Aqua Utilities Florida, Inc.

Docket No. 100330-WS

Application to Increase Rates and Charges
For a "Class A" Utility
In

Florida

Volume 1

Appendix 1

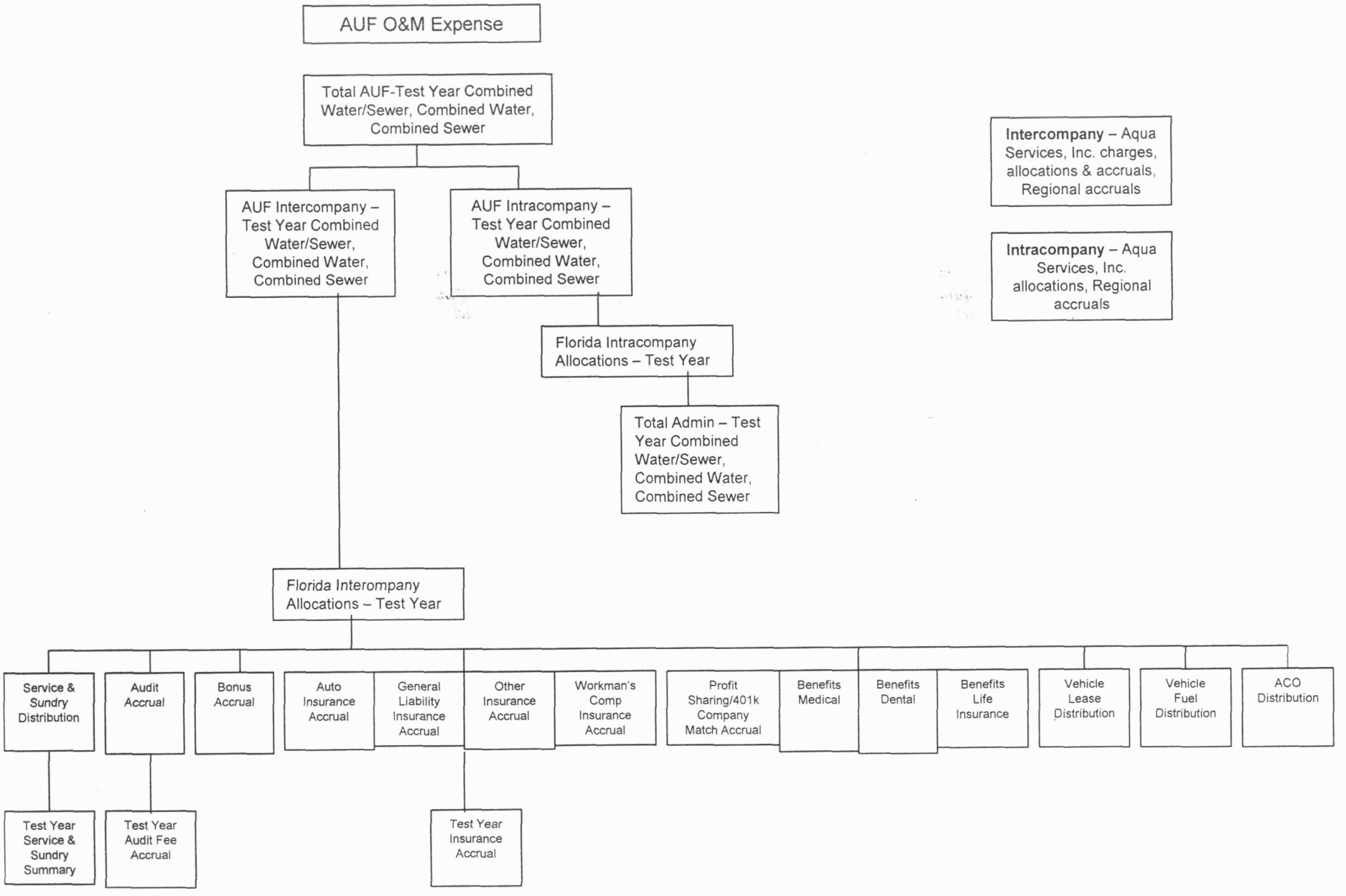
Containing

Expense Flowchart
Inter and Intra Company Allocations Summary
Intercompany Allocations
Intracompany Allocations

AUF O&M Expense Flowchart

May 2009 – April 2010 Test Year

Aqua Utilities Florida Expense Flowchart



AUF Intercompany & Intracompany Allocations Summary

May 2009 – April 2010 Test Year

AUF Intercompany and Intracompany Allocations Summary
May, 2009 - April, 2010

	Gross Amount	Allocation Basis	Florida Expense Amount						Allocation Basis	AUF Amount					
				Water			Sewer			Water			Sewer		
			Source	Amount	Destination	Source	Amount	Destination		Source	Amount	Destination	Source	Amount	Destination
Intercompany															
Service distribution	17,897,094	Combination of Direct Time Charged & # of Customers	Service-Sundry-ACO schedules for Appendix	489,649					# of customers		212,440			80,960	
Sundry distribution	18,867,976	Combination of Direct Charges & # of customers	Service-Sundry-ACO schedules for Appendix	295,357					# of customers		128,144			48,835	
	36,765,070			785,006											
				785,006	Test Year Intercompany Allocations					Test Year Intercompany Allocations	340,585		Test Year Intercompany Allocations	129,796	
Audit	1,235,692	# of customers	Customer Count Expense Allocations	41,320					# of customers						
				41,320	Test Year Intercompany Allocations					Test Year Intercompany Allocations	17,997		Test Year Intercompany Allocations	6,861	
Bonus accrual	97,562			97,562	Test Year Intercompany Allocations				# of customers	Test Year Intercompany Allocations	64,853		Test Year Intercompany Allocations	15,286	
Insurance - Auto	583,754	Combination of # of Vehicles & Experience Rate	Customer Count Expense Allocations	49,736	Test Year Intercompany Allocations				# of customers	Test Year Intercompany Allocations	21,660		Test Year Intercompany Allocations	8,262	
Insurance - General Liability	4,229,938	Combination of Revenue, Payroll, & Experience Rate	Customer Count Expense Allocations	243,824	Test Year Intercompany Allocations				# of customers	Test Year Intercompany Allocations	106,222		Test Year Intercompany Allocations	40,461	
Insurance - Other	1,685,026	Combination of Payroll & Assessed Values	Customer Count Expense Allocations	55,596	Test Year Intercompany Allocations				# of customers	Test Year Intercompany Allocations	24,216		Test Year Intercompany Allocations	9,231	
Insurance - Workman's Comp	2,793,803	Combination of Payroll & Experience Rate	% of Labor Expense Allocations	42,632	Test Year Intracompany Allocations				# of customers	Test Year Intercompany Allocations	28,084		Test Year Intercompany Allocations	6,976	
	9,292,522			391,788											
Profit Sharing/401k Company Match	94,311			94,311	Test Year Intercompany Allocations				# of customers	Test Year Intercompany Allocations	62,178		Test Year Intercompany Allocations	15,340	
Vehicle Fuel (GE Fleet Charges)	207,840			207,840											
Misc Other Fuel	26,546			26,546											
	234,386			234,386	Test Year Intercompany Allocations				# of customers	Test Year Intercompany Allocations	102,095		Test Year Intercompany Allocations	38,912	
Vehicle Leasing, Repairs, Support (GE Fleet Charges)	250,068			250,068											
	250,068			250,068	2009 Intercompany Allocations				# of customers	Test Year Intercompany Allocations	108,924		Test Year Intercompany Allocations	41,519	
ACO distribution	9,739,146	# of customers on Banner	Service-Sundry-ACO schedules for Appendix	390,344	Test Year Intercompany Allocations				# of customers	Test Year Intercompany Allocations	170,026		Test Year Intercompany Allocations	64,807	
Benefits distribution - Medical	675,114			675,114	Test Year Intercompany Allocations				Payroll	Test Year Intercompany Allocations	444,854		Test Year Intercompany Allocations	110,266	
Benefits distribution - Dental	46,235			46,235	Test Year Intercompany Allocations				Payroll	Test Year Intercompany Allocations	30,521		Test Year Intercompany Allocations	7,477	
Benefits distribution - Life Insurance	21,962			21,962	Test Year Intercompany Allocations				Payroll	Test Year Intercompany Allocations	14,592		Test Year Intercompany Allocations	3,444	
Intracompany (Florida Admin)															
Other Direct Charges	1,920,999			1,920,999	Test Year Intracompay Allcoations				# of customers	Test Year Intracompany Allocations	841,850		Test Year Intracompany Allocations	320,909	

Florida Intercompany Allocations

May 2009 – April 2010 Test Year

Aqua Utilities Florida, Inc
Customer Count Expense Allocations
Test Year May 2009 - April 2010

	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	Total
Accounting	7,474.02	6,927.48	4,076.17	4,076.17	(6,522.53)	4,076.17	4,076.17	4,076.12	3,264.98	3,265.00	3,265.00	3,265.00	**41,319.75**
Auto Insurance	4,567.00	4,567.00	4,567.00	4,567.00	4,567.00	4,567.00	4,567.00	4,567.00	3,299.97	3,300.00	3,300.00	3,300.00	**49,735.97**
GE Fleet Diesel	2,237.51	2,519.93	1,938.47	1,561.15	3,686.42	1,997.12	2,347.13	1,761.24	1,691.10	2,611.79	1,779.79	2,413.87	**26,545.52**
GE Fleet Fuel	13,358.46	18,399.09	15,615.32	16,302.90	20,721.69	16,336.63	16,435.06	19,172.60	15,373.17	21,561.40	16,713.04	17,850.70	**207,840.06**
GE Fleet Leases	18,061.23	19,454.02	14,345.81	18,079.45	31,705.14	25,762.11	19,414.77	19,798.40	16,424.97	22,757.47	23,187.54	21,076.66	**250,067.57**
GL Insurance	18,457.99	18,458.02	18,458.00	18,458.00	18,458.00	18,458.00	18,458.00	18,457.99	24,040.03	24,040.00	24,040.00	24,040.00	**243,824.03**
Other Insurance	4,674.01	4,673.98	4,674.00	4,674.00	4,674.00	4,674.00	4,674.00	4,674.04	4,551.02	4,551.00	4,551.00	4,551.00	**55,596.05**
Service & Sundry	66,864.33	72,408.10	62,156.12	73,028.82	53,498.73	66,342.63	46,897.20	66,607.00	71,072.03	53,034.77	82,573.04	67,397.07	**781,879.84**
Workflow Processing	3,362.26	5,996.50	3,616.08	3,408.22	3,663.14	3,526.18	3,518.06	3,524.87	3,626.18	3,594.05	3,385.00	3,515.65	**44,736.19**
Workflow Postage	9,546.44	9,733.25	9,871.41	9,783.41	10,211.55	9,873.64	10,034.13	9,855.80	10,074.09	10,030.42	9,473.71	9,896.80	**118,384.65**
ACO Allocation	33,065.67	33,914.49	32,307.95	31,414.68	31,697.77	33,643.38	30,616.15	32,220.08	31,344.73	31,860.91	36,134.13	32,124.40	**390,344.34**
Lockbox Allocation	2,502.88	2,828.93	3,589.16	2,183.35	2,597.53	2,795.88	2,841.86	2,131.62	3,015.86	2,817.38	2,608.20	5,250.37	**35,163.02**
Uniforms Allocation	5,265.98	4,704.86	3,440.15	4,055.47	4,174.60	3,400.74	2,384.00	4,635.24	7,068.88	2,388.21	1,826.73	3,350.56	**46,695.42**
Financial Analyst	3,307.01	1,458.86	1,778.51	2,361.77	3,281.80	1,505.42	2,303.88	1,690.24	2,617.70	2,928.17	2,519.53	2,524.30	**28,277.19**
OS Hardware Maint	1,345.39	5,828.91	(3,078.34)	573.55	656.89	1,566.69	710.17	369.15	156.95	156.96	156.96	156.96	**8,600.24**
OS Software Maint	6,208.10	11,337.12	12,636.73	7,520.02	8,012.95	8,500.49	7,418.99	8,270.94	5,112.20	4,778.73	3,827.61	2,842.04	**86,465.92**
OS Disaster Recovery	-	428.28	428.28	483.16	483.14	1,339.70	-	-	-	-	-	-	**3,162.56**
Total	**200,298.28**	**223,638.82**	**190,420.82**	**202,531.12**	**195,567.82**	**208,365.78**	**176,696.57**	**201,812.33**	**202,733.86**	**193,676.26**	**219,341.28**	**203,555.38**	**2,418,638.32**

New AU #	(Multiple Items)

Customer Count allocated expenses for Rate Bands included in AUF Rate Case
Test year May 2009 - April 2010

	Data																
AUF Rate Bands	Sum of Accounting	Sum of Auto Insurance	Sum of GE Fleet Diesel	Sum of GE Fleet Fuel	Sum of GE Fleet Leases	Sum of GL Insurance	Sum of Other Insurance	Sum of Service & Sundry	Sum of Workflow Processing	Sum of Workflow Postage	Sum of ACO Allocation	Sum of Lockbox allocation	Sum of Uniforms Allocation	Sum of Financial Analyst	Sum of OS Hardware Maint	Sum of OS Software Maint	Sum of OS Disaster Recovery	Sum of Total Allocated Expenses
10W	328.99	381.32	211.99	1688.58	2016.65	2052.40	446.36	6382.04	356.09	954.53	3154.94	268.34	356.68	244.62	84.57	593.68	53.30	19576.08
10WW	98.00	118.16	62.95	492.57	592.80	577.04	131.80	1852.62	106.10	280.63	925.23	78.24	107.96	68.86	26.05	199.54	14.17	5732.72
12W	103.34	124.48	66.36	519.22	624.89	608.32	138.92	1952.97	111.85	295.84	975.36	82.46	113.76	72.63	27.47	210.30	14.96	6043.13
1W	5890.43	7094.68	3784.13	29619.73	35642.14	34726.92	7924.62	111418.70	6377.64	16873.38	55633.68	4704.95	6486.88	4145.19	1564.34	11965.31	854.39	344707.11
1WW	1097.94	1321.84	705.37	5522.52	6644.72	6477.68	1477.32	20774.81	1188.78	3145.66	10372.02	877.29	1208.90	773.14	291.48	2227.31	159.50	64266.28
2W	2679.26	3226.36	1721.25	13473.92	16212.76	15800.56	3604.72	50685.29	2900.81	7675.30	25306.78	2140.30	2950.33	1885.99	711.42	5438.97	388.88	156802.90
2WW	4592.80	5531.28	2950.48	23094.96	27790.35	27078.48	6178.88	86875.29	4972.53	13156.27	43378.02	3668.58	5057.68	3232.23	1219.66	9327.82	666.25	268771.56
3W	1656.28	1994.76	1064.01	8328.44	10021.78	9764.60	2228.28	31328.59	1793.26	4744.40	15642.92	1322.93	1823.93	1165.57	439.82	3364.16	240.25	96923.98
3WW	594.47	715.96	381.94	2989.62	3597.37	3505.52	799.76	11246.02	643.68	1703.03	5615.16	474.91	654.66	418.44	157.84	1207.15	86.28	34791.81
4W	7206.78	8679.16	4629.67	36239.49	43607.16	42491.01	9695.51	136321.24	7802.59	20644.32	68066.79	5756.64	7936.09	5071.99	1913.63	14635.74	1045.53	421743.34
4WW	94.68	113.48	60.82	476.99	573.49	561.56	127.44	1795.28	102.43	271.52	895.38	75.80	104.04	67.03	25.04	189.78	13.89	5548.65
5W	131.90	158.76	84.75	663.44	798.21	778.44	177.48	2495.86	142.78	377.89	1246.00	105.39	145.21	92.90	35.01	267.33	19.17	7720.52
5WW	130.90	157.76	84.09	657.96	791.81	771.04	176.08	2474.84	141.69	374.87	1235.89	104.50	144.18	92.03	34.79	266.26	18.96	7657.65
7WW	252.51	304.00	162.22	1269.88	1527.97	1489.28	339.76	4777.00	273.38	723.36	2385.05	201.72	278.03	177.76	67.05	512.43	36.66	14778.06
Grand Total	24858.28	29922.00	15970.03	125037.32	150442.10	146682.85	33446.93	470380.55	26913.61	71221.00	234833.22	19863.05	27368.33	17508.38	6598.17	50405.78	3612.19	1455063.79

The amounts above do not include Chuluota, Sarasota, Jumper Creek, Fountain Lakes or Citrus systems which are included in the Summary and monthly tabs

Total AUF Water	17996.98	21659.52	11562.16	90532.82	108923.59	106222.25	24215.89	340584.69	19485.02	51565.66	170026.47	14382.01	19812.88	12678.89	4776.26	36475.49	2616.48	1053517.06
Total AUF Sewer	6861.30	8262.48	4407.87	34504.50	41518.51	40460.60	9231.04	129795.86	7428.59	19655.34	64806.75	5481.04	7555.45	4829.49	1821.91	13930.29	995.71	401546.73
	24858.28	29922.00	15970.03	125037.32	150442.10	146682.85	33446.93	470380.55	26913.61	71221.00	234833.22	19863.05	27368.33	17508.38	6598.17	50405.78	3612.19	1455063.79
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aqua Utilities Florida, Inc.
Customer Count Expense Allocations
Test Year May 2009-April 2010

							Account.3d->	632	656	650	650	650	657
							Account.6d->	632800	656800	650531	650532	650515	657800
							Allocated from Account	9001-632800	9001-656800	9001-650531	9001-650532	9001-650515	9001-657800
System	W / WW	Region	Old AU #	New AU #	Rate Band	Legal Entity		Accounting	Auto Insurance	GE Fleet Diesel	GE Fleet Fuel	GE Fleet Leases	GL Insurance
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	3W	AUF		91.27	110.12	58.64	458.73	552.15	537.04
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	4W	AUF		226.60	272.52	145.56	1,140.31	1,371.71	1,338.92
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	2WW	AUF		367.10	442.28	235.85	1,845.97	2,221.35	2,164.00
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	4W	AUF		377.07	454.36	242.22	1,895.65	2,281.27	2,221.61
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	3WW	AUF		16.24	19.48	10.44	81.86	98.44	96.32
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	4W	AUF		47.65	57.24	30.63	240.25	288.87	282.68
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	5WW	AUF		130.90	157.76	84.09	657.96	791.81	771.04
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	5W	AUF		131.90	158.76	84.75	663.44	798.21	778.44
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	2W	AUF		270.55	325.76	173.81	1,360.58	1,637.11	1,595.65
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	7W	Crystal River		113.51	136.68	72.96	570.91	686.95	669.52
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	6WW	AUF		716.47	860.36	460.37	3,608.67	4,339.72	4,243.52
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	6W	AUF		1,570.29	1,888.84	1,008.86	7,901.69	9,505.76	9,276.16
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	4W	AUF		185.66	223.56	119.27	933.72	1,123.50	1,095.04
Fairways @ Mt. Plymouth-Sewer Sys	Sewer	Fairways-WW-B	6971	2012	7WW	AUF		252.51	304.00	162.22	1,269.88	1,527.97	1,489.28
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	10W	AUF		328.99	381.32	211.99	1,688.58	2,016.65	2,052.40
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	2W	AUF		131.22	158.08	84.31	659.80	793.95	773.52
FL Central Commerce Park Sewer Sys	Sewer	AUF 4WW-North-B	6461	2008	4WW	AUF		58.58	70.08	37.64	295.58	355.20	348.84
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	14W	AUF		374.25	450.37	240.33	1,881.71	2,264.04	2,207.58
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	8WW	AUF		888.39	1,069.80	570.73	4,467.59	5,375.73	5,238.92
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	4W	AUF		32.20	38.64	20.65	161.90	194.73	190.16
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	3W	AUF		208.27	250.72	133.80	1,047.60	1,260.47	1,228.92
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	2W	AUF		117.78	141.80	75.65	592.25	712.63	694.56
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	4W	AUF		113.87	137.00	73.17	572.74	689.08	672.00
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	4W	AUF		65.11	78.48	41.82	327.13	393.79	383.08
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	4W	AUF		188.49	227.04	121.10	947.92	1,140.65	1,111.40
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	4W	AUF		106.25	128.24	68.22	533.25	642.04	623.52
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	2WW	AUF		108.89	130.96	69.96	547.89	659.11	643.20
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	4W	AUF		126.62	152.64	81.35	636.60	766.12	746.00
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	4W	AUF		261.30	314.56	167.90	1,314.37	1,581.46	1,541.80
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	3W	AUF		294.47	354.20	189.19	1,481.76	1,782.60	1,739.40
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	2WW	AUF		1,606.17	1,934.96	1,031.82	8,075.51	9,717.91	9,465.84
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1W	AUF		1,616.12	1,947.08	1,038.19	8,125.21	9,777.82	9,523.51
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	9WW	AUF		41.74	50.44	26.82	209.77	252.52	245.36
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	11W	AUF		46.10	56.04	29.61	230.82	278.24	268.16
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	3WW	AUF		143.94	173.40	92.48	723.81	871.00	848.52
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	4W	AUF		120.24	144.72	77.23	604.75	727.58	709.52
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	7W	Crystal River		51.99	62.64	33.40	261.45	314.58	306.64
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	1WW	AUF		208.34	250.96	133.83	1,047.47	1,260.48	1,227.84
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	1W	AUF		217.11	261.52	139.50	1,091.95	1,313.97	1,280.28
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	4W	AUF		63.73	76.92	40.90	319.98	385.21	374.32
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	3WW	AUF		335.97	404.60	215.86	1,689.55	2,033.00	1,981.16
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	2W	AUF		878.50	1,057.96	564.36	4,417.72	5,315.81	5,180.08
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	4W	AUF		595.04	717.08	382.21	2,991.00	3,599.57	3,504.64
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	3W	AUF		492.00	592.64	316.05	2,473.75	2,976.80	2,899.88
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	2WW	AUF		277.91	334.40	178.54	1,398.08	1,682.02	1,640.56
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	4W	AUF		593.23	713.60	381.11	2,984.88	3,590.89	3,503.76
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	1WW	AUF		297.32	357.76	191.02	1,495.95	1,799.72	1,755.68
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	4W	AUF		302.36	364.04	194.24	1,520.65	1,829.71	1,783.40

System	W / WW	Region	Old AU #	New AU #	Rate Band	Legal Entity	Accounting	Auto Insurance	GE Fleet Diesel	GE Fleet Fuel	GE Fleet Leases	GL Insurance
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	2WW	AUF	36.10	43.40	23.18	181.41	218.29	212.72
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	4W	AUF	36.42	43.72	23.39	183.24	220.41	215.20
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	4W	AUF	221.33	266.40	142.19	1,113.45	1,339.64	1,306.48
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1W	AUF	1,906.83	2,297.04	1,224.95	9,587.17	11,536.93	11,238.04
Orange Hill	Water	AUF 3W-South-C	6436	1008	3W	AUF	251.19	302.68	161.35	1,262.55	1,519.43	1,479.44
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	2WW	AUF	112.12	135.04	72.03	563.74	678.40	660.84
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	4W	AUF	113.51	136.68	72.96	570.91	686.95	669.52
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	2WW	AUF	1,056.40	1,272.24	678.65	5,312.29	6,392.24	6,228.92
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	4W	AUF	1,224.03	1,474.04	786.35	6,155.31	7,406.60	7,217.60
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	4W	AUF	62.97	75.96	40.45	316.48	380.92	370.56
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	2WW	AUF	30.44	36.72	19.54	152.92	184.04	179.00
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	10WW	AUF	98.00	118.16	62.95	492.57	592.80	577.04
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	12W	AUF	103.34	124.48	66.36	519.22	624.89	608.32
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	1W	AUF	154.47	185.88	99.26	777.31	935.19	912.28
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	7W	Crystal River	48.78	58.72	31.34	245.44	295.32	287.84
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	2W	AUF	184.59	222.24	118.59	928.39	1,117.09	1,088.84
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	4W	AUF	170.15	204.96	109.31	855.38	1,029.36	1,002.52
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	3W	AUF	101.21	121.96	65.01	508.57	612.06	595.80
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	3W	AUF	48.08	57.84	30.89	241.92	291.04	284.08
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	4W	AUF	113.51	136.68	72.96	570.91	686.95	669.52
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	3WW	AUF	98.32	118.48	63.16	494.40	594.93	579.52
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	4W	AUF	99.43	119.72	63.84	499.72	601.35	585.72
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	13W	Dolomite	4,925.51	5,928.12	3,164.36	24,776.81	29,810.15	29,069.56
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	11WW	Dolomite	7,563.85	9,106.68	4,859.22	38,041.45	45,772.70	44,617.00
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	4W	AUF	83.14	100.24	53.40	417.86	502.89	489.44
Silver Lake	Water	AUF 1W-North-B	6420	1000	1W	AUF	1,704.94	2,053.08	1,095.30	8,574.15	10,317.03	10,054.69
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	2WW	AUF	41.42	50.08	26.59	207.94	250.39	242.92
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	4W	AUF	41.42	50.08	26.59	207.94	250.39	242.92
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	4W	AUF	126.62	152.64	81.35	636.60	766.12	746.00
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	2WW	AUF	71.86	85.52	46.18	363.57	436.46	431.08
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	2W	AUF	103.24	124.28	66.34	519.39	624.87	609.48
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	4W	AUF	10.59	12.72	6.82	53.34	64.20	62.60
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	1WW	AUF	225.94	272.08	145.17	1,136.50	1,367.47	1,332.84
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	4W	AUF	228.08	274.64	146.54	1,147.14	1,380.31	1,345.36
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	2WW	AUF	181.20	218.60	116.42	910.26	1,095.74	1,065.32
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	2W	AUF	621.00	747.84	398.97	3,123.00	3,757.88	3,662.03
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	1W	AUF	290.96	350.08	186.93	1,463.94	1,761.20	1,718.12
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	7W	Crystal River	54.48	65.76	35.01	273.80	329.57	320.48
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	2WW	AUF	68.34	82.60	43.90	343.01	413.05	400.72
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	4W	AUF	75.40	91.24	48.45	378.52	455.87	442.04
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	4W	AUF	281.88	339.44	181.07	1,417.44	1,705.59	1,662.04
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	1WW	AUF	366.34	441.04	235.35	1,842.60	2,217.05	2,161.32
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	2W	AUF	372.38	448.40	239.22	1,872.79	2,253.42	2,196.40
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	2WW	AUF	100.45	121.00	64.54	505.04	607.78	592.04
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	3W	AUF	169.79	204.60	109.08	853.56	1,027.23	1,000.04
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	4WW	AUF	36.10	43.40	23.18	181.41	218.29	212.72
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	4W	AUF	186.11	224.40	119.56	935.26	1,125.70	1,095.28
Welaka	Water	AUF 4W-North-A	6451	1013	4W	AUF	160.19	192.88	102.92	805.68	969.43	944.92
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	7W	Crystal River	66.11	79.52	42.48	332.63	400.19	390.44
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	4W	AUF	29.73	35.76	19.08	149.40	179.76	175.16
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	2WW	AUF	534.40	643.48	343.28	2,687.33	3,233.57	3,151.32
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	4W	AUF	536.85	646.32	344.86	2,699.81	3,248.54	3,166.28
Total Allocated Expenses							**41,319.75**	**49,735.97**	**26,545.52**	**207,840.06**	**250,067.57**	**243,824.03**

Aqua Utilities Florida, Inc.

Customer Count Expense Allocations	659	634	636	636	636	636	675	634
Test Year May 2009-April 2010	659800	634900	636710	636720	636730	636740	675856	634801

	9001-659800	9001-634900	9001-636710	9001-636720	9001-636730	9001-636740	9001-675856	9001-634801
System	Other Insurance	Service & Sundry	Workflow Processing	Workflow Postage	ACO Allocation	Lockbox allocation	Uniforms Allocation	Financial Analyst
48 Est Water Sys	122.80	1,725.18	98.84	261.39	861.76	72.85	100.59	64.10
Arredondo Est Water Sys	304.92	4,290.18	245.32	649.37	2,141.32	181.17	249.39	159.81
Arredondo Farms Sewer Sys	493.92	6,943.75	397.50	1,051.61	3,467.27	293.23	404.33	258.31
Arredondo Farms Water Sys	507.24	7,130.41	408.27	1,079.99	3,560.77	301.11	415.32	265.19
Beecher's Point Sewer Sys	21.84	308.09	17.60	46.59	153.68	13.00	17.87	11.50
Beecher's Point Water Sys	64.20	904.17	51.64	136.78	451.02	38.16	52.44	33.73
Breeze Hill - Sewer	176.08	2,474.84	141.69	374.87	1,235.89	104.50	144.18	92.03
Breeze Hill - Water	177.48	2,495.86	142.78	377.89	1,246.00	105.39	145.21	92.90
Carlton Village Water Sys	364.00	5,118.18	292.92	775.03	2,555.40	216.13	297.88	190.46
Castle Lake (Citrus) Water Sys	152.68	2,147.64	122.88	325.23	1,072.27	90.70	124.98	79.91
Chuluota Sewer Sys	964.52	13,579.71	775.69	2,054.46	6,775.11	573.41	788.02	506.47
Chuluota Water Sys	2,113.16	29,728.23	1,700.14	4,500.12	14,838.70	1,255.30	1,728.33	1,107.19
East Lake Harris Estates Water	249.80	3,512.48	201.01	531.89	1,753.72	148.33	204.46	130.71
Fairways @ Mt. Plymouth-Sewer Sys	339.76	4,777.00	273.38	723.36	2,385.05	201.72	278.03	177.76
Fairways @ Mt. Plymouth-Water	446.36	6,382.04	356.09	954.53	3,154.94	269.34	356.68	244.62
Fern Terrace Water Sys	176.52	2,481.84	142.06	375.88	1,239.27	104.79	144.52	92.32
FL Central Commerce Park Sewer Sys	78.88	1,112.85	63.40	168.17	554.66	46.98	64.31	41.62
Fountain Lakes - Irrigation	503.60	7,079.48	405.11	1,071.72	3,534.02	298.96	411.70	263.59
Fountain Lakes - Sewer Sys	1,195.20	16,805.78	961.85	2,544.91	8,391.05	709.66	978.25	625.33
Friendly Center Water Sys	43.32	609.16	34.81	92.20	304.00	25.70	35.37	22.70
Gibsonia Estates Water Sys	280.28	3,941.02	225.49	596.71	1,967.52	166.43	229.30	146.70
Grand Terrace Water Sys	158.48	2,227.92	127.50	337.36	1,112.36	94.08	129.68	82.91
Haines Creek (Lake) Water Sys	153.16	2,154.65	123.26	326.23	1,075.64	90.99	125.34	80.21
Harmony Homes Water Sys	87.52	1,230.40	70.47	186.43	614.59	51.94	71.73	45.73
Hermits Cove Water Sys	253.60	3,565.71	204.11	540.00	1,780.42	150.56	207.59	132.65
Hobby Hills Water Sys	142.76	2,005.22	114.98	303.96	1,002.00	84.69	117.08	74.45
Holiday Haven Sewer Sys	146.48	2,061.29	117.87	312.04	1,028.89	87.06	119.84	76.77
Holiday Haven Water Sys	170.36	2,394.55	137.11	362.69	1,195.84	101.12	139.51	89.05
Imperial Mobile Terrace Water	351.64	4,944.56	282.94	748.69	2,468.57	208.80	287.72	184.04
Interlachen Lake/Park Manor W	396.24	5,574.74	318.83	843.90	2,782.65	235.40	324.13	207.63
Jasmine Lakes Uty Sewer Sys Sys	2,160.72	30,376.27	1,739.01	4,600.57	15,168.43	1,282.74	1,768.95	1,129.89
Jasmine Lakes Uty Water Sys	2,174.06	30,562.95	1,749.79	4,628.93	15,261.90	1,290.61	1,779.97	1,136.80
Jumper Creek Manor - Sewer Sys	56.16	788.82	45.23	119.56	394.12	33.31	46.05	29.30
Jumper Creek Manor - Water	61.92	867.20	49.94	131.74	434.09	36.62	50.99	32.02
Jungle Den Sewer Sys	193.64	2,722.69	155.87	412.34	1,359.53	114.99	158.52	101.29
Jungle Den Water Sys	161.80	2,275.08	130.17	344.45	1,135.74	96.07	132.36	84.71
Kenwood North Water Sys	69.92	983.49	56.28	148.92	491.04	41.52	57.24	36.61
Kings Cove Sewer Sys	280.28	3,940.05	225.55	596.72	1,967.45	166.38	229.43	146.55
Kings Cove Water Sys	292.16	4,107.62	235.11	622.06	2,050.99	173.46	239.13	152.83
Kingswood Water Sys	85.64	1,203.33	68.98	182.36	601.22	50.82	70.21	44.69
Lake Gibson Estates Sewer Sys	452.00	6,355.61	363.75	962.46	3,173.36	268.38	369.96	236.49
Lake Gibson Estates Water Sys	1,181.88	16,618.12	951.14	2,516.56	8,297.51	701.74	967.40	618.31
Lake Josephine Water Sys	800.40	11,250.16	644.23	1,704.08	5,618.33	475.08	655.43	418.34
Lake Osborne Est Water Sys	661.88	9,305.15	532.69	1,409.24	4,646.41	392.93	541.83	346.15
Lake Suzy Sewer Sys Sys	373.92	5,259.65	300.86	796.29	2,625.63	222.10	305.92	195.82
Lake Suzy Water Sys	798.28	11,229.78	642.26	1,699.95	5,605.41	474.20	652.95	418.21
Leisure Lakes Sewer Sys	400.08	5,627.95	321.92	851.99	2,809.38	237.66	327.30	209.53
Leisure Lakes Water Sys	406.84	5,720.34	327.36	866.20	2,856.04	241.55	332.92	212.87

System	Other Insurance	Service & Sundry	Workflow Processing	Workflow Postage	ACO Allocation	Lockbox allocation	Uniforms Allocation	Financial Analyst
Morningview Sewer Sys	48.56	682.43	39.03	103.35	340.72	28.82	39.73	25.41
Morningview Water Sys	49.00	689.43	39.41	104.36	344.09	29.11	40.07	25.70
Oakwood Water Sys	297.84	4,188.87	239.64	634.22	2,091.13	176.90	243.69	155.95
Ocala Oaks Water Sys	2,565.20	36,062.49	2,064.51	5,461.72	18,007.72	1,522.83	2,100.03	1,341.44
Orange Hill	337.88	4,748.96	271.95	719.31	2,371.61	200.54	276.65	176.60
Palm Port Sewer Sys	150.80	2,120.56	121.39	321.15	1,058.89	89.53	123.48	78.89
Palm Port Water Sys	152.68	2,147.64	122.88	325.23	1,072.27	90.70	124.98	79.91
Palm Terrace Sewer Sys	1,421.24	19,983.12	1,143.77	3,026.16	9,977.69	843.82	1,163.30	743.51
Palm Terrace Water Sys	1,646.80	23,154.39	1,325.25	3,506.38	11,561.04	977.76	1,347.88	861.52
Palms Mobile Home Park Water	84.68	1,190.25	68.19	180.34	594.55	50.27	69.39	44.23
Park Manor Sewer Sys	40.96	575.07	32.94	87.13	287.25	24.30	33.55	21.37
Peace River Sewer Sys	131.80	1,852.62	106.10	280.63	925.23	78.24	107.96	68.86
Peace River Water Sys	138.92	1,952.97	111.85	295.84	975.36	82.46	113.76	72.63
Picciola Island Water Sys	207.88	2,924.38	167.27	442.72	1,459.81	123.49	170.07	108.88
Pine Valley (Citrus) Water Sys	65.64	923.27	52.84	139.80	460.99	38.98	53.73	34.34
Piney Woods Water Sys	248.36	3,492.42	199.87	528.83	1,743.69	147.47	203.27	129.97
Pomona Park Water Sys	228.88	3,217.47	184.18	487.31	1,606.69	135.88	187.40	119.66
Quail Ridge Water Sys	136.08	1,912.83	109.56	289.76	955.32	80.76	111.46	71.11
Ravenswood (Lake) Water Sys	64.68	910.23	52.06	137.78	454.32	38.44	52.92	33.90
River Grove Water Sys	152.68	2,147.64	122.88	325.23	1,072.27	90.70	124.98	79.91
Rosalie Oaks Sewer Sys Sys	132.28	1,859.63	106.46	281.64	928.59	78.54	108.31	69.16
Rosalie Oaks Water Sys	133.68	1,879.70	107.61	284.69	938.64	79.36	109.45	69.93
Sarasota - All Other O Water	6,627.42	93,209.85	5,332.75	14,112.43	46,532.60	3,935.98	5,422.47	3,469.80
Sarasota Sewer	10,176.70	143,104.72	8,189.28	21,669.30	71,448.06	6,042.92	8,328.27	5,325.66
Sebring Lakes Water	111.84	1,571.63	90.03	238.08	784.95	66.38	91.59	58.41
Silver Lake	2,293.80	32,253.73	1,845.95	4,884.19	16,104.03	1,361.99	1,877.40	1,200.17
Silver Lake Oaks Sewer Sys	55.72	781.81	44.87	118.53	390.77	33.02	45.70	29.00
Silver Lake Oaks Water Sys	55.72	781.81	44.87	118.53	390.77	33.02	45.70	29.00
Skycrest Water Sys	170.36	2,394.55	137.11	362.69	1,195.84	101.12	139.51	89.05
South Seas Sewer Sys Sys	96.88	1,369.64	77.77	206.61	681.78	57.83	78.73	51.43
St. Johns's Highlands Water Sys	138.92	1,953.95	111.78	295.83	975.41	82.52	113.68	72.75
Stone Mountain Water Sys	14.24	200.73	11.49	30.41	100.22	8.47	11.66	7.47
Summit Chase Sewer Sys	304.04	4,275.20	244.66	647.38	2,134.53	180.54	248.81	159.08
Summit Chase Water Sys	306.88	4,315.35	246.96	653.46	2,154.57	182.23	251.16	160.59
Sunny Hills Sewer Sys	243.68	3,423.30	196.19	518.73	1,710.13	144.57	199.69	127.16
Sunny Hills Water Sys	835.56	11,747.82	672.37	1,779.01	5,865.70	496.08	683.86	437.11
Tangerine Water Sys	391.52	5,507.53	315.01	833.76	2,749.23	232.57	320.28	205.07
The Meadows (Citrus) Water Sys	73.28	1,029.68	59.03	156.02	514.38	43.47	60.04	38.24
The Woods Sewer Sys System	91.92	1,289.67	74.01	195.56	644.59	54.45	75.40	47.84
The Woods Water Sys	101.44	1,423.16	81.68	215.83	711.38	60.11	83.22	52.79
Tomoka/Twin Rivers water Sys	379.20	5,331.98	305.17	807.44	2,662.28	225.18	310.38	198.39
Valencia Terrace Sewer Sys	492.92	6,931.61	396.65	1,049.57	3,460.66	292.71	403.36	257.98
Valencia Terrace Water Sys	501.00	7,045.04	403.17	1,066.80	3,517.44	297.49	410.04	262.16
Venetian Village Sewer Sys	135.12	1,899.77	108.77	287.72	948.66	80.22	110.64	70.67
Venetian Village Water Sys	228.44	3,210.48	183.84	486.31	1,603.33	135.58	187.05	119.38
Village Water Sewer Sys Sys	48.56	682.43	39.03	103.35	340.72	28.82	39.73	25.41
Village Water Water Sys	250.32	3,517.59	201.50	532.92	1,756.94	148.55	205.02	130.74
Welaka	215.51	3,030.77	173.46	458.93	1,513.20	127.99	176.38	112.81
West Citrus (Citrus) Water Sys	88.92	1,251.42	71.56	189.44	624.69	52.83	72.77	46.61
Wooten Water Sys	40.00	561.99	32.15	85.10	280.59	23.74	32.72	20.90
Zephyr Shores Sewer Sys	718.96	10,108.96	578.55	1,530.82	5,047.32	426.89	588.42	376.16
Zephyr Shores Water Sys	722.28	10,156.11	581.21	1,537.90	5,070.74	428.88	591.09	377.94
Total Allocated Expenses	**55,596.05**	**781,879.84**	**44,736.19**	**118,384.65**	**390,344.34**	**33,016.71**	**45,491.17**	**29,103.45**

Aqua Utilities Florida, inc.
Customer Count Expense Allocations 636 636 636
Test Year May 2009-April 2010 636810 636820 636830

	9001-636810	9001-636820	9001-636830	
System	OS Hardware Maint	OS Software Maint	OS Disaster Recovery	Total Allocated Expenses
48 Est Water Sys	24.28	186.24	13.19	5,339.17
Arredondo Est Water Sys	60.09	458.22	33.02	13,268.43
Arredondo Farms Sewer Sys	97.51	746.04	53.22	21,483.24
Arredondo Farms Water Sys	100.17	766.86	54.62	22,062.13
Beecher's Point Sewer Sys	4.27	32.65	2.40	952.27
Beecher's Point Water Sys	12.62	95.79	7.00	2,794.87
Breeze Hill - Sewer	34.79	266.26	18.96	7,657.65
Breeze Hill - Water	35.01	267.33	19.17	7,720.52
Carlton Village Water Sys	71.82	549.02	39.28	15,833.58
Castle Lake (Citrus) Water Sys	30.14	230.38	16.49	6,643.83
Chuluota Sewer Sys	189.80	1,442.38	104.90	41,983.58
Chuluota Water Sys	416.56	3,177.41	228.69	91,945.43
East Lake Harris Estates Water	49.29	376.80	26.95	10,866.19
Fairways @ Mt. Plymouth-Sewer Sys	67.05	512.43	36.66	14,778.06
Fairways @ Mt. Plymouth-Water	84.57	593.68	53.30	19,576.08
Fern Terrace Water Sys	34.85	266.61	19.03	7,678.57
FL Central Commerce Park Sewer Sys	15.46	116.58	8.67	3,437.50
Fountain Lakes - Irrigation	99.39	758.69	54.41	21,898.95
Fountain Lakes - Sewer Sys	235.90	1,803.54	128.92	51,991.55
Friendly Center Water Sys	8.51	64.93	4.68	1,883.66
Gibsonia Estates Water Sys	55.28	422.34	30.27	12,191.12
Grand Terrace Water Sys	31.28	238.98	17.10	6,892.32
Haines Creek (Lake) Water Sys	30.20	230.73	16.56	6,664.83
Harmony Homes Water Sys	17.31	132.76	9.40	3,807.69
Hermits Cove Water Sys	50.06	382.89	27.33	11,031.52
Hobby Hills Water Sys	28.27	217.49	15.28	6,207.70
Holiday Haven Sewer Sys	28.87	220.33	15.86	6,375.31
Holiday Haven Water Sys	33.64	257.65	18.34	7,409.19
Imperial Mobile Terrace Water	69.36	530.00	37.97	15,295.68
Interlachen Lake/Park Manor W	78.11	596.03	42.87	17,242.15
Jasmine Lakes Uty Sewer Sys Sys	426.63	3,264.81	232.82	93,983.05
Jasmine Lakes Uty Water Sys	429.33	3,285.62	234.20	94,562.09
Jumper Creek Manor - Sewer Sys	11.10	85.41	6.02	2,441.73
Jumper Creek Manor - Water	12.34	96.20	6.51	2,688.54
Jungle Den Sewer Sys	38.22	292.45	20.88	8,423.57
Jungle Den Water Sys	31.90	243.65	17.46	7,037.43
Kenwood North Water Sys	13.82	105.51	7.55	3,042.60
Kings Cove Sewer Sys	55.34	423.45	30.20	12,190.32
Kings Cove Water Sys	57.66	441.03	31.51	12,707.89
Kingswood Water Sys	16.94	130.27	9.18	3,724.70
Lake Gibson Estates Sewer Sys	89.23	682.16	48.75	19,662.29
Lake Gibson Estates Water Sys	233.29	1,783.81	127.46	51,411.65
Lake Josephine Water Sys	158.09	1,210.77	86.14	34,810.59
Lake Osborne Est Water Sys	130.67	999.75	71.33	28,789.15
Lake Suzy Sewer Sys Sys	73.74	563.01	40.42	16,268.87
Lake Suzy Water Sys	157.38	1,200.63	86.38	34,732.90
Leisure Lakes Sewer Sys	78.91	602.11	43.26	17,407.54
Leisure Lakes Water Sys	80.27	613.61	43.89	17,696.29

System	OS Hardware Maint	OS Software Maint	OS Disaster Recovery	Total Allocated Expenses
Morningview Sewer Sys	9.58	73.20	5.22	2,111.15
Morningview Water Sys	9.65	73.57	5.29	2,132.06
Oakwood Water Sys	58.74	448.54	32.19	12,957.20
Ocala Oaks Water Sys	506.47	3,875.55	276.40	111,575.32
Orange Hill	66.74	511.01	36.37	14,694.26
Palm Port Sewer Sys	29.78	227.87	16.26	6,560.77
Palm Port Water Sys	30.14	230.38	16.49	6,643.83
Palm Terrace Sewer Sys	280.53	2,145.17	153.27	61,822.32
Palm Terrace Water Sys	325.03	2,485.31	177.60	71,632.89
Palms Mobile Home Park Water	16.75	128.48	9.11	3,683.58
Park Manor Sewer Sys	8.09	62.08	4.40	1,779.80
Peace River Sewer Sys	26.05	199.54	14.17	5,732.72
Peace River Water Sys	27.47	210.30	14.96	6,043.13
Picciola Island Water Sys	41.00	312.91	22.48	9,045.28
Pine Valley (Citrus) Water Sys	12.95	99.03	7.09	2,856.10
Piney Woods Water Sys	49.01	374.64	26.81	10,804.08
Pomona Park Water Sys	45.20	345.92	24.65	9,954.92
Quail Ridge Water Sys	26.89	205.99	14.64	5,919.01
Ravenswood (Lake) Water Sys	12.74	97.23	7.01	2,815.16
River Grove Water Sys	30.14	230.38	16.49	6,643.83
Rosalie Oaks Sewer Sys Sys	26.12	199.89	14.25	5,753.68
Rosalie Oaks Water Sys	26.39	202.03	14.42	5,815.68
Sarasota - All Other O Water	1,307.27	9,983.88	716.00	288,324.96
Sarasota Sewer	2,008.10	15,347.56	1,098.35	442,699.82
Sebring Lakes Water	22.09	169.39	12.02	4,863.38
Silver Lake	452.69	3,461.02	247.46	99,781.62
Silver Lake Oaks Sewer Sys	11.04	85.06	5.95	2,420.81
Silver Lake Oaks Water Sys	11.04	85.06	5.95	2,420.81
Skycrest Water Sys	33.64	257.65	18.34	7,409.19
South Seas Sewer Sys Sys	18.89	140.96	10.78	4,225.97
St. Johns's Highlands Water Sys	27.39	209.19	15.02	6,044.04
Stone Mountain Water Sys	2.82	21.54	1.53	620.85
Summit Chase Sewer Sys	59.97	458.60	32.82	13,225.63
Summit Chase Water Sys	60.55	462.89	33.12	13,349.83
Sunny Hills Sewer Sys	48.20	370.02	26.14	10,595.35
Sunny Hills Water Sys	164.90	1,260.99	90.11	36,344.23
Tangerine Water Sys	77.19	589.18	42.34	17,034.91
The Meadows (Citrus) Water Sys	14.50	111.23	7.86	3,186.83
The Woods Sewer Sys System	18.20	140.31	9.80	3,993.37
The Woods Water Sys	20.11	155.05	10.81	4,407.10
Tomoka/Twin Rivers water Sys	74.84	572.34	40.91	16,495.57
Valencia Terrace Sewer Sys	97.26	743.15	53.22	21,442.79
Valencia Terrace Water Sys	98.88	755.73	54.07	21,794.43
Venetian Village Sewer Sys	26.70	204.18	14.56	5,877.86
Venetian Village Water Sys	45.11	345.57	24.57	9,933.96
Village Water Sewer Sys Sys	9.58	73.20	5.22	2,111.15
Village Water Water Sys	49.46	379.33	26.90	10,885.58
Welaka	42.55	325.11	23.25	9,375.98
West Citrus (Citrus) Water Sys	17.54	133.84	9.62	3,870.61
Wooten Water Sys	7.88	60.28	4.32	1,738.56
Zephyr Shores Sewer Sys	141.90	1,084.78	77.55	31,273.69
Zephyr Shores Water Sys	142.51	1,089.44	77.94	31,418.70
Total Allocated Expenses	**10,967.58**	**83,780.84**	**6,004.60**	**2,418,638.32**

2009 Customer Count Allocations														
5/31/2009													Use GE J/E enrty to input this infor	
05312009							Accounting		Auto Insurance		GE Fleet Diesel		GE Fleet Fuel	
								9001-632800		9001-656800		9001-650531		9001-650532
System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Account	7,474.03	Account	4,567.00	Account	2,237.49	Account	13,358.46
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	16.73	6568000000	10.22	6505310000	5.01	6505320000	29.90
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	40.76	6568000000	24.91	6505310000	12.20	6505320000	72.85
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6389		347	0.89%	7328000000	66.71	7568000000	40.77	7505310000	19.97	7505320000	119.24
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	68.64	6568000000	41.94	6505310000	20.55	6505320000	122.67
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	2.88	7568000000	1.76	7505310000	0.86	7505320000	5.15
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	8.46	6568000000	5.17	6505310000	2.53	6505320000	15.12
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	23.84	7568000000	14.57	7505310000	7.14	7505320000	42.61
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	23.84	6568000000	14.57	6505310000	7.14	6505320000	42.61
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	49.03	6568000000	29.96	6505310000	14.68	6505320000	87.62
Castle Lake (Citrus) Water Sys	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	20.57	6568000000	12.57	6505310000	6.16	6505320000	36.77
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	127.66	7568000000	78.01	7505310000	38.22	7505320000	228.17
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	282.81	6568000000	172.81	6505310000	84.66	6505320000	505.47
East Lake Harris Estates Water	W	AUF 4W-North-B	6406		175	0.45%	6328000000	33.65	6568000000	20.56	6505310000	10.07	6505320000	60.13
Fairways @ Mt. Plymouth-Sewer S	WW	Fairways-WW-B	6971		238	0.61%	7328000000	45.76	7568000000	27.96	7505310000	13.70	7505320000	81.78
Fairways @ Mt. Plymouth-Water	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	45.76	6568000000	27.96	6505310000	13.70	6505320000	81.78
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	23.84	6568000000	14.57	6505310000	7.14	6505320000	42.61
FL Central Commerce Park Sewer	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	10.19	7568000000	6.23	7505310000	3.05	7505320000	18.21
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	67.67	4269000000	41.35	4269000000	20.26	4269000000	120.96
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	161.11	7568000000	98.45	7505310000	48.23	7505320000	287.96
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	5.77	6568000000	3.52	6505310000	1.73	6505320000	10.31
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	37.68	6568000000	23.03	6505310000	11.28	6505320000	67.35
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	21.34	6568000000	13.04	6505310000	6.39	6505320000	38.14
Haines Creek (Lake) Water Sys	W	AUF 4W-North-B	6556		107	0.28%	6328000000	20.57	6568000000	12.57	6505310000	6.16	6505320000	36.77
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	11.92	6568000000	7.28	6505310000	3.57	6505320000	21.30
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	34.22	6568000000	20.91	6505310000	10.24	6505320000	61.17
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	19.61	6568000000	11.98	6505310000	5.87	6505320000	35.05
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	19.61	7568000000	11.98	7505310000	5.87	7505320000	35.05
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	23.07	6568000000	14.10	6505310000	6.91	6505320000	41.24
Imperial Mobile Terrace Water	W	AUF 4W-North-B	6413		246	0.63%	6328000000	47.30	6568000000	28.90	6505310000	14.16	6505320000	84.53
Interlachen Lake/Park Manor W	W	AUF 3W-North-A	6441		276	0.71%	6328000000	53.06	6568000000	32.42	6505310000	15.89	6505320000	94.84
Jasmine Lakes Uty Sewer Sys Sys	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	292.04	7568000000	178.45	7505310000	87.43	7505320000	521.97
Jasmine Lakes Uty Water Sys	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	293.96	6568000000	179.63	6505310000	88.00	6505320000	525.40
Jumper Creek Manor - Sewer Sys	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	7.69	7568000000	4.70	7505310000	2.30	7505320000	13.75
Jumper Creek Manor - Water	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	8.84	6568000000	5.40	6505310000	2.65	6505320000	15.81
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	26.15	7568000000	15.98	7505310000	7.83	7505320000	46.73
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	21.73	6568000000	13.28	6505310000	6.50	6505320000	38.83
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	9.42	6568000000	5.76	6505310000	2.82	6505320000	16.84
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	37.87	7568000000	23.14	7505310000	11.34	7505320000	67.69
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	39.41	6568000000	24.08	6505310000	11.80	6505320000	70.44
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	11.73	6568000000	7.17	6505310000	3.51	6505320000	20.96
Lake Gibson Estates Sewer Sys	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	60.95	7568000000	37.24	7505310000	18.25	7505320000	108.93
Lake Gibson Estates Water Sys	W	AUF 2W-South-C	6434		829	2.13%	6328000000	159.38	6568000000	97.39	6505310000	47.71	6505320000	284.87

05312009							Accounting		Auto Insurance		GE Fleet Diesel		GE Fleet Fuel	
								9001-632800		9001-656800		9001-650531		9001-650532
System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Account	7,474.03	Account	4,567.00	Account	2,237.49	Account	13,358.46
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	108.43	6568000000	66.26	6505310000	32.46	6505320000	193.81
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	89.40	6568000000	54.63	6505310000	26.76	6505320000	159.79
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	50.18	7568000000	30.66	7505310000	15.02	7505320000	89.69
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	106.90	6568000000	65.32	6505310000	32.00	6505320000	191.06
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	53.64	7568000000	32.78	7505310000	16.06	7505320000	95.87
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	54.79	6568000000	33.48	6505310000	16.40	6505320000	97.93
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	6.54	7568000000	3.99	7505310000	1.96	7505320000	11.68
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	6.54	6568000000	3.99	6505310000	1.96	6505320000	11.68
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	39.99	6568000000	24.44	6505310000	11.97	6505320000	71.47
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	346.64	6568000000	211.81	6505310000	103.77	6505320000	619.56
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	45.76	6568000000	27.96	6505310000	13.70	6505320000	81.78
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	20.38	7568000000	12.45	7505310000	6.10	7505320000	36.42
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	20.57	6568000000	12.57	6505310000	6.16	6505320000	36.77
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	191.68	7568000000	117.13	7505310000	57.38	7505320000	342.60
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	222.06	6568000000	135.69	6505310000	66.48	6505320000	396.89
Palms Mobile Home Park Water	W	AUF 4W-North-B	6416		60	0.15%	6328000000	11.54	6568000000	7.05	6505310000	3.45	6505320000	20.62
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	5.58	7568000000	3.41	7505310000	1.67	7505320000	9.97
Peace River Sewer Sys	WW	Peace River-WW-D	6397		93	0.24%	7328000000	17.88	7568000000	10.93	7505310000	5.35	7505320000	31.96
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	18.84	6568000000	11.51	6505310000	5.64	6505320000	33.68
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	27.88	6568000000	17.03	6505310000	8.35	6505320000	49.83
Pine Valley (Citrus) Water Sys	W	Citrus W-Pine Valley-A	6560		46	0.12%	6328000000	8.84	6568000000	5.40	6505310000	2.65	6505320000	15.81
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	33.45	6568000000	20.44	6505310000	10.01	6505320000	59.79
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	30.95	6568000000	18.91	6505310000	9.27	6505320000	55.32
Quail Ridge Water Sys	W	AUF 3W-North-B	6419		96	0.25%	6328000000	18.46	6568000000	11.28	6505310000	5.53	6505320000	32.99
Ravenswood (Lake) Water Sys	W	AUF 3W-North-B	6561		45	0.12%	6328000000	8.65	6568000000	5.29	6505310000	2.59	6505320000	15.46
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	20.57	6568000000	12.57	6505310000	6.16	6505320000	36.77
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	17.88	7568000000	10.93	7505310000	5.35	7505320000	31.96
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	18.07	6568000000	11.04	6505310000	5.41	6505320000	32.30
Sarasota - All Other O Water	W	Sarasota-Wtr-D	6964		4631	11.91%	6328000000	890.35	6568000000	544.05	6505310000	266.54	6505320000	1,591.33
Sarasota Sewer	WW	Sarasota-WW-D	6965		7127	18.33%	7328000000	1,370.22	7568000000	837.27	7505310000	410.20	7505320000	2,449.02
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	15.19	6568000000	9.28	6505310000	4.55	6505320000	27.15
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	309.15	6568000000	188.91	6505310000	92.55	6505320000	552.55
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	7.69	7568000000	4.70	7505310000	2.30	7505320000	13.75
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	7.69	6568000000	4.70	6505310000	2.30	6505320000	13.75
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	23.07	6568000000	14.10	6505310000	6.91	6505320000	41.24
South Seas Sewer Sys Sys	WW	AUF 2WW-South-D	6831		63	0.16%	7328000000	12.11	7568000000	7.40	7505310000	3.63	7505320000	21.65
St. Johns's Highlands Water Sys	W	AUF 2W-North-A	6450		97	0.25%	6328000000	18.65	6568000000	11.40	6505310000	5.58	6505320000	33.33
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	1.92	6568000000	1.17	6505310000	0.58	6505320000	3.44
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	40.95	7568000000	25.02	7505310000	12.26	7505320000	73.19
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	41.34	6568000000	25.26	6505310000	12.37	6505320000	73.88
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	33.26	7568000000	20.32	7505310000	9.96	7505320000	59.45
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	112.66	6568000000	68.84	6505310000	33.73	6505320000	201.36
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	52.49	6568000000	32.07	6505310000	15.71	6505320000	93.81
The Meadows (Citrus) Water Sys	W	Citrus Water-A	6559		52	0.13%	6328000000	10.00	6568000000	6.11	6505310000	2.99	6505320000	17.87

05312009							Accounting		Auto Insurance		GE Fleet Diesel		GE Fleet Fuel	
								9001-632800		9001-656800		9001-650531		9001-650532
System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Account	7,474.03	Account	4,567.00	Account	2,237.49	Account	13,358.46
The Woods Sewer Sys System	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	12.69	7568000000	7.75	7505310000	3.80	7505320000	22.68
The Woods Water Sys	W	AUF 4W-North-B	6564		73	0.19%	6328000000	14.03	6568000000	8.58	6505310000	4.20	6505320000	25.08
Tomoka/Twin Rivers water Sys	W	AUF 4W-North-A	6469		266	0.68%	6328000000	51.14	6568000000	31.25	6505310000	15.31	6505320000	91.40
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	66.33	7568000000	40.53	7505310000	19.86	7505320000	118.55
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	67.48	6568000000	41.24	6505310000	20.20	6505320000	120.61
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	18.26	7568000000	11.16	7505310000	5.47	7505320000	32.64
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	30.95	6568000000	18.91	6505310000	9.27	6505320000	55.32
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	6.54	7568000000	3.99	7505310000	1.96	7505320000	11.68
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	6328000000	34.03	6568000000	20.79	6505310000	10.19	6505320000	60.82
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	29.03	6568000000	17.74	6505310000	8.69	6505320000	51.89
West Citrus (Citrus) Water Sys	W	Citrus Water-A	6563		62	0.16%	6328000000	11.92	6568000000	7.28	6505310000	3.57	6505320000	21.30
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	5.38	6568000000	3.29	6505310000	1.61	6505320000	9.62
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	7328000000	96.90	7568000000	59.21	7505310000	29.01	7505320000	173.19
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	6328000000	97.28	6568000000	59.44	6505310000	29.12	6505320000	173.87
FLORIDA TOTALS					**38,875**	**100.00%**								
										-		-		-
TOTAL quarterly differences			9001		**38,875**	**100.00%**	6328000000	7,474.02	- 6568000000	4,567.00	- 6505310000	2,237.51	- 6505320000	13,358.46 -
								7474.02-		4567-		2237.51-		13358.46-
					23,381	Water		**total debits**	**200,298.13**					
					15,142	Sewer								
					352	Irrigation		(0.01)		-		0.02		-
					38,875									

2009 Customer Count Allocations														
5/31/2009	nation													
05312009	GE Fleet Leases		GL Insurance		Other Insurance		Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation	
		9001-650515		9001-657800		9001-659800		9001-634900		9001-636710		9001-636720		9001-636730
System	Account	18,061.24	Account	18,458.00	Account	4,674.03	Account	66,864.23	Account	3,362.31	Account	9,546.38	Account	33,065.69
48 Est Water Sys	6505150000	40.42	6578000000	41.31	6598000000	10.46	6349000000	149.64	6367100000	7.52	6367200000	21.36	6367300000	74.00
Arredondo Est Water Sys	6505150000	98.49	6578000000	100.66	6598000000	25.49	6349000000	364.64	6367100000	18.34	6367200000	52.06	6367300000	180.32
Arredondo Farms Sewer Sys	7505150000	161.22	7578000000	164.76	7598000000	41.72	7349000000	596.83	7367100000	30.01	7367200000	85.21	7367300000	295.15
Arredondo Farms Water Sys	6505150000	165.86	6578000000	169.50	6598000000	42.92	6349000000	614.03	6367100000	30.88	6367200000	87.67	6367300000	303.65
Beecher's Point Sewer Sys	7505150000	6.97	7578000000	7.12	7598000000	1.80	7349000000	25.80	7367100000	1.30	7367200000	3.68	7367300000	12.76
Beecher's Point Water Sys	6505150000	20.44	6578000000	20.89	6598000000	5.29	6349000000	75.68	6367100000	3.81	6367200000	10.80	6367300000	37.42
Breeze Hill - Sewer	7505150000	57.61	7578000000	58.88	7598000000	14.91	7349000000	213.28	7367100000	10.72	7367200000	30.45	7367300000	105.47
Breeze Hill - Water	6505150000	57.61	6578000000	58.88	6598000000	14.91	6349000000	213.28	6367100000	10.72	6367200000	30.45	6367300000	105.47
Carlton Village Water Sys	6505150000	118.47	6578000000	121.07	6598000000	30.66	6349000000	438.59	6367100000	22.06	6367200000	62.62	6367300000	216.89
Castle Lake (Citrus) Water Sys	6505150000	49.71	6578000000	50.80	6598000000	12.86	6349000000	184.04	6367100000	9.25	6367200000	26.28	6367300000	91.01
Chuluota Sewer Sys	7505150000	308.49	7578000000	315.27	7598000000	79.83	7349000000	1,142.07	7367100000	57.43	7367200000	163.06	7367300000	564.77
Chuluota Water Sys	6505150000	683.42	6578000000	698.44	6598000000	176.86	6349000000	2,530.09	6367100000	127.23	6367200000	361.23	6367300000	1,251.18
East Lake Harris Estates Water	6505150000	81.30	6578000000	83.09	6598000000	21.04	6349000000	301.00	6367100000	15.14	6367200000	42.97	6367300000	148.85
Fairways @ Mt. Plymouth-Sewer S	7505150000	110.57	7578000000	113.00	7598000000	28.62	7349000000	409.36	7367100000	20.58	7367200000	58.44	7367300000	202.43
Fairways @ Mt. Plymouth-Water	6505150000	110.57	6578000000	113.00	6598000000	28.62	6349000000	409.36	6367100000	20.58	6367200000	58.44	6367300000	202.43
Fern Terrace Water Sys	6505150000	57.61	6578000000	58.88	6598000000	14.91	6349000000	213.28	6367100000	10.72	6367200000	30.45	6367300000	105.47
FL Central Commerce Park Sewer	7505150000	24.62	7578000000	25.16	7598000000	6.37	7349000000	91.16	7367100000	4.58	7367200000	13.02	7367300000	45.08
Fountain Lakes - Irrigation	4269000000	163.54	4269000000	167.13	4269000000	42.32	4269000000	605.43	4269000000	30.44	4269000000	86.44	4269000000	299.40
Fountain Lakes - Sewer Sys	7505150000	389.33	7578000000	397.89	7598000000	100.75	7349000000	1,441.34	7367100000	72.48	7367200000	205.78	7367300000	712.77
Friendly Center Water Sys	6505150000	13.94	6578000000	14.24	6598000000	3.61	6349000000	51.60	6367100000	2.59	6367200000	7.37	6367300000	25.52
Gibsonia Estates Water Sys	6505150000	91.06	6578000000	93.06	6598000000	23.57	6349000000	337.12	6367100000	16.95	6367200000	48.13	6367300000	166.71
Grand Terrace Water Sys	6505150000	51.57	6578000000	52.70	6598000000	13.35	6349000000	190.92	6367100000	9.60	6367200000	27.26	6367300000	94.41
Haines Creek (Lake) Water Sys	6505150000	49.71	6578000000	50.80	6598000000	12.86	6349000000	184.04	6367100000	9.25	6367200000	26.28	6367300000	91.01
Harmony Homes Water Sys	6505150000	28.81	6578000000	29.44	6598000000	7.45	6349000000	106.64	6367100000	5.36	6367200000	15.23	6367300000	52.73
Hermits Cove Water Sys	6505150000	82.70	6578000000	84.52	6598000000	21.40	6349000000	306.16	6367100000	15.40	6367200000	43.71	6367300000	151.40
Hobby Hills Water Sys	6505150000	47.39	6578000000	48.43	6598000000	12.26	6349000000	175.44	6367100000	8.82	6367200000	25.05	6367300000	86.76
Holiday Haven Sewer Sys	7505150000	47.39	7578000000	48.43	7598000000	12.26	7349000000	175.44	7367100000	8.82	7367200000	25.05	7367300000	86.76
Holiday Haven Water Sys	6505150000	55.75	6578000000	56.98	6598000000	14.43	6349000000	206.40	6367100000	10.38	6367200000	29.47	6367300000	102.07
Imperial Mobile Terrace Water	6505150000	114.29	6578000000	116.80	6598000000	29.58	6349000000	423.12	6367100000	21.28	6367200000	60.41	6367300000	209.24
Interlachen Lake/Park Manor W	6505150000	128.23	6578000000	131.05	6598000000	33.18	6349000000	474.71	6367100000	23.87	6367200000	67.78	6367300000	234.76
Jasmine Lakes Uty Sewer Sys Sys	7505150000	705.72	7578000000	721.23	7598000000	182.63	7349000000	2,612.65	7367100000	131.38	7367200000	373.01	7367300000	1,292.01
Jasmine Lakes Uty Water Sys	6505150000	710.37	6578000000	725.98	6598000000	183.84	6349000000	2,629.85	6367100000	132.24	6367200000	375.47	6367300000	1,300.51
Jumper Creek Manor - Sewer Sys	7505150000	18.58	7578000000	18.99	7598000000	4.81	7349000000	68.80	7367100000	3.46	7367200000	9.82	7367300000	34.02
Jumper Creek Manor - Water	6505150000	21.37	6578000000	21.84	6598000000	5.53	6349000000	79.12	6367100000	3.98	6367200000	11.30	6367300000	39.13
Jungle Den Sewer Sys	7505150000	63.19	7578000000	64.57	7598000000	16.35	7349000000	233.92	7367100000	11.76	7367200000	33.40	7367300000	115.68
Jungle Den Water Sys	6505150000	52.50	6578000000	53.65	6598000000	13.59	6349000000	194.36	6367100000	9.77	6367200000	27.75	6367300000	96.11
Kenwood North Water Sys	6505150000	22.77	6578000000	23.27	6598000000	5.89	6349000000	84.28	6367100000	4.24	6367200000	12.03	6367300000	41.68
Kings Cove Sewer Sys	7505150000	91.53	7578000000	93.54	7598000000	23.69	7349000000	338.84	7367100000	17.04	7367200000	48.38	7367300000	167.56
Kings Cove Water Sys	6505150000	95.24	6578000000	97.33	6598000000	24.65	6349000000	352.60	6367100000	17.73	6367200000	50.34	6367300000	174.37
Kingswood Water Sys	6505150000	28.34	6578000000	28.96	6598000000	7.33	6349000000	104.92	6367100000	5.28	6367200000	14.98	6367300000	51.88
Lake Gibson Estates Sewer Sys	7505150000	147.28	7578000000	150.51	7598000000	38.11	7349000000	545.23	7367100000	27.42	7367200000	77.84	7367300000	269.63
Lake Gibson Estates Water Sys	6505150000	385.15	6578000000	393.61	6598000000	99.67	6349000000	1,425.86	6367100000	71.70	6367200000	203.57	6367300000	705.12

05312009	GE Fleet Leases		GL Insurance		Other Insurance		Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation	
		9001-650515		9001-657800		9001-659800		9001-634900		9001-636710		9001-636720		9001-636730
System	Account	18,061.24	Account	18,458.00	Account	4,674.03	Account	66,864.23	Account	3,362.31	Account	9,546.38	Account	33,065.69
Lake Josephine Water Sys	6505150000	262.03	6578000000	267.79	6598000000	67.81	6349000000	970.07	6367100000	48.78	6367200000	138.50	6367300000	479.72
Lake Osborne Est Water Sys	6505150000	216.04	6578000000	220.78	6598000000	55.91	6349000000	799.79	6367100000	40.22	6367200000	114.19	6367300000	395.51
Lake Suzy Sewer Sys Sys	7505150000	121.26	7578000000	123.92	7598000000	31.38	7349000000	448.91	7367100000	22.57	7367200000	64.09	7367300000	222.00
Lake Suzy Water Sys	6505150000	258.32	6578000000	263.99	6598000000	66.85	6349000000	956.31	6367100000	48.09	6367200000	136.53	6367300000	472.91
Leisure Lakes Sewer Sys	7505150000	129.62	7578000000	132.47	7598000000	33.54	7349000000	479.87	7367100000	24.13	7367200000	68.51	7367300000	237.31
Leisure Lakes Water Sys	6505150000	132.41	6578000000	135.32	6598000000	34.27	6349000000	490.19	6367100000	24.65	6367200000	69.99	6367300000	242.41
Morningview Sewer Sys	7505150000	15.80	7578000000	16.14	7598000000	4.09	7349000000	58.48	7367100000	2.94	7367200000	8.35	7367300000	28.92
Morningview Water Sys	6505150000	15.80	6578000000	16.14	6598000000	4.09	6349000000	58.48	6367100000	2.94	6367200000	8.35	6367300000	28.92
Oakwood Water Sys	6505150000	96.64	6578000000	98.76	6598000000	25.01	6349000000	357.76	6367100000	17.99	6367200000	51.08	6367300000	176.92
Ocala Oaks Water Sys	6505150000	837.67	6578000000	856.07	6598000000	216.78	6349000000	3,101.12	6367100000	155.94	6367200000	442.76	6367300000	1,533.57
Orange Hill	6505150000	110.57	6578000000	113.00	6598000000	28.62	6349000000	409.36	6367100000	20.58	6367200000	58.44	6367300000	202.43
Palm Port Sewer Sys	7505150000	49.25	7578000000	50.33	7598000000	12.74	7349000000	182.32	7367100000	9.17	7367200000	26.03	7367300000	90.16
Palm Port Water Sys	6505150000	49.71	6578000000	50.80	6598000000	12.86	6349000000	184.04	6367100000	9.25	6367200000	26.28	6367300000	91.01
Palm Terrace Sewer Sys	7505150000	463.20	7578000000	473.38	7598000000	119.87	7349000000	1,714.82	7367100000	86.23	7367200000	244.83	7367300000	848.01
Palm Terrace Water Sys	6505150000	536.61	6578000000	548.40	6598000000	138.87	6349000000	1,986.58	6367100000	99.90	6367200000	283.63	6367300000	982.40
Palms Mobile Home Park Water	6505150000	27.88	6578000000	28.49	6598000000	7.21	6349000000	103.20	6367100000	5.19	6367200000	14.73	6367300000	51.03
Park Manor Sewer Sys	7505150000	13.47	7578000000	13.77	7598000000	3.49	7349000000	49.88	7367100000	2.51	7367200000	7.12	7367300000	24.67
Peace River Sewer Sys	7505150000	43.21	7578000000	44.16	7598000000	11.18	7349000000	159.96	7367100000	8.04	7367200000	22.84	7367300000	79.10
Peace River Water Sys	6505150000	45.53	6578000000	46.53	6598000000	11.78	6349000000	168.56	6367100000	8.48	6367200000	24.07	6367300000	83.36
Picciola Island Water Sys	6505150000	67.37	6578000000	68.85	6598000000	17.43	6349000000	249.40	6367100000	12.54	6367200000	35.61	6367300000	123.33
Pine Valley (Citrus) Water Sys	6505150000	21.37	6578000000	21.84	6598000000	5.53	6349000000	79.12	6367100000	3.98	6367200000	11.30	6367300000	39.13
Piney Woods Water Sys	6505150000	80.84	6578000000	82.62	6598000000	20.92	6349000000	299.28	6367100000	15.05	6367200000	42.73	6367300000	148.00
Pomona Park Water Sys	6505150000	74.80	6578000000	76.44	6598000000	19.36	6349000000	276.92	6367100000	13.92	6367200000	39.54	6367300000	136.94
Quail Ridge Water Sys	6505150000	44.60	6578000000	45.58	6598000000	11.54	6349000000	165.12	6367100000	8.30	6367200000	23.57	6367300000	81.65
Ravenswood (Lake) Water Sys	6505150000	20.91	6578000000	21.37	6598000000	5.41	6349000000	77.40	6367100000	3.89	6367200000	11.05	6367300000	38.28
River Grove Water Sys	6505150000	49.71	6578000000	50.80	6598000000	12.86	6349000000	184.04	6367100000	9.25	6367200000	26.28	6367300000	91.01
Rosalie Oaks Sewer Sys Sys	7505150000	43.21	7578000000	44.16	7598000000	11.18	7349000000	159.96	7367100000	8.04	7367200000	22.84	7367300000	79.10
Rosalie Oaks Water Sys	6505150000	43.67	6578000000	44.63	6598000000	11.30	6349000000	161.68	6367100000	8.13	6367200000	23.08	6367300000	79.95
Sarasota - All Other O Water	6505150000	2,151.55	6578000000	2,198.82	6598000000	556.80	6349000000	7,965.23	6367100000	400.54	6367200000	1,137.22	6367300000	3,938.96
Sarasota Sewer	7505150000	3,311.19	7578000000	3,383.93	7598000000	856.90	7349000000	12,258.30	7367100000	616.42	7367200000	1,750.15	7367300000	6,061.97
Sebring Lakes Water	6505150000	36.70	6578000000	37.51	6598000000	9.50	6349000000	135.88	6367100000	6.83	6367200000	19.40	6367300000	67.19
Silver Lake	6505150000	747.07	6578000000	763.48	6598000000	193.33	6349000000	2,765.73	6367100000	139.08	6367200000	394.87	6367300000	1,367.71
Silver Lake Oaks Sewer Sys	7505150000	18.58	7578000000	18.99	7598000000	4.81	7349000000	68.80	7367100000	3.46	7367200000	9.82	7367300000	34.02
Silver Lake Oaks Water Sys	6505150000	18.58	6578000000	18.99	6598000000	4.81	6349000000	68.80	6367100000	3.46	6367200000	9.82	6367300000	34.02
Skycrest Water Sys	6505150000	55.75	6578000000	56.98	6598000000	14.43	6349000000	206.40	6367100000	10.38	6367200000	29.47	6367300000	102.07
South Seas Sewer Sys Sys	7505150000	29.27	7578000000	29.91	7598000000	7.57	7349000000	108.36	7367100000	5.45	7367200000	15.47	7367300000	53.59
St. Johns's Highlands Water Sys	6505150000	45.07	6578000000	46.06	6598000000	11.66	6349000000	166.84	6367100000	8.39	6367200000	23.82	6367300000	82.50
Stone Mountain Water Sys	6505150000	4.65	6578000000	4.75	6598000000	1.20	6349000000	17.20	6367100000	0.86	6367200000	2.46	6367300000	8.51
Summit Chase Sewer Sys	7505150000	98.96	7578000000	101.13	7598000000	25.61	7349000000	366.36	7367100000	18.42	7367200000	52.31	7367300000	181.17
Summit Chase Water Sys	6505150000	99.89	6578000000	102.08	6598000000	25.85	6349000000	369.80	6367100000	18.60	6367200000	52.80	6367300000	182.87
Sunny Hills Sewer Sys	7505150000	80.38	7578000000	82.14	7598000000	20.80	7349000000	297.56	7367100000	14.96	7367200000	42.48	7367300000	147.15
Sunny Hills Water Sys	6505150000	272.25	6578000000	278.24	6598000000	70.46	6349000000	1,007.91	6367100000	50.68	6367200000	143.90	6367300000	498.43
Tangerine Water Sys	6505150000	126.84	6578000000	129.62	6598000000	32.82	6349000000	469.55	6367100000	23.61	6367200000	67.04	6367300000	232.20
The Meadows (Citrus) Water Sys	6505150000	24.16	6578000000	24.69	6598000000	6.25	6349000000	89.44	6367100000	4.50	6367200000	12.77	6367300000	44.23

05312009	GE Fleet Leases		GL Insurance		Other Insurance		Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation	
		9001-650515		9001-657800		9001-659800		9001-634900		9001-636710		9001-636720		9001-636730
System	Account	18,061.24	Account	18,458.00	Account	4,674.03	Account	66,864.23	Account	3,362.31	Account	9,546.38	Account	33,065.69
The Woods Sewer Sys System	7505150000	30.66	7578000000	31.34	7598000000	7.94	7349000000	113.52	7367100000	5.71	7367200000	16.21	7367300000	56.14
The Woods Water Sys	6505150000	33.92	6578000000	34.66	6598000000	8.78	6349000000	125.56	6367100000	6.31	6367200000	17.93	6367300000	62.09
Tomoka/Twin Rivers water Sys	6505150000	123.58	6578000000	126.30	6598000000	31.98	6349000000	457.51	6367100000	23.01	6367200000	65.32	6367300000	226.25
Valencia Terrace Sewer Sys	7505150000	160.29	7578000000	163.81	7598000000	41.48	7349000000	593.39	7367100000	29.84	7367200000	84.72	7367300000	293.44
Valencia Terrace Water Sys	6505150000	163.07	6578000000	166.66	6598000000	42.20	6349000000	603.71	6367100000	30.36	6367200000	86.19	6367300000	298.55
Venetian Village Sewer Sys	7505150000	44.14	7578000000	45.11	7598000000	11.42	7349000000	163.40	7367100000	8.22	7367200000	23.33	7367300000	80.80
Venetian Village Water Sys	6505150000	74.80	6578000000	76.44	6598000000	19.36	6349000000	276.92	6367100000	13.92	6367200000	39.54	6367300000	136.94
Village Water Sewer Sys Sys	7505150000	15.80	7578000000	16.14	7598000000	4.09	7349000000	58.48	7367100000	2.94	7367200000	8.35	7367300000	28.92
Village Water Water Sys	6505150000	82.23	6578000000	84.04	6598000000	21.28	6349000000	304.44	6367100000	15.31	6367200000	43.47	6367300000	150.55
Welaka	6505150000	70.15	6578000000	71.70	6598000000	18.16	6349000000	259.72	6367100000	13.06	6367200000	37.08	6367300000	128.44
West Citrus (Citrus) Water Sys	6505150000	28.81	6578000000	29.44	6598000000	7.45	6349000000	106.64	6367100000	5.36	6367200000	15.23	6367300000	52.73
Wooten Water Sys	6505150000	13.01	6578000000	13.29	6598000000	3.37	6349000000	48.16	6367100000	2.42	6367200000	6.88	6367300000	23.82
Zephyr Shores Sewer Sys	7505150000	234.16	7578000000	239.30	7598000000	60.60	7349000000	866.87	7367100000	43.59	7367200000	123.77	7367300000	428.68
Zephyr Shores Water Sys	6505150000	235.09	6578000000	240.25	6598000000	60.84	6349000000	870.31	6367100000	43.76	6367200000	124.26	6367300000	430.39
FLORIDA TOTALS														
		-		-		-		-		-		-		-
TOTAL quarterly differences	6505150000	18,061.23 -	6578000000	18,457.99 -	6598000000	4,674.01 -	6349000000	66,864.33 -	6367100000	3,362.26 -	6367200000	9,546.44 -	6367300000	33,065.67 -
		18061.23-		18457.99-		4674.01-		66864.33-		3362.26-		9546.44-		33065.67-
		(0.01)		(0.01)		(0.02)		0.10		(0.05)		0.06		(0.02)

2009 Customer Count Allocations												
5/31/2009												
05312009	Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	2,502.82	Account	5,265.97	Account	3,307.02	Account	1,345.39	Account	6,208.05	Account	0.02
48 Est Water Sys	6367400000	5.60	6758560000	11.78	6348010000	7.40	6368100000	3.01	6368200000	13.89	6368300000	-
Arredondo Est Water Sys	6367400000	13.65	6758560000	28.72	6348010000	18.03	6368100000	7.34	6368200000	33.85	6368300000	-
Arredondo Farms Sewer Sys	7367400000	22.34	7758560000	47.00	7348010000	29.52	7368100000	12.01	7368200000	55.41	7368300000	-
Arredondo Farms Water Sys	6367400000	22.98	6758560000	48.36	6348010000	30.37	6368100000	12.36	6368200000	57.01	6368300000	-
Beecher's Point Sewer Sys	7367400000	0.97	7758560000	2.03	7348010000	1.28	7368100000	0.52	7368200000	2.40	7368300000	-
Beecher's Point Water Sys	6367400000	2.83	6758560000	5.96	6348010000	3.74	6368100000	1.52	6368200000	7.03	6368300000	-
Breeze Hill - Sewer	7367400000	7.98	7758560000	16.80	7348010000	10.55	7368100000	4.29	7368200000	19.80	7368300000	-
Breeze Hill - Water	6367400000	7.98	6758560000	16.80	6348010000	10.55	6368100000	4.29	6368200000	19.80	6368300000	-
Carlton Village Water Sys	6367400000	16.42	6758560000	34.54	6348010000	21.69	6368100000	8.83	6368200000	40.72	6368300000	-
Castle Lake (Citrus) Water Sys	6367400000	6.89	6758560000	14.49	6348010000	9.10	6368100000	3.70	6368200000	17.09	6368300000	-
Chuluota Sewer Sys	7367400000	42.75	7758560000	89.94	7348010000	56.49	7368100000	22.98	7368200000	106.04	7368300000	-
Chuluota Water Sys	6367400000	94.70	6758560000	199.26	6348010000	125.14	6368100000	50.91	6368200000	234.91	6368300000	-
East Lake Harris Estates Water	6367400000	11.27	6758560000	23.71	6348010000	14.89	6368100000	6.06	6368200000	27.95	6368300000	-
Fairways @ Mt. Plymouth-Sewer S	7367400000	15.32	7758560000	32.24	7348010000	20.25	7368100000	8.24	7368200000	38.01	7368300000	-
Fairways @ Mt. Plymouth-Water	6367400000	15.32	6758560000	32.24	6348010000	20.25	6368100000	8.24	6368200000	38.01	6368300000	-
Fern Terrace Water Sys	6367400000	7.98	6758560000	16.80	6348010000	10.55	6368100000	4.29	6368200000	19.80	6368300000	-
FL Central Commerce Park Sewer	7367400000	3.41	7758560000	7.18	7348010000	4.51	7368100000	1.83	7368200000	8.46	7368300000	-
Fountain Lakes - Irrigation	4269000000	22.66	4269000000	47.68	4269000000	29.94	4269000000	12.18	4269000000	56.21	4269000000	-
Fountain Lakes - Sewer Sys	7367400000	53.95	7758560000	113.51	7348010000	71.29	7368100000	29.00	7368200000	133.82	7368300000	-
Friendly Center Water Sys	6367400000	1.93	6758560000	4.06	6348010000	2.55	6368100000	1.04	6368200000	4.79	6368300000	-
Gibsonia Estates Water Sys	6367400000	12.62	6758560000	26.55	6348010000	16.67	6368100000	6.78	6368200000	31.30	6368300000	-
Grand Terrace Water Sys	6367400000	7.15	6758560000	15.04	6348010000	9.44	6368100000	3.84	6368200000	17.73	6368300000	-
Haines Creek (Lake) Water Sys	6367400000	6.89	6758560000	14.49	6348010000	9.10	6368100000	3.70	6368200000	17.09	6368300000	-
Harmony Homes Water Sys	6367400000	3.99	6758560000	8.40	6348010000	5.27	6368100000	2.15	6368200000	9.90	6368300000	-
Hermits Cove Water Sys	6367400000	11.46	6758560000	24.11	6348010000	15.14	6368100000	6.16	6368200000	28.43	6368300000	-
Hobby Hills Water Sys	6367400000	6.57	6758560000	13.82	6348010000	8.68	6368100000	3.53	6368200000	16.29	6368300000	-
Holiday Haven Sewer Sys	7367400000	6.57	7758560000	13.82	7348010000	8.68	7368100000	3.53	7368200000	16.29	7368300000	-
Holiday Haven Water Sys	6367400000	7.73	6758560000	16.26	6348010000	10.21	6368100000	4.15	6368200000	19.16	6368300000	-
Imperial Mobile Terrace Water	6367400000	15.84	6758560000	33.32	6348010000	20.93	6368100000	8.51	6368200000	39.28	6368300000	-
Interlachen Lake/Park Manor W	6367400000	17.77	6758560000	37.39	6348010000	23.48	6368100000	9.55	6368200000	44.08	6368300000	-
Jasmine Lakes Uty Sewer Sys Sys	7367400000	97.80	7758560000	205.76	7348010000	129.22	7368100000	52.57	7368200000	242.57	7368300000	-
Jasmine Lakes Uty Water Sys	6367400000	98.44	6758560000	207.12	6348010000	130.07	6368100000	52.92	6368200000	244.17	6368300000	-
Jumper Creek Manor - Sewer Sys	7367400000	2.58	7758560000	5.42	7348010000	3.40	7368100000	1.38	7368200000	6.39	7368300000	-
Jumper Creek Manor - Water	6367400000	2.96	6758560000	6.23	6348010000	3.91	6368100000	1.59	6368200000	7.35	6368300000	-
Jungle Den Sewer Sys	7367400000	8.76	7758560000	18.42	7348010000	11.57	7368100000	4.71	7368200000	21.72	7368300000	-
Jungle Den Water Sys	6367400000	7.28	6758560000	15.31	6348010000	9.61	6368100000	3.91	6368200000	18.05	6368300000	-
Kenwood North Water Sys	6367400000	3.15	6758560000	6.64	6348010000	4.17	6368100000	1.70	6368200000	7.82	6368300000	-
Kings Cove Sewer Sys	7367400000	12.68	7758560000	26.69	7348010000	16.76	7368100000	6.82	7368200000	31.46	7368300000	-
Kings Cove Water Sys	6367400000	13.20	6758560000	27.77	6348010000	17.44	6368100000	7.09	6368200000	32.74	6368300000	-
Kingswood Water Sys	6367400000	3.93	6758560000	8.26	6348010000	5.19	6368100000	2.11	6368200000	9.74	6368300000	-
Lake Gibson Estates Sewer Sys	7367400000	20.41	7758560000	42.94	7348010000	26.97	7368100000	10.97	7368200000	50.62	7368300000	-
Lake Gibson Estates Water Sys	6367400000	53.37	6758560000	112.30	6348010000	70.52	6368100000	28.69	6368200000	132.39	6368300000	-

05312009	Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	2,502.82	Account	5,265.97	Account	3,307.02	Account	1,345.39	Account	6,208.05	Account	0.02
Lake Josephine Water Sys	6367400000	36.31	6758560000	76.40	6348010000	47.98	6368100000	19.52	6368200000	90.07	6368300000	-
Lake Osborne Est Water Sys	6367400000	29.94	6758560000	62.99	6348010000	39.56	6368100000	16.09	6368200000	74.26	6368300000	-
Lake Suzy Sewer Sys Sys	7367400000	16.80	7758560000	35.35	7348010000	22.20	7368100000	9.03	7368200000	41.68	7368300000	-
Lake Suzy Water Sys	6367400000	35.80	6758560000	75.32	6348010000	47.30	6368100000	19.24	6368200000	88.79	6368300000	-
Leisure Lakes Sewer Sys	7367400000	17.96	7758560000	37.79	7348010000	23.73	7368100000	9.66	7368200000	44.55	7368300000	-
Leisure Lakes Water Sys	6367400000	18.35	6758560000	38.61	6348010000	24.24	6368100000	9.86	6368200000	45.51	6368300000	-
Morningview Sewer Sys	7367400000	2.19	7758560000	4.61	7348010000	2.89	7368100000	1.18	7368200000	5.43	7368300000	-
Morningview Water Sys	6367400000	2.19	6758560000	4.61	6348010000	2.89	6368100000	1.18	6368200000	5.43	6368300000	-
Oakwood Water Sys	6367400000	13.39	6758560000	28.18	6348010000	17.69	6368100000	7.20	6368200000	33.22	6368300000	-
Ocala Oaks Water Sys	6367400000	116.08	6758560000	244.23	6348010000	153.38	6368100000	62.40	6368200000	287.93	6368300000	-
Orange Hill	6367400000	15.32	6758560000	32.24	6348010000	20.25	6368100000	8.24	6368200000	38.01	6368300000	-
Palm Port Sewer Sys	7367400000	6.82	7758560000	14.36	7348010000	9.02	7368100000	3.67	7368200000	16.93	7368300000	-
Palm Port Water Sys	6367400000	6.89	6758560000	14.49	6348010000	9.10	6368100000	3.70	6368200000	17.09	6368300000	-
Palm Terrace Sewer Sys	7367400000	64.19	7758560000	135.05	7348010000	84.81	7368100000	34.50	7368200000	159.21	7368300000	-
Palm Terrace Water Sys	6367400000	74.36	6758560000	156.46	6348010000	98.25	6368100000	39.97	6368200000	184.44	6368300000	-
Palms Mobile Home Park Water	6367400000	3.86	6758560000	8.13	6348010000	5.10	6368100000	2.08	6368200000	9.58	6368300000	-
Park Manor Sewer Sys	7367400000	1.87	7758560000	3.93	7348010000	2.47	7368100000	1.00	7368200000	4.63	7368300000	-
Peace River Sewer Sys	7367400000	5.99	7758560000	12.60	7348010000	7.91	7368100000	3.22	7368200000	14.85	7368300000	-
Peace River Water Sys	6367400000	6.31	6758560000	13.27	6348010000	8.34	6368100000	3.39	6368200000	15.65	6368300000	-
Picciola Island Water Sys	6367400000	9.34	6758560000	19.64	6348010000	12.33	6368100000	5.02	6368200000	23.16	6368300000	-
Pine Valley (Citrus) Water Sys	6367400000	2.96	6758560000	6.23	6348010000	3.91	6368100000	1.59	6368200000	7.35	6368300000	-
Piney Woods Water Sys	6367400000	11.20	6758560000	23.57	6348010000	14.80	6368100000	6.02	6368200000	27.79	6368300000	-
Pomona Park Water Sys	6367400000	10.37	6758560000	21.81	6348010000	13.70	6368100000	5.57	6368200000	25.71	6368300000	-
Quail Ridge Water Sys	6367400000	6.18	6758560000	13.00	6348010000	8.17	6368100000	3.32	6368200000	15.33	6368300000	-
Ravenswood (Lake) Water Sys	6367400000	2.90	6758560000	6.10	6348010000	3.83	6368100000	1.56	6368200000	7.19	6368300000	-
River Grove Water Sys	6367400000	6.89	6758560000	14.49	6348010000	9.10	6368100000	3.70	6368200000	17.09	6368300000	-
Rosalie Oaks Sewer Sys Sys	7367400000	5.99	7758560000	12.60	7348010000	7.91	7368100000	3.22	7368200000	14.85	7368300000	-
Rosalie Oaks Water Sys	6367400000	6.05	6758560000	12.73	6348010000	8.00	6368100000	3.25	6368200000	15.01	6368300000	-
Sarasota - All Other O Water	6367400000	298.15	6758560000	627.31	6348010000	393.95	6368100000	160.27	6368200000	739.54	6368300000	-
Sarasota Sewer	7367400000	458.84	7758560000	965.42	7348010000	606.28	7368100000	246.65	7368200000	1,138.13	7368300000	-
Sebring Lakes Water	6367400000	5.09	6758560000	10.70	6348010000	6.72	6368100000	2.73	6368200000	12.62	6368300000	-
Silver Lake	6367400000	103.53	6758560000	217.82	6348010000	136.79	6368100000	55.65	6368200000	256.79	6368300000	-
Silver Lake Oaks Sewer Sys	7367400000	2.58	7758560000	5.42	7348010000	3.40	7368100000	1.38	7368200000	6.39	7368300000	-
Silver Lake Oaks Water Sys	6367400000	2.58	6758560000	5.42	6348010000	3.40	6368100000	1.38	6368200000	6.39	6368300000	-
Skycrest Water Sys	6367400000	7.73	6758560000	16.26	6348010000	10.21	6368100000	4.15	6368200000	19.16	6368300000	-
South Seas Sewer Sys Sys	7367400000	4.06	7758560000	8.53	7348010000	5.36	7368100000	2.18	7368200000	10.06	7368300000	-
St. Johns's Highlands Water Sys	6367400000	6.24	6758560000	13.14	6348010000	8.25	6368100000	3.36	6368200000	15.49	6368300000	-
Stone Mountain Water Sys	6367400000	0.64	6758560000	1.35	6348010000	0.85	6368100000	0.35	6368200000	1.60	6368300000	-
Summit Chase Sewer Sys	7367400000	13.71	7758560000	28.85	7348010000	18.12	7368100000	7.37	7368200000	34.01	7368300000	-
Summit Chase Water Sys	6367400000	13.84	6758560000	29.12	6348010000	18.29	6368100000	7.44	6368200000	34.33	6368300000	-
Sunny Hills Sewer Sys	7367400000	11.14	7758560000	23.43	7348010000	14.72	7368100000	5.99	7368200000	27.63	7368300000	-
Sunny Hills Water Sys	6367400000	37.73	6758560000	79.38	6348010000	49.85	6368100000	20.28	6368200000	93.58	6368300000	-
Tangerine Water Sys	6367400000	17.58	6758560000	36.98	6348010000	23.22	6368100000	9.45	6368200000	43.60	6368300000	-
The Meadows (Citrus) Water Sys	6367400000	3.35	6758560000	7.04	6348010000	4.42	6368100000	1.80	6368200000	8.30	6368300000	-

05312009	Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	2,502.82	Account	5,265.97	Account	3,307.02	Account	1,345.39	Account	6,208.05	Account	0.02
The Woods Sewer Sys System	7367400000	4.25	7758560000	8.94	7348010000	5.61	7368100000	2.28	7368200000	10.54	7368300000	-
The Woods Water Sys	6367400000	4.70	6758560000	9.89	6348010000	6.21	6368100000	2.53	6368200000	11.66	6368300000	-
Tomoka/Twin Rivers water Sys	6367400000	17.13	6758560000	36.03	6348010000	22.63	6368100000	9.21	6368200000	42.48	6368300000	-
Valencia Terrace Sewer Sys	7367400000	22.21	7758560000	46.73	7348010000	29.35	7368100000	11.94	7368200000	55.09	7368300000	-
Valencia Terrace Water Sys	6367400000	22.60	6758560000	47.55	6348010000	29.86	6368100000	12.15	6368200000	56.05	6368300000	-
Venetian Village Sewer Sys	7367400000	6.12	7758560000	12.87	7348010000	8.08	7368100000	3.29	7368200000	15.17	7368300000	-
Venetian Village Water Sys	6367400000	10.37	6758560000	21.81	6348010000	13.70	6368100000	5.57	6368200000	25.71	6368300000	-
Village Water Sewer Sys Sys	7367400000	2.19	7758560000	4.61	7348010000	2.89	7368100000	1.18	7368200000	5.43	7368300000	-
Village Water Water Sys	6367400000	11.40	6758560000	23.98	6348010000	15.06	6368100000	6.13	6368200000	28.27	6368300000	-
Welaka	6367400000	9.72	6758560000	20.45	6348010000	12.85	6368100000	5.23	6368200000	24.11	6368300000	-
West Citrus (Citrus) Water Sys	6367400000	3.99	6758560000	8.40	6348010000	5.27	6368100000	2.15	6368200000	9.90	6368300000	-
Wooten Water Sys	6367400000	1.80	6758560000	3.79	6348010000	2.38	6368100000	0.97	6368200000	4.47	6368300000	-
Zephyr Shores Sewer Sys	7367400000	32.45	7758560000	68.27	7348010000	42.87	7368100000	17.44	7368200000	80.49	7368300000	-
Zephyr Shores Water Sys	6367400000	32.58	6758560000	68.54	6348010000	43.04	6368100000	17.51	6368200000	80.80	6368300000	-
FLORIDA TOTALS												
		-		-		-		-		-		-
TOTAL quarterly differences	6367400000	2,502.88 -	6758560000	5,265.98 -	6348010000	3,307.01 -	6368100000	1,345.39 -	6368200000	6,208.10 -	6368300000	-
		2502.88-		5265.98-		3307.01-		1345.39-		6208.1-		0-
		0.06		0.01		(0.01)		-		0.05		(0.02)

2009 Customer Count Allocations
6/30/2009
06302009

							Accounting		Auto Insurance		Use GE J/E enrty to input this information: GE Fleet Diesel		GE Fleet Fuel		GE Fleet Leases	
							9001-632800		9001-656800		9001-650531		9001-650532		9001-650515	
System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Account	6,927.43	Account	4,567.00	Account	2,519.93	Account	18,399.08	Account	19,454.01
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	15.50	6568000000	10.22	6505310000	5.64	6505320000	41.18	6505150000	43.54
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	37.78	6568000000	24.91	6505310000	13.74	6505320000	100.34	6505150000	106.09
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6389		347	0.89%	7328000000	61.83	7568000000	40.77	7505310000	22.49	7505320000	164.23	7505150000	173.65
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	63.62	6568000000	41.94	6505310000	23.14	6505320000	168.96	6505150000	178.65
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	2.67	7568000000	1.76	7505310000	0.97	7505320000	7.10	7505150000	7.51
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	7.84	6568000000	5.17	6505310000	2.85	6505320000	20.82	6505150000	22.02
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	22.10	7568000000	14.57	7505310000	8.04	7505320000	58.69	7505150000	62.05
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	22.10	6568000000	14.57	6505310000	8.04	6505320000	58.69	6505150000	62.05
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	45.44	6568000000	29.96	6505310000	16.53	6505320000	120.69	6505150000	127.61
Castle Lake (Citrus) Water Sys	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	19.07	6568000000	12.57	6505310000	6.94	6505320000	50.64	6505150000	53.55
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	118.32	7568000000	78.01	7505310000	43.04	7505320000	314.26	7505150000	332.28
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	262.13	6568000000	172.81	6505310000	95.35	6505320000	696.21	6505150000	736.12
East Lake Harris Estates Water	W	AUF 4W-North-B	6406		175	0.45%	6328000000	31.18	6568000000	20.56	6505310000	11.34	6505320000	82.83	6505150000	87.57
Fairways @ Mt. Plymouth-Sewer S	WW	Fairways-WW-B	6971		238	0.61%	7328000000	42.41	7568000000	27.96	7505310000	15.43	7505320000	112.64	7505150000	119.10
Fairways @ Mt. Plymouth-Water	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	42.41	6568000000	27.96	6505310000	15.43	6505320000	112.64	6505150000	119.10
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	22.10	6568000000	14.57	6505310000	8.04	6505320000	58.69	6505150000	62.05
FL Central Commerce Park Sewer	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	9.44	7568000000	6.23	7505310000	3.44	7505320000	25.08	7505150000	26.52
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	62.73	4269000000	41.35	4269000000	22.82	4269000000	166.60	4269000000	176.15
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	149.33	7568000000	98.45	7505310000	54.32	7505320000	396.62	7505150000	419.36
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	5.35	6568000000	3.52	6505310000	1.94	6505320000	14.20	6505150000	15.01
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	34.93	6568000000	23.03	6505310000	12.70	6505320000	92.76	6505150000	98.08
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	19.78	6568000000	13.04	6505310000	7.20	6505320000	52.53	6505150000	55.55
Haines Creek (Lake) Water Sys	W	AUF 4W-North-B	6556		107	0.28%	6328000000	19.07	6568000000	12.57	6505310000	6.94	6505320000	50.64	6505150000	53.55
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	11.05	6568000000	7.28	6505310000	4.02	6505320000	29.34	6505150000	31.03
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	31.72	6568000000	20.91	6505310000	11.54	6505320000	84.25	6505150000	89.08
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	18.18	6568000000	11.98	6505310000	6.61	6505320000	48.28	6505150000	51.04
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	18.18	7568000000	11.98	7505310000	6.61	7505320000	48.28	7505150000	51.04
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	21.38	6568000000	14.10	6505310000	7.78	6505320000	56.79	6505150000	60.05
Imperial Mobile Terrace Water	W	AUF 4W-North-B	6413		246	0.63%	6328000000	43.84	6568000000	28.90	6505310000	15.95	6505320000	116.43	6505150000	123.10
Interlachen Lake/Park Manor W	W	AUF 3W-North-A	6441		276	0.71%	6328000000	49.18	6568000000	32.42	6505310000	17.89	6505320000	130.63	6505150000	138.12
Jasmine Lakes Uty Sewer Sys Sys	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	270.68	7568000000	178.45	7505310000	98.46	7505320000	718.92	7505150000	760.15
Jasmine Lakes Uty Water Sys	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	272.46	6568000000	179.63	6505310000	99.11	6505320000	723.66	6505150000	765.15
Jumper Creek Manor - Sewer Sys	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	7.13	7568000000	4.70	7505310000	2.59	7505320000	18.93	7505150000	20.02
Jumper Creek Manor - Water	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	8.20	6568000000	5.40	6505310000	2.98	6505320000	21.77	6505150000	23.02
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	24.23	7568000000	15.98	7505310000	8.82	7505320000	64.37	7505150000	68.06
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	20.14	6568000000	13.28	6505310000	7.32	6505320000	53.48	6505150000	56.55
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	8.73	6568000000	5.76	6505310000	3.18	6505320000	23.19	6505150000	24.52
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	35.10	7568000000	23.14	7505310000	12.77	7505320000	93.24	7505150000	98.58
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	36.53	6568000000	24.08	6505310000	13.29	6505320000	97.02	6505150000	102.59
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	10.87	6568000000	7.17	6505310000	3.95	6505320000	28.87	6505150000	30.53
Lake Gibson Estates Sewer Sys	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	56.49	7568000000	37.24	7505310000	20.55	7505320000	150.03	7505150000	158.63
Lake Gibson Estates Water Sys	W	AUF 2W-South-C	6434		829	2.13%	6328000000	147.73	6568000000	97.39	6505310000	53.74	6505320000	392.36	6505150000	414.85
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	100.50	6568000000	66.26	6505310000	36.56	6505320000	266.93	6505150000	282.24
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	82.86	6568000000	54.63	6505310000	30.14	6505320000	220.08	6505150000	232.70
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	46.51	7568000000	30.66	7505310000	16.92	7505320000	123.53	7505150000	130.61
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	99.08	6568000000	65.32	6505310000	36.04	6505320000	263.15	6505150000	278.24

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System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515	
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	49.72	7568000000	32.78	7505310000	18.09	7505320000	132.05	7505150000	139.62
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	50.79	6568000000	33.48	6505310000	18.47	6505320000	134.89	6505150000	142.62
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	6.06	7568000000	3.99	7505310000	2.20	7505320000	16.09	7505150000	17.01
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	6.06	6568000000	3.99	6505310000	2.20	6505320000	16.09	6505150000	17.01
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	37.07	6568000000	24.44	6505310000	13.48	6505320000	98.44	6505150000	104.09
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	321.29	6568000000	211.81	6505310000	116.87	6505320000	853.34	6505150000	902.27
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	42.41	6568000000	27.96	6505310000	15.43	6505320000	112.64	6505150000	119.10
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	18.89	7568000000	12.45	7505310000	6.87	7505320000	50.17	7505150000	53.05
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	19.07	6568000000	12.57	6505310000	6.94	6505320000	50.64	6505150000	53.55
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	177.66	7568000000	117.13	7505310000	64.63	7505320000	471.87	7505150000	498.92
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	205.82	6568000000	135.69	6505310000	74.87	6505320000	546.65	6505150000	577.99
Palms Mobile Home Park Water	W	AUF 4W-North-B	6416		60	0.15%	6328000000	10.69	6568000000	7.05	6505310000	3.89	6505320000	28.40	6505150000	30.03
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	5.17	7568000000	3.41	7505310000	1.88	7505320000	13.73	7505150000	14.51
Peace River Sewer Sys	WW	Peace River-WW-D	6397		93	0.24%	7328000000	16.57	7568000000	10.93	7505310000	6.03	7505320000	44.02	7505150000	46.54
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	17.46	6568000000	11.51	6505310000	6.35	6505320000	46.38	6505150000	49.04
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	25.84	6568000000	17.03	6505310000	9.40	6505320000	68.63	6505150000	72.56
Pine Valley (Citrus) Water Sys	W	Citrus W-Pine Valley-A	6560		46	0.12%	6328000000	8.20	6568000000	5.40	6505310000	2.98	6505320000	21.77	6505150000	23.02
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	31.01	6568000000	20.44	6505310000	11.28	6505320000	82.35	6505150000	87.07
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	28.69	6568000000	18.91	6505310000	10.44	6505320000	76.20	6505150000	80.57
Quail Ridge Water Sys	W	AUF 3W-North-B	6419		96	0.25%	6328000000	17.11	6568000000	11.28	6505310000	6.22	6505320000	45.44	6505150000	48.04
Ravenswood (Lake) Water Sys	W	AUF 3W-North-B	6561		45	0.12%	6328000000	8.02	6568000000	5.29	6505310000	2.92	6505320000	21.30	6505150000	22.52
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	19.07	6568000000	12.57	6505310000	6.94	6505320000	50.64	6505150000	53.55
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	16.57	7568000000	10.93	7505310000	6.03	7505320000	44.02	7505150000	46.54
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	16.75	6568000000	11.04	6505310000	6.09	6505320000	44.49	6505150000	47.04
Sarasota - All Other O Water	W	Sarasota-Wtr-D	6964		4631	11.91%	6328000000	825.23	6568000000	544.05	6505310000	300.19	6505320000	2,191.80	6505150000	2,317.47
Sarasota Sewer	WW	Sarasota-WW-D	6965		7127	18.33%	7328000000	1,270.01	7568000000	837.27	7505310000	461.98	7505320000	3,373.13	7505150000	3,566.53
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	14.08	6568000000	9.28	6505310000	5.12	6505320000	37.39	6505150000	39.53
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	286.54	6568000000	188.91	6505310000	104.23	6505320000	761.05	6505150000	804.68
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	7.13	7568000000	4.70	7505310000	2.59	7505320000	18.93	7505150000	20.02
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	7.13	6568000000	4.70	6505310000	2.59	6505320000	18.93	6505150000	20.02
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	21.38	6568000000	14.10	6505310000	7.78	6505320000	56.79	6505150000	60.05
South Seas Sewer Sys Sys	WW	AUF 2WW-South-D	6831		63	0.16%	7328000000	11.23	7568000000	7.40	7505310000	4.08	7505320000	29.82	7505150000	31.53
St. Johns's Highlands Water Sys	W	AUF 2W-North-A	6450		97	0.25%	6328000000	17.29	6568000000	11.40	6505310000	6.29	6505320000	45.91	6505150000	48.54
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	1.78	6568000000	1.17	6505310000	0.65	6505320000	4.73	6505150000	5.00
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	37.96	7568000000	25.02	7505310000	13.81	7505320000	100.81	7505150000	106.59
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	38.31	6568000000	25.26	6505310000	13.94	6505320000	101.76	6505150000	107.59
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	30.83	7568000000	20.32	7505310000	11.21	7505320000	81.88	7505150000	86.57
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	104.42	6568000000	68.84	6505310000	37.99	6505320000	277.35	6505150000	293.25
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	48.65	6568000000	32.07	6505310000	17.70	6505320000	129.21	6505150000	136.62
The Meadows (Citrus) Water Sys	W	Citrus Water-A	6559		52	0.13%	6328000000	9.27	6568000000	6.11	6505310000	3.37	6505320000	24.61	6505150000	26.02
The Woods Sewer Sys System	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	11.76	7568000000	7.75	7505310000	4.28	7505320000	31.24	7505150000	33.03
The Woods Water Sys	W	AUF 4W-North-B	6564		73	0.19%	6328000000	13.01	6568000000	8.58	6505310000	4.73	6505320000	34.55	6505150000	36.53
Tomoka/Twin Rivers water Sys	W	AUF 4W-North-A	6469		266	0.68%	6328000000	47.40	6568000000	31.25	6505310000	17.24	6505320000	125.89	6505150000	133.11
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	61.48	7568000000	40.53	7505310000	22.36	7505320000	163.28	7505150000	172.65
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	62.55	6568000000	41.24	6505310000	22.75	6505320000	166.12	6505150000	175.65
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	16.93	7568000000	11.16	7505310000	6.16	7505320000	44.96	7505150000	47.54
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	28.69	6568000000	18.91	6505310000	10.44	6505320000	76.20	6505150000	80.57
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	6.06	7568000000	3.99	7505310000	2.20	7505320000	16.09	7505150000	17.01

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System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting	9001-632800	Auto Insurance	9001-656800	GE Fleet Diesel	9001-650531	GE Fleet Fuel	9001-650532	GE Fleet Leases	9001-650515
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	Account	6,927.43	Account	4,567.00	Account	2,519.93	Account	18,399.08	Account	19,454.01
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	31.54	6568000000	20.79	6505310000	11.47	6505320000	83.77	6505150000	88.58
West Citrus (Citrus) Water Sys	W	Citrus Water-A	6563		62	0.16%	6328000000	26.91	6568000000	17.74	6505310000	9.79	6505320000	71.47	6505150000	75.56
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	11.05	6568000000	7.28	6505310000	4.02	6505320000	29.34	6505150000	31.03
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	6328000000	4.99	6568000000	3.29	6505310000	1.81	6505320000	13.25	6505150000	14.01
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	7328000000	89.81	7568000000	59.21	7505310000	32.67	7505320000	238.54	7505150000	252.21
FLORIDA TOTALS					**38,875**	**100.00%**	6328000000	90.17	6568000000	59.44	6505310000	32.80	6505320000	239.48	6505150000	253.21
										-		-		-		-
TOTAL quarterly differences			9001		**38,875**	**100.00%**	6328000000	6,927.48 -	6568000000	4,567.00 -	6505310000	2,519.93 -	6505320000	18,399.09 -	6505150000	19,454.02 -
								6927.48-		4567-		2519.93-		18399.09-		19454.02-
					23,381	Water		**total debits**	**223,638.71**							
					15,142	Sewer										
					352	Irrigation										
					38,875											

2009 Customer Count Allocations
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	GL Insurance		Other Insurance		Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation	
	9001-657800		9001-659800		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856	
System	Account	18,458.01	Account	4,674.02	Account	72,408.04	Account	5,996.52	Account	9,733.26	Account	33,914.45	Account	2,828.94	Account	4,704.88
48 Est Water Sys	6578000000	41.31	6598000000	10.46	6349000000	162.05	6367100000	13.42	6367200000	21.78	6367300000	75.90	6367400000	6.33	6758560000	10.53
Arredondo Est Water Sys	6578000000	100.66	6598000000	25.49	6349000000	394.87	6367100000	32.70	6367200000	53.08	6367300000	184.95	6367400000	15.43	6758560000	25.66
Arredondo Farms Sewer Sys	7578000000	164.76	7598000000	41.72	7349000000	646.32	7367100000	53.53	7367200000	86.88	7367300000	302.72	7367400000	25.25	7758560000	42.00
Arredondo Farms Water Sys	6578000000	169.51	6598000000	42.92	6349000000	664.94	6367100000	55.07	6367200000	89.38	6367300000	311.45	6367400000	25.98	6758560000	43.21
Beecher's Point Sewer Sys	7578000000	7.12	7598000000	1.80	7349000000	27.94	7367100000	2.31	7367200000	3.76	7367300000	13.09	7367400000	1.09	7758560000	1.82
Beecher's Point Water Sys	6578000000	20.89	6598000000	5.29	6349000000	81.95	6367100000	6.79	6367200000	11.02	6367300000	38.39	6367400000	3.20	6758560000	5.33
Breeze Hill - Sewer	7578000000	58.88	7598000000	14.91	7349000000	230.96	7367100000	19.13	7367200000	31.05	7367300000	108.18	7367400000	9.02	7758560000	15.01
Breeze Hill - Water	6578000000	58.88	6598000000	14.91	6349000000	230.96	6367100000	19.13	6367200000	31.05	6367300000	108.18	6367400000	9.02	6758560000	15.01
Carlton Village Water Sys	6578000000	121.08	6598000000	30.66	6349000000	474.96	6367100000	39.33	6367200000	63.85	6367300000	222.46	6367400000	18.56	6758560000	30.86
Castle Lake (Citrus) Water Sys	6578000000	50.80	6598000000	12.86	6349000000	199.30	6367100000	16.50	6367200000	26.79	6367300000	93.35	6367400000	7.79	6758560000	12.95
Chuluota Sewer Sys	7578000000	315.27	7598000000	79.83	7349000000	1,236.76	7367100000	102.42	7367200000	166.25	7367300000	579.27	7367400000	48.32	7758560000	80.36
Chuluota Water Sys	6578000000	698.44	6598000000	176.86	6349000000	2,739.86	6367100000	226.90	6367200000	368.30	6367300000	1,283.30	6367400000	107.04	6758560000	178.03
East Lake Harris Estates Water	6578000000	83.09	6598000000	21.04	6349000000	325.95	6367100000	26.99	6367200000	43.82	6367300000	152.67	6367400000	12.73	6758560000	21.18
Fairways @ Mt. Plymouth-Sewer S	7578000000	113.00	7598000000	28.62	7349000000	443.30	7367100000	36.71	7367200000	59.59	7367300000	207.63	7367400000	17.32	7758560000	28.80
Fairways @ Mt. Plymouth-Water	6578000000	113.00	6598000000	28.62	6349000000	443.30	6367100000	36.71	6367200000	59.59	6367300000	207.63	6367400000	17.32	6758560000	28.80
Fern Terrace Water Sys	6578000000	58.88	6598000000	14.91	6349000000	230.96	6367100000	19.13	6367200000	31.05	6367300000	108.18	6367400000	9.02	6758560000	15.01
FL Central Commerce Park Sewer	7578000000	25.16	7598000000	6.37	7349000000	98.72	7367100000	8.18	7367200000	13.27	7367300000	46.24	7367400000	3.86	7758560000	6.41
Fountain Lakes - Irrigation	4269000000	167.13	4269000000	42.32	4269000000	655.63	4269000000	54.30	4269000000	88.13	4269000000	307.08	4269000000	25.62	4269000000	42.60
Fountain Lakes - Sewer Sys	7578000000	397.89	7598000000	100.75	7349000000	1,560.85	7367100000	129.26	7367200000	209.81	7367300000	731.07	7367400000	60.98	7758560000	101.42
Friendly Center Water Sys	6578000000	14.24	6598000000	3.61	6349000000	55.88	6367100000	4.63	6367200000	7.51	6367300000	26.17	6367400000	2.18	6758560000	3.63
Gibsonia Estates Water Sys	6578000000	93.06	6598000000	23.57	6349000000	365.07	6367100000	30.23	6367200000	49.07	6367300000	170.99	6367400000	14.26	6758560000	23.72
Grand Terrace Water Sys	6578000000	52.70	6598000000	13.35	6349000000	206.75	6367100000	17.12	6367200000	27.79	6367300000	96.84	6367400000	8.08	6758560000	13.43
Haines Creek (Lake) Water Sys	6578000000	50.80	6598000000	12.86	6349000000	199.30	6367100000	16.50	6367200000	26.79	6367300000	93.35	6367400000	7.79	6758560000	12.95
Harmony Homes Water Sys	6578000000	29.44	6598000000	7.45	6349000000	115.48	6367100000	9.56	6367200000	15.52	6367300000	54.09	6367400000	4.51	6758560000	7.50
Hermits Cove Water Sys	6578000000	84.52	6598000000	21.40	6349000000	331.54	6367100000	27.46	6367200000	44.57	6367300000	155.29	6367400000	12.95	6758560000	21.54
Hobby Hills Water Sys	6578000000	48.43	6598000000	12.26	6349000000	189.98	6367100000	15.73	6367200000	25.54	6367300000	88.98	6367400000	7.42	6758560000	12.34
Holiday Haven Sewer Sys	7578000000	48.43	7598000000	12.26	7349000000	189.98	7367100000	15.73	7367200000	25.54	7367300000	88.98	7367400000	7.42	7758560000	12.34
Holiday Haven Water Sys	6578000000	56.98	6598000000	14.43	6349000000	223.51	6367100000	18.51	6367200000	30.04	6367300000	104.69	6367400000	8.73	6758560000	14.52
Imperial Mobile Terrace Water	6578000000	116.80	6598000000	29.58	6349000000	458.20	6367100000	37.95	6367200000	61.59	6367300000	214.61	6367400000	17.90	6758560000	29.77
Interlachen Lake/Park Manor W	6578000000	131.05	6598000000	33.18	6349000000	514.07	6367100000	42.57	6367200000	69.10	6367300000	240.78	6367400000	20.08	6758560000	33.40
Jasmine Lakes Uty Sewer Sys Sys	7578000000	721.23	7598000000	182.63	7349000000	2,829.27	7367100000	234.31	7367200000	380.32	7367300000	1,325.17	7367400000	110.54	7758560000	183.84
Jasmine Lakes Uty Water Sys	6578000000	725.98	6598000000	183.83	6349000000	2,847.89	6367100000	235.85	6367200000	382.82	6367300000	1,333.90	6367400000	111.27	6758560000	185.05
Jumper Creek Manor - Sewer Sys	7578000000	18.99	7598000000	4.81	7349000000	74.50	7367100000	6.17	7367200000	10.01	7367300000	34.90	7367400000	2.91	7758560000	4.84
Jumper Creek Manor - Water	6578000000	21.84	6598000000	5.53	6349000000	85.68	6367100000	7.10	6367200000	11.52	6367300000	40.13	6367400000	3.35	6758560000	5.57
Jungle Den Sewer Sys	7578000000	64.57	7598000000	16.35	7349000000	253.31	7367100000	20.98	7367200000	34.05	7367300000	118.65	7367400000	9.90	7758560000	16.46
Jungle Den Water Sys	6578000000	53.65	6598000000	13.59	6349000000	210.47	6367100000	17.43	6367200000	28.29	6367300000	98.58	6367400000	8.22	6758560000	13.68
Kenwood North Water Sys	6578000000	23.27	6598000000	5.89	6349000000	91.27	6367100000	7.56	6367200000	12.27	6367300000	42.75	6367400000	3.57	6758560000	5.93
Kings Cove Sewer Sys	7578000000	93.54	7598000000	23.69	7349000000	366.93	7367100000	30.39	7367200000	49.32	7367300000	171.86	7367400000	14.34	7758560000	23.84
Kings Cove Water Sys	6578000000	97.33	6598000000	24.65	6349000000	381.83	6367100000	31.62	6367200000	51.33	6367300000	178.84	6367400000	14.92	6758560000	24.81
Kingswood Water Sys	6578000000	28.96	6598000000	7.33	6349000000	113.62	6367100000	9.41	6367200000	15.27	6367300000	53.22	6367400000	4.44	6758560000	7.38
Lake Gibson Estates Sewer Sys	7578000000	150.51	7598000000	38.11	7349000000	590.44	7367100000	48.90	7367200000	79.37	7367300000	276.55	7367400000	23.07	7758560000	38.37
Lake Gibson Estates Water Sys	6578000000	393.61	6598000000	99.67	6349000000	1,544.08	6367100000	127.87	6367200000	207.56	6367300000	723.22	6367400000	60.33	6758560000	100.33
Lake Josephine Water Sys	6578000000	267.79	6598000000	67.81	6349000000	1,050.50	6367100000	87.00	6367200000	141.21	6367300000	492.03	6367400000	41.04	6758560000	68.26
Lake Osborne Est Water Sys	6578000000	220.78	6598000000	55.91	6349000000	866.10	6367100000	71.73	6367200000	116.42	6367300000	405.66	6367400000	33.84	6758560000	56.28
Lake Suzy Sewer Sys Sys	7578000000	123.92	7598000000	31.38	7349000000	486.14	7367100000	40.26	7367200000	65.35	7367300000	227.70	7367400000	18.99	7758560000	31.59
Lake Suzy Water Sys	6578000000	263.99	6598000000	66.85	6349000000	1,035.60	6367100000	85.76	6367200000	139.21	6367300000	485.05	6367400000	40.46	6758560000	67.29

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	GL Insurance		Other Insurance		Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation	
	9001-657800		9001-659800		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856	
System	Account	18,458.01	Account	4,674.02	Account	72,408.04	Account	5,996.52	Account	9,733.26	Account	33,914.45	Account	2,828.94	Account	4,704.88
Leisure Lakes Sewer Sys	7578000000	132.47	7598000000	33.54	7349000000	519.66	7367100000	43.04	7367200000	69.85	7367300000	243.40	7367400000	20.30	7758560000	33.77
Leisure Lakes Water Sys	6578000000	135.32	6598000000	34.27	6349000000	530.84	6367100000	43.96	6367200000	71.36	6367300000	248.63	6367400000	20.74	6758560000	34.49
Morningview Sewer Sys	7578000000	16.14	7598000000	4.09	7349000000	63.33	7367100000	5.24	7367200000	8.51	7367300000	29.66	7367400000	2.47	7758560000	4.11
Morningview Water Sys	6578000000	16.14	6598000000	4.09	6349000000	63.33	6367100000	5.24	6367200000	8.51	6367300000	29.66	6367400000	2.47	6758560000	4.11
Oakwood Water Sys	6578000000	98.76	6598000000	25.01	6349000000	387.42	6367100000	32.08	6367200000	52.08	6367300000	181.46	6367400000	15.14	6758560000	25.17
Ocala Oaks Water Sys	6578000000	856.07	6598000000	216.78	6349000000	3,358.24	6367100000	278.12	6367200000	451.42	6367300000	1,572.93	6367400000	131.20	6758560000	218.21
Orange Hill	6578000000	113.00	6598000000	28.62	6349000000	443.30	6367100000	36.71	6367200000	59.59	6367300000	207.63	6367400000	17.32	6758560000	28.80
Palm Port Sewer Sys	7578000000	50.33	7598000000	12.74	7349000000	197.43	7367100000	16.35	7367200000	26.54	7367300000	92.47	7367400000	7.71	7758560000	12.83
Palm Port Water Sys	6578000000	50.80	6598000000	12.86	6349000000	199.30	6367100000	16.50	6367200000	26.79	6367300000	93.35	6367400000	7.79	6758560000	12.95
Palm Terrace Sewer Sys	7578000000	473.38	7598000000	119.87	7349000000	1,857.00	7367100000	153.79	7367200000	249.62	7367300000	869.78	7367400000	72.55	7758560000	120.66
Palm Terrace Water Sys	6578000000	548.40	6598000000	138.87	6349000000	2,151.29	6367100000	178.16	6367200000	289.18	6367300000	1,007.62	6367400000	84.05	6758560000	139.78
Palms Mobile Home Park Water	6578000000	28.49	6598000000	7.21	6349000000	111.76	6367100000	9.26	6367200000	15.02	6367300000	52.34	6367400000	4.37	6758560000	7.26
Park Manor Sewer Sys	7578000000	13.77	7598000000	3.49	7349000000	54.02	7367100000	4.47	7367200000	7.26	7367300000	25.30	7367400000	2.11	7758560000	3.51
Peace River Sewer Sys	7578000000	44.16	7598000000	11.18	7349000000	173.22	7367100000	14.35	7367200000	23.28	7367300000	81.13	7367400000	6.77	7758560000	11.26
Peace River Water Sys	6578000000	46.53	6598000000	11.78	6349000000	182.53	6367100000	15.12	6367200000	24.54	6367300000	85.49	6367400000	7.13	6758560000	11.86
Picciola Island Water Sys	6578000000	68.85	6598000000	17.43	6349000000	270.08	6367100000	22.37	6367200000	36.30	6367300000	126.50	6367400000	10.55	6758560000	17.55
Pine Valley (Citrus) Water Sys	6578000000	21.84	6598000000	5.53	6349000000	85.68	6367100000	7.10	6367200000	11.52	6367300000	40.13	6367400000	3.35	6758560000	5.57
Piney Woods Water Sys	6578000000	82.62	6598000000	20.92	6349000000	324.09	6367100000	26.84	6367200000	43.56	6367300000	151.80	6367400000	12.66	6758560000	21.06
Pomona Park Water Sys	6578000000	76.44	6598000000	19.36	6349000000	299.88	6367100000	24.83	6367200000	40.31	6367300000	140.46	6367400000	11.72	6758560000	19.49
Quail Ridge Water Sys	6578000000	45.58	6598000000	11.54	6349000000	178.81	6367100000	14.81	6367200000	24.04	6367300000	83.75	6367400000	6.99	6758560000	11.62
Ravenswood (Lake) Water Sys	6578000000	21.37	6598000000	5.41	6349000000	83.82	6367100000	6.94	6367200000	11.27	6367300000	39.26	6367400000	3.27	6758560000	5.45
River Grove Water Sys	6578000000	50.80	6598000000	12.86	6349000000	199.30	6367100000	16.50	6367200000	26.79	6367300000	93.35	6367400000	7.79	6758560000	12.95
Rosalie Oaks Sewer Sys Sys	7578000000	44.16	7598000000	11.18	7349000000	173.22	7367100000	14.35	7367200000	23.28	7367300000	81.13	7367400000	6.77	7758560000	11.26
Rosalie Oaks Water Sys	6578000000	44.63	6598000000	11.30	6349000000	175.08	6367100000	14.50	6367200000	23.54	6367300000	82.01	6367400000	6.84	6758560000	11.38
Sarasota - All Other O Water	6578000000	2,198.82	6598000000	556.79	6349000000	8,625.64	6367100000	714.34	6367200000	1,159.48	6367300000	4,040.07	6367400000	337.00	6758560000	560.47
Sarasota Sewer	7578000000	3,383.93	7598000000	856.89	7349000000	13,274.65	7367100000	1,099.35	7367200000	1,784.41	7367300000	6,217.58	7367400000	518.63	7758560000	862.55
Sebring Lakes Water	6578000000	37.51	6598000000	9.50	6349000000	147.14	6367100000	12.19	6367200000	19.78	6367300000	68.92	6367400000	5.75	6758560000	9.56
Silver Lake	6578000000	763.49	6598000000	193.33	6349000000	2,995.04	6367100000	248.04	6367200000	402.60	6367300000	1,402.82	6367400000	117.01	6758560000	194.61
Silver Lake Oaks Sewer Sys	7578000000	18.99	7598000000	4.81	7349000000	74.50	7367100000	6.17	7367200000	10.01	7367300000	34.90	7367400000	2.91	7758560000	4.84
Silver Lake Oaks Water Sys	6578000000	18.99	6598000000	4.81	6349000000	74.50	6367100000	6.17	6367200000	10.01	6367300000	34.90	6367400000	2.91	6758560000	4.84
Skycrest Water Sys	6578000000	56.98	6598000000	14.43	6349000000	223.51	6367100000	18.51	6367200000	30.04	6367300000	104.69	6367400000	8.73	6758560000	14.52
South Seas Sewer Sys Sys	7578000000	29.91	7598000000	7.57	7349000000	117.34	7367100000	9.72	7367200000	15.77	7367300000	54.96	7367400000	4.58	7758560000	7.62
St. Johns's Highlands Water Sys	6578000000	46.06	6598000000	11.66	6349000000	180.67	6367100000	14.96	6367200000	24.29	6367300000	84.62	6367400000	7.06	6758560000	11.74
Stone Mountain Water Sys	6578000000	4.75	6598000000	1.20	6349000000	18.63	6367100000	1.54	6367200000	2.50	6367300000	8.72	6367400000	0.73	6758560000	1.21
Summit Chase Sewer Sys	7578000000	101.13	7598000000	25.61	7349000000	396.73	7367100000	32.86	7367200000	53.33	7367300000	185.82	7367400000	15.50	7758560000	25.78
Summit Chase Water Sys	6578000000	102.08	6598000000	25.85	6349000000	400.46	6367100000	33.16	6367200000	53.83	6367300000	187.57	6367400000	15.65	6758560000	26.02
Sunny Hills Sewer Sys	7578000000	82.14	7598000000	20.80	7349000000	322.23	7367100000	26.69	7367200000	43.31	7367300000	150.92	7367400000	12.59	7758560000	20.94
Sunny Hills Water Sys	6578000000	278.24	6598000000	70.46	6349000000	1,091.48	6367100000	90.39	6367200000	146.72	6367300000	511.22	6367400000	42.64	6758560000	70.92
Tangerine Water Sys	6578000000	129.62	6598000000	32.82	6349000000	508.49	6367100000	42.11	6367200000	68.35	6367300000	238.16	6367400000	19.87	6758560000	33.04
The Meadows (Citrus) Water Sys	6578000000	24.69	6598000000	6.25	6349000000	96.85	6367100000	8.02	6367200000	13.02	6367300000	45.36	6367400000	3.78	6758560000	6.29
The Woods Sewer Sys System	7578000000	31.34	7598000000	7.94	7349000000	122.93	7367100000	10.18	7367200000	16.52	7367300000	57.58	7367400000	4.80	7758560000	7.99
The Woods Water Sys	6578000000	34.66	6598000000	8.78	6349000000	135.97	6367100000	11.26	6367200000	18.28	6367300000	63.69	6367400000	5.31	6758560000	8.83
Tomoka/Twin Rivers water Sys	6578000000	126.30	6598000000	31.98	6349000000	495.45	6367100000	41.03	6367200000	66.60	6367300000	232.06	6367400000	19.36	6758560000	32.19
Valencia Terrace Sewer Sys	7578000000	163.81	7598000000	41.48	7349000000	642.59	7367100000	53.22	7367200000	86.38	7367300000	300.98	7367400000	25.11	7758560000	41.75
Valencia Terrace Water Sys	6578000000	166.66	6598000000	42.20	6349000000	653.77	6367100000	54.14	6367200000	87.88	6367300000	306.21	6367400000	25.54	6758560000	42.48
Venetian Village Sewer Sys	7578000000	45.11	7598000000	11.42	7349000000	176.95	7367100000	14.65	7367200000	23.79	7367300000	82.88	7367400000	6.91	7758560000	11.50
Venetian Village Water Sys	6578000000	76.44	6598000000	19.36	6349000000	299.88	6367100000	24.83	6367200000	40.31	6367300000	140.46	6367400000	11.72	6758560000	19.49
Village Water Sewer Sys Sys	7578000000	16.14	7598000000	4.09	7349000000	63.33	7367100000	5.24	7367200000	8.51	7367300000	29.66	7367400000	2.47	7758560000	4.11

06302009	GL Insurance		Other Insurance		Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation	
		9001-657800		9001-659800		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856
System	Account	18,458.01	Account	4,674.02	Account	72,408.04	Account	5,996.52	Account	9,733.26	Account	33,914.45	Account	2,828.94	Account	4,704.88
Village Water Water Sys	6578000000	84.04	6598000000	21.28	6349000000	329.68	6367100000	27.30	6367200000	44.32	6367300000	154.41	6367400000	12.88	6758560000	21.42
Welaka	6578000000	71.70	6598000000	18.16	6349000000	281.25	6367100000	23.29	6367200000	37.81	6367300000	131.73	6367400000	10.99	6758560000	18.27
West Citrus (Citrus) Water Sys	6578000000	29.44	6598000000	7.45	6349000000	115.48	6367100000	9.56	6367200000	15.52	6367300000	54.09	6367400000	4.51	6758560000	7.50
Wooten Water Sys	6578000000	13.29	6598000000	3.37	6349000000	52.15	6367100000	4.32	6367200000	7.01	6367300000	24.43	6367400000	2.04	6758560000	3.39
Zephyr Shores Sewer Sys	7578000000	239.30	7598000000	60.60	7349000000	938.74	7367100000	77.74	7367200000	126.19	7367300000	439.69	7367400000	36.68	7758560000	61.00
Zephyr Shores Water Sys	6578000000	240.25	6598000000	60.84	6349000000	942.47	6367100000	78.05	6367200000	126.69	6367300000	441.43	6367400000	36.82	6758560000	61.24
FLORIDA TOTALS		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6578000000	18,458.02	- 6598000000	4,673.98	- 6349000000	72,408.10	- 6367100000	5,996.50	- 6367200000	9,733.25	- 6367300000	33,914.49	- 6367400000	2,828.93	- 6758560000	4,704.86 -
		18458.02-		4673.98-		72408.1-		5996.5-		9733.25000000001-		33914.49-		2828.93-		4704.86-

2009 Customer Count Allocations
6/30/2009
06302009

	Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-634801		9001-636810		9001-636820		9001-63683	
System	Account	1,458.84	Account	5,828.89	Account	11,337.11	Account	428.30
48 Est Water Sys	6348010000	3.26	6368100000	13.04	6368200000	25.37	6368300000	0.96
Arredondo Est Water Sys	6348010000	7.96	6368100000	31.79	6368200000	61.83	6368300000	2.34
Arredondo Farms Sewer Sys	7348010000	13.02	7368100000	52.03	7368200000	101.20	7368300000	3.82
Arredondo Farms Water Sys	6348010000	13.40	6368100000	53.53	6368200000	104.11	6368300000	3.93
Beecher's Point Sewer Sys	7348010000	0.56	7368100000	2.25	7368200000	4.37	7368300000	0.17
Beecher's Point Water Sys	6348010000	1.65	6368100000	6.60	6368200000	12.83	6368300000	0.48
Breeze Hill - Sewer	7348010000	4.65	7368100000	18.59	7368200000	36.16	7368300000	1.37
Breeze Hill - Water	6348010000	4.65	6368100000	18.59	6368200000	36.16	6368300000	1.37
Carlton Village Water Sys	6348010000	9.57	6368100000	38.23	6368200000	74.37	6368300000	2.81
Castle Lake (Citrus) Water Sys	6348010000	4.02	6368100000	16.04	6368200000	31.20	6368300000	1.18
Chuluota Sewer Sys	7348010000	24.92	7368100000	99.56	7368200000	193.64	7368300000	7.32
Chuluota Water Sys	6348010000	55.20	6368100000	220.56	6368200000	428.99	6368300000	16.21
East Lake Harris Estates Water	6348010000	6.57	6368100000	26.24	6368200000	51.04	6368300000	1.93
Fairways @ Mt. Plymouth-Sewer S	7348010000	8.93	7368100000	35.69	7368200000	69.41	7368300000	2.62
Fairways @ Mt. Plymouth-Water	6348010000	8.93	6368100000	35.69	6368200000	69.41	6368300000	2.62
Fern Terrace Water Sys	6348010000	4.65	6368100000	18.59	6368200000	36.16	6368300000	1.37
FL Central Commerce Park Sewer	7348010000	1.99	7368100000	7.95	7368200000	15.46	7368300000	0.58
Fountain Lakes - Irrigation	4269000000	13.21	4269000000	52.78	4269000000	102.65	4269000000	3.88
Fountain Lakes - Sewer Sys	7348010000	31.45	7368100000	125.65	7368200000	244.39	7368300000	9.23
Friendly Center Water Sys	6348010000	1.13	6368100000	4.50	6368200000	8.75	6368300000	0.33
Gibsonia Estates Water Sys	6348010000	7.36	6368100000	29.39	6368200000	57.16	6368300000	2.16
Grand Terrace Water Sys	6348010000	4.17	6368100000	16.64	6368200000	32.37	6368300000	1.22
Haines Creek (Lake) Water Sys	6348010000	4.02	6368100000	16.04	6368200000	31.20	6368300000	1.18
Harmony Homes Water Sys	6348010000	2.33	6368100000	9.30	6368200000	18.08	6368300000	0.68
Hermits Cove Water Sys	6348010000	6.68	6368100000	26.69	6368200000	51.91	6368300000	1.96
Hobby Hills Water Sys	6348010000	3.83	6368100000	15.29	6368200000	29.75	6368300000	1.12
Holiday Haven Sewer Sys	7348010000	3.83	7368100000	15.29	7368200000	29.75	7368300000	1.12
Holiday Haven Water Sys	6348010000	4.50	6368100000	17.99	6368200000	35.00	6368300000	1.32
Imperial Mobile Terrace Water	6348010000	9.23	6368100000	36.89	6368200000	71.74	6368300000	2.71
Interlachen Lake/Park Manor W	6348010000	10.36	6368100000	41.38	6368200000	80.49	6368300000	3.04
Jasmine Lakes Uty Sewer Sys Sys	7348010000	57.00	7368100000	227.76	7368200000	442.99	7368300000	16.74
Jasmine Lakes Uty Water Sys	6348010000	57.38	6368100000	229.26	6368200000	445.90	6368300000	16.85
Jumper Creek Manor - Sewer Sys	7348010000	1.50	7368100000	6.00	7368200000	11.67	7368300000	0.44
Jumper Creek Manor - Water	6348010000	1.73	6368100000	6.90	6368200000	13.41	6368300000	0.51
Jungle Den Sewer Sys	7348010000	5.10	7368100000	20.39	7368200000	39.66	7368300000	1.50
Jungle Den Water Sys	6348010000	4.24	6368100000	16.94	6368200000	32.95	6368300000	1.24
Kenwood North Water Sys	6348010000	1.84	6368100000	7.35	6368200000	14.29	6368300000	0.54
Kings Cove Sewer Sys	7348010000	7.39	7368100000	29.54	7368200000	57.45	7368300000	2.17
Kings Cove Water Sys	6348010000	7.69	6368100000	30.74	6368200000	59.78	6368300000	2.26
Kingswood Water Sys	6348010000	2.29	6368100000	9.15	6368200000	17.79	6368300000	0.67
Lake Gibson Estates Sewer Sys	7348010000	11.90	7368100000	47.53	7368200000	92.45	7368300000	3.49
Lake Gibson Estates Water Sys	6348010000	31.11	6368100000	124.30	6368200000	241.76	6368300000	9.13
Lake Josephine Water Sys	6348010000	21.16	6368100000	84.57	6368200000	164.48	6368300000	6.21
Lake Osborne Est Water Sys	6348010000	17.45	6368100000	69.72	6368200000	135.61	6368300000	5.12
Lake Suzy Sewer Sys Sys	7348010000	9.79	7368100000	39.13	7368200000	76.12	7368300000	2.88
Lake Suzy Water Sys	6348010000	20.86	6368100000	83.37	6368200000	162.15	6368300000	6.13

06302009

	Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-634801		9001-636810		9001-636820		9001-63683	
System	Account	1,458.84	Account	5,828.89	Account	11,337.11	Account	428.30
Leisure Lakes Sewer Sys	7348010000	10.47	7368100000	41.83	7368200000	81.36	7368300000	3.07
Leisure Lakes Water Sys	6348010000	10.70	6368100000	42.73	6368200000	83.11	6368300000	3.14
Morningview Sewer Sys	7348010000	1.28	7368100000	5.10	7368200000	9.92	7368300000	0.37
Morningview Water Sys	6348010000	1.28	6368100000	5.10	6368200000	9.92	6368300000	0.37
Oakwood Water Sys	6348010000	7.81	6368100000	31.19	6368200000	60.66	6368300000	2.29
Ocala Oaks Water Sys	6348010000	67.66	6368100000	270.34	6368200000	525.81	6368300000	19.86
Orange Hill	6348010000	8.93	6368100000	35.69	6368200000	69.41	6368300000	2.62
Palm Port Sewer Sys	7348010000	3.98	7368100000	15.89	7368200000	30.91	7368300000	1.17
Palm Port Water Sys	6348010000	4.02	6368100000	16.04	6368200000	31.20	6368300000	1.18
Palm Terrace Sewer Sys	7348010000	37.41	7368100000	149.49	7368200000	290.75	7368300000	10.98
Palm Terrace Water Sys	6348010000	43.34	6368100000	173.18	6368200000	336.83	6368300000	12.73
Palms Mobile Home Park Water	6348010000	2.25	6368100000	9.00	6368200000	17.50	6368300000	0.66
Park Manor Sewer Sys	7348010000	1.09	7368100000	4.35	7368200000	8.46	7368300000	0.32
Peace River Sewer Sys	7348010000	3.49	7368100000	13.94	7368200000	27.12	7368300000	1.02
Peace River Water Sys	6348010000	3.68	6368100000	14.69	6368200000	28.58	6368300000	1.08
Picciola Island Water Sys	6348010000	5.44	6368100000	21.74	6368200000	42.29	6368300000	1.60
Pine Valley (Citrus) Water Sys	6348010000	1.73	6368100000	6.90	6368200000	13.41	6368300000	0.51
Piney Woods Water Sys	6348010000	6.53	6368100000	26.09	6368200000	50.74	6368300000	1.92
Pomona Park Water Sys	6348010000	6.04	6368100000	24.14	6368200000	46.95	6368300000	1.77
Quail Ridge Water Sys	6348010000	3.60	6368100000	14.39	6368200000	28.00	6368300000	1.06
Ravenswood (Lake) Water Sys	6348010000	1.69	6368100000	6.75	6368200000	13.12	6368300000	0.50
River Grove Water Sys	6348010000	4.02	6368100000	16.04	6368200000	31.20	6368300000	1.18
Rosalie Oaks Sewer Sys Sys	7348010000	3.49	7368100000	13.94	7368200000	27.12	7368300000	1.02
Rosalie Oaks Water Sys	6348010000	3.53	6368100000	14.09	6368200000	27.41	6368300000	1.04
Sarasota - All Other O Water	6348010000	173.78	6368100000	694.37	6368200000	1,350.54	6368300000	51.02
Sarasota Sewer	7348010000	267.45	7368100000	1,068.62	7368200000	2,078.45	7368300000	78.52
Sebring Lakes Water	6348010000	2.96	6368100000	11.85	6368200000	23.04	6368300000	0.87
Silver Lake	6348010000	60.34	6368100000	241.10	6368200000	468.94	6368300000	17.72
Silver Lake Oaks Sewer Sys	7348010000	1.50	7368100000	6.00	7368200000	11.67	7368300000	0.44
Silver Lake Oaks Water Sys	6348010000	1.50	6368100000	6.00	6368200000	11.67	6368300000	0.44
Skycrest Water Sys	6348010000	4.50	6368100000	17.99	6368200000	35.00	6368300000	1.32
South Seas Sewer Sys Sys	7348010000	2.36	7368100000	9.45	7368200000	18.37	7368300000	0.69
St. Johns's Highlands Water Sys	6348010000	3.64	6368100000	14.54	6368200000	28.29	6368300000	1.07
Stone Mountain Water Sys	6348010000	0.38	6368100000	1.50	6368200000	2.92	6368300000	0.11
Summit Chase Sewer Sys	7348010000	7.99	7368100000	31.94	7368200000	62.12	7368300000	2.35
Summit Chase Water Sys	6348010000	8.07	6368100000	32.24	6368200000	62.70	6368300000	2.37
Sunny Hills Sewer Sys	7348010000	6.49	7368100000	25.94	7368200000	50.45	7368300000	1.91
Sunny Hills Water Sys	6348010000	21.99	6368100000	87.86	6368200000	170.90	6368300000	6.46
Tangerine Water Sys	6348010000	10.24	6368100000	40.93	6368200000	79.61	6368300000	3.01
The Meadows (Citrus) Water Sys	6348010000	1.95	6368100000	7.80	6368200000	15.16	6368300000	0.57
The Woods Sewer Sys System	7348010000	2.48	7368100000	9.90	7368200000	19.25	7368300000	0.73
The Woods Water Sys	6348010000	2.74	6368100000	10.95	6368200000	21.29	6368300000	0.80
Tomoka/Twin Rivers water Sys	6348010000	9.98	6368100000	39.88	6368200000	77.57	6368300000	2.93
Valencia Terrace Sewer Sys	7348010000	12.95	7368100000	51.73	7368200000	100.61	7368300000	3.80
Valencia Terrace Water Sys	6348010000	13.17	6368100000	52.63	6368200000	102.36	6368300000	3.87
Venetian Village Sewer Sys	7348010000	3.57	7368100000	14.24	7368200000	27.70	7368300000	1.05
Venetian Village Water Sys	6348010000	6.04	6368100000	24.14	6368200000	46.95	6368300000	1.77
Village Water Sewer Sys Sys	7348010000	1.28	7368100000	5.10	7368200000	9.92	7368300000	0.37

06302009	Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	1,458.84	Account	5,828.89	Account	11,337.11	Account	428.30
Village Water Water Sys	6348010000	6.64	6368100000	26.54	6368200000	51.62	6368300000	1.95
Welaka	6348010000	5.67	6368100000	22.64	6368200000	44.04	6368300000	1.66
West Citrus (Citrus) Water Sys	6348010000	2.33	6368100000	9.30	6368200000	18.08	6368300000	0.68
Wooten Water Sys	6348010000	1.05	6368100000	4.20	6368200000	8.17	6368300000	0.31
Zephyr Shores Sewer Sys	7348010000	18.91	7368100000	75.57	7368200000	146.98	7368300000	5.55
Zephyr Shores Water Sys	6348010000	18.99	6368100000	75.87	6368200000	147.56	6368300000	5.57
FLORIDA TOTALS		-		-		-		-
TOTAL quarterly differences	6348010000	1,458.86 -	6368100000	5,828.91 -	6368200000	11,337.12 -	6368300000	428.28
		1458.86-		5828.91-		11337.12-		428.28-

2009 Customer Count Allocations
7/31/2009
07312009

							Accounting		Auto Insurance		Use GE J/E enrty to input this information						GL Insurance		Other Insurance	
								9001-632800		9001-656800	GE Fleet Diesel	9001-650531	GE Fleet Fuel	9001-650532	GE Fleet Leases	9001-650515		9001-657800		9001-659800
System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Account	4,076.17	Account	4,567.00	Account	1,938.47	Account	15,615.32	Account	14,345.81	Account	18,458.00	Account	4,674.00
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	9.12	6568000000	10.22	6505310000	4.34	6505320000	34.95	6505150000	32.11	6578000000	41.31	6598000000	10.46
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	22.23	6568000000	24.91	6505310000	10.57	6505320000	85.16	6505150000	78.23	6578000000	100.66	6598000000	25.49
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6389		347	0.89%	7328000000	36.38	7568000000	40.77	7505310000	17.30	7505320000	139.38	7505150000	128.05	7578000000	164.76	7598000000	41.72
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	37.43	6568000000	41.94	6505310000	17.80	6505320000	143.40	6505150000	131.74	6578000000	169.50	6598000000	42.92
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	1.57	7568000000	1.76	7505310000	0.75	7505320000	6.03	7505150000	5.54	7578000000	7.12	7598000000	1.80
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	4.61	6568000000	5.17	6505310000	2.19	6505320000	17.67	6505150000	16.24	6578000000	20.89	6598000000	5.29
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	13.00	7568000000	14.57	7505310000	6.18	7505320000	49.81	7505150000	45.76	7578000000	58.88	7598000000	14.91
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	6.18	6505320000	49.81	6505150000	45.76	6578000000	58.88	6598000000	14.91
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	26.74	6568000000	29.96	6505310000	12.72	6505320000	102.43	6505150000	94.10	6578000000	121.07	6598000000	30.66
Castle Lake (Citrus) Water Sys	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.34	6505320000	42.98	6505150000	39.49	6578000000	50.80	6598000000	12.86
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	69.62	7568000000	78.01	7505310000	33.11	7505320000	266.72	7505150000	245.03	7578000000	315.27	7598000000	79.83
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	154.24	6568000000	172.81	6505310000	73.35	6505320000	590.87	6505150000	542.83	6578000000	698.44	6598000000	176.86
East Lake Harris Estates Water	W	AUF 4W-North-B	6406		175	0.45%	6328000000	18.35	6568000000	20.56	6505310000	8.73	6505320000	70.29	6505150000	64.58	6578000000	83.09	6598000000	21.04
Fairways @ Mt. Plymouth-Sewer S	WW	Fairways-WW-B	6971		238	0.61%	7328000000	24.96	7568000000	27.96	7505310000	11.87	7505320000	95.60	7505150000	87.83	7578000000	113.00	7598000000	28.62
Fairways @ Mt. Plymouth-Water	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	11.87	6505320000	95.60	6505150000	87.83	6578000000	113.00	6598000000	28.62
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	6.18	6505320000	49.81	6505150000	45.76	6578000000	58.88	6598000000	14.91
FL Central Commerce Park Sewer	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	5.56	7568000000	6.23	7505310000	2.64	7505320000	21.29	7505150000	19.56	7578000000	25.16	7598000000	6.37
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	36.92	4269000000	41.35	4269000000	17.56	4269000000	141.37	4269000000	129.83	4269000000	167.14	4269000000	42.35
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	87.87	7568000000	98.45	7505310000	41.79	7505320000	336.61	7505150000	309.24	7578000000	397.89	7598000000	100.75
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	3.15	6568000000	3.52	6505310000	1.50	6505320000	12.05	6505150000	11.07	6578000000	14.24	6598000000	3.61
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	20.55	6568000000	23.03	6505310000	9.77	6505320000	78.73	6505150000	72.33	6578000000	93.08	6598000000	23.57
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	11.64	6568000000	13.04	6505310000	5.53	6505320000	44.59	6505150000	40.96	6578000000	52.70	6598000000	13.35
Haines Creek (Lake) Water Sys	W	AUF 4W-North-B	6556		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.34	6505320000	42.98	6505150000	39.49	6578000000	50.80	6598000000	12.86
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	3.09	6505320000	24.90	6505150000	22.88	6578000000	29.44	6598000000	7.45
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	18.66	6568000000	20.91	6505310000	8.88	6505320000	71.50	6505150000	65.69	6578000000	84.52	6598000000	21.40
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	10.70	6568000000	11.98	6505310000	5.09	6505320000	40.97	6505150000	37.64	6578000000	48.43	6598000000	12.26
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	10.70	7568000000	11.98	7505310000	5.09	7505320000	40.97	7505150000	37.64	7578000000	48.43	7598000000	12.26
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	5.98	6505320000	48.20	6505150000	44.28	6578000000	56.98	6598000000	14.43
Imperial Mobile Terrace Water	W	AUF 4W-North-B	6413		246	0.63%	6328000000	25.79	6568000000	28.90	6505310000	12.27	6505320000	98.81	6505150000	90.78	6578000000	116.80	6598000000	29.58
Interlachen Lake/Park Manor W	W	AUF 3W-North-A	6441		276	0.71%	6328000000	28.94	6568000000	32.42	6505310000	13.76	6505320000	110.86	6505150000	101.85	6578000000	131.05	6598000000	33.18
Jasmine Lakes Uty Sewer Sys Sys	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	159.27	7568000000	178.45	7505310000	75.74	7505320000	610.15	7505150000	560.55	7578000000	721.23	7598000000	182.63
Jasmine Lakes Uty Water Sys	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	160.32	6568000000	179.63	6505310000	76.24	6505320000	614.17	6505150000	564.24	6578000000	725.98	6598000000	183.83
Jumper Creek Manor - Sewer Sys	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	1.99	7505320000	16.07	7505150000	14.76	7578000000	18.99	7598000000	4.81
Jumper Creek Manor - Water	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.29	6505320000	18.48	6505150000	16.98	6578000000	21.84	6598000000	5.53
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	14.26	7568000000	15.98	7505310000	6.78	7505320000	54.63	7505150000	50.19	7578000000	64.57	7598000000	16.35
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	11.85	6568000000	13.28	6505310000	5.63	6505320000	45.39	6505150000	41.70	6578000000	53.65	6598000000	13.59
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	5.14	6568000000	5.76	6505310000	2.44	6505320000	19.68	6505150000	18.08	6578000000	23.27	6598000000	5.89
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	20.68	7568000000	23.14	7505310000	9.82	7505320000	79.13	7505150000	72.70	7578000000	93.54	7598000000	23.69
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	21.49	6568000000	24.08	6505310000	10.22	6505320000	82.34	6505150000	75.65	6578000000	97.33	6598000000	24.65
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	6.40	6568000000	7.17	6505310000	3.04	6505320000	24.50	6505150000	22.51	6578000000	28.96	6598000000	7.33
Lake Gibson Estates Sewer Sys	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	33.24	7568000000	37.24	7505310000	15.81	7505320000	127.33	7505150000	116.98	7578000000	150.51	7598000000	38.11
Lake Gibson Estates Water Sys	W	AUF 2W-South-C	6434		829	2.13%	6328000000	86.92	6568000000	97.39	6505310000	41.34	6505320000	332.99	6505150000	305.92	6578000000	393.61	6598000000	99.67
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	59.14	6568000000	66.26	6505310000	28.12	6505320000	226.55	6505150000	208.13	6578000000	267.79	6598000000	67.81
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	48.76	6568000000	54.63	6505310000	23.19	6505320000	186.78	6505150000	171.60	6578000000	220.78	6598000000	55.91
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	27.37	7568000000	30.66	7505310000	13.01	7505320000	104.84	7505150000	96.32	7578000000	123.92	7598000000	31.38
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	58.30	6568000000	65.32	6505310000	27.72	6505320000	223.33	6505150000	205.18	6578000000	263.99	6598000000	66.85
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	29.25	7568000000	32.78	7505310000	13.91	7505320000	112.07	7505150000	102.96	7578000000	132.47	7598000000	33.54
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	29.88	6568000000	33.48	6505310000	14.21	6505320000	114.48	6505150000	105.17	6578000000	135.32	6598000000	34.27
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	1.70	7505320000	13.66	7505150000	12.55	7578000000	16.14	7598000000	4.09
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	3.57	6568000000	3.99	6505310000	1.70	6505320000	13.66	6505150000	12.55	6578000000	16.14	6598000000	4.09
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	21.81	6568000000	24.44	6505310000	10.37	6505320000	83.55	6505150000	76.76	6578000000	98.76	6598000000	25.01
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	189.05	6568000000	211.81	6505310000	89.91	6505320000	724.23	6505150000	665.35	6578000000	856.07	6598000000	216.78
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	11.87	6505320000	95.60	6505150000	87.83	6578000000	113.00	6598000000	28.62
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	11.11	7568000000	12.45	7505310000	5.29	7505320000	42.58	7505150000	39.12	7578000000	50.33	7598000000	12.74

07312009

System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800	
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.34	6505320000	42.98	6505150000	39.49	6578000000	50.80	6598000000	12.86
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	104.54	7568000000	117.13	7505310000	49.71	7505320000	400.48	7505150000	367.92	7578000000	473.38	7598000000	119.87
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	121.11	6568000000	135.69	6505310000	57.59	6505320000	463.94	6505150000	426.22	6578000000	548.40	6598000000	138.87
Palms Mobile Home Park Water	W	AUF 4W-North-B	6416		60	0.15%	6328000000	6.29	6568000000	7.05	6505310000	2.99	6505320000	24.10	6505150000	22.14	6578000000	28.49	6598000000	7.21
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	3.04	7568000000	3.41	7505310000	1.45	7505320000	11.65	7505150000	10.70	7578000000	13.77	7598000000	3.49
Peace River Sewer Sys	WW	Peace River-WW-D	6397		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	4.64	7505320000	37.36	7505150000	34.32	7578000000	44.16	7598000000	11.18
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	10.28	6568000000	11.51	6505310000	4.89	6505320000	39.36	6505150000	36.16	6578000000	46.53	6598000000	11.78
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	15.20	6568000000	17.03	6505310000	7.23	6505320000	58.24	6505150000	53.51	6578000000	68.85	6598000000	17.43
Pine Valley (Citrus) Water Sys	W	Citrus W-Pine Valley-A	6560		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.29	6505320000	18.48	6505150000	16.98	6578000000	21.84	6598000000	5.53
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	18.24	6568000000	20.44	6505310000	8.68	6505320000	69.89	6505150000	64.21	6578000000	82.62	6598000000	20.92
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	8.03	6505320000	64.67	6505150000	59.41	6578000000	76.44	6598000000	19.36
Quail Ridge Water Sys	W	AUF 3W-North-B	6419		96	0.25%	6328000000	10.07	6568000000	11.28	6505310000	4.79	6505320000	38.56	6505150000	35.43	6578000000	45.58	6598000000	11.54
Ravenswood (Lake) Water Sys	W	AUF 3W-North-B	6561		45	0.12%	6328000000	4.72	6568000000	5.29	6505310000	2.24	6505320000	18.08	6505150000	16.61	6578000000	21.37	6598000000	5.41
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.34	6505320000	42.98	6505150000	39.49	6578000000	50.80	6598000000	12.86
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	4.64	7505320000	37.36	7505150000	34.32	7578000000	44.16	7598000000	11.18
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	9.86	6568000000	11.04	6505310000	4.69	6505320000	37.76	6505150000	34.69	6578000000	44.63	6598000000	11.30
Sarasota - All Other O Water	W	Sarasota-Wtr-D	6964		4631	11.91%	6328000000	485.58	6568000000	544.05	6505310000	230.92	6505320000	1,860.18	6505150000	1,708.95	6578000000	2,198.82	6598000000	556.79
Sarasota Sewer	WW	Sarasota-WW-D	6965		7127	18.33%	7328000000	747.29	7568000000	837.27	7505310000	355.38	7505320000	2,862.78	7505150000	2,630.03	7578000000	3,383.93	7598000000	856.89
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	8.28	6568000000	9.28	6505310000	3.94	6505320000	31.73	6505150000	29.15	6578000000	37.51	6598000000	9.50
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	168.60	6568000000	188.91	6505310000	80.18	6505320000	645.90	6505150000	593.39	6578000000	763.48	6598000000	193.33
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	1.99	7505320000	16.07	7505150000	14.76	7578000000	18.99	7598000000	4.81
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	4.19	6568000000	4.70	6505310000	1.99	6505320000	16.07	6505150000	14.76	6578000000	18.99	6598000000	4.81
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	5.98	6505320000	48.20	6505150000	44.28	6578000000	56.98	6598000000	14.43
South Seas Sewer Sys Sys	WW	AUF 2WW-South-D	6831		63	0.16%	7328000000	6.61	7568000000	7.40	7505310000	3.14	7505320000	25.31	7505150000	23.25	7578000000	29.91	7598000000	7.57
St. Johns's Highlands Water Sys	W	AUF 2W-North-A	6450		97	0.25%	6328000000	10.17	6568000000	11.40	6505310000	4.84	6505320000	38.96	6505150000	35.80	6578000000	46.06	6598000000	11.66
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	1.05	6568000000	1.17	6505310000	0.50	6505320000	4.02	6505150000	3.69	6578000000	4.75	6598000000	1.20
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	22.33	7568000000	25.02	7505310000	10.62	7505320000	85.56	7505150000	78.60	7578000000	101.13	7598000000	25.61
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	22.54	6568000000	25.26	6505310000	10.72	6505320000	86.36	6505150000	79.34	6578000000	102.08	6598000000	25.85
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	18.14	7568000000	20.32	7505310000	8.63	7505320000	69.49	7505150000	63.84	7578000000	82.14	7598000000	20.80
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	61.44	6568000000	68.84	6505310000	29.22	6505320000	235.38	6505150000	216.25	6578000000	278.24	6598000000	70.46
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	28.62	6568000000	32.07	6505310000	13.61	6505320000	109.66	6505150000	100.74	6578000000	129.62	6598000000	32.82
The Meadows (Citrus) Water Sys	W	Citrus Water-A	6559		52	0.13%	6328000000	5.45	6568000000	6.11	6505310000	2.59	6505320000	20.89	6505150000	19.19	6578000000	24.69	6598000000	6.25
The Woods Sewer Sys System	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	6.92	7568000000	7.75	7505310000	3.29	7505320000	26.51	7505150000	24.36	7578000000	31.34	7598000000	7.94
The Woods Water Sys	W	AUF 4W-North-B	6564		73	0.19%	6328000000	7.65	6568000000	8.58	6505310000	3.64	6505320000	29.32	6505150000	26.94	6578000000	34.66	6598000000	8.78
Tomoka/Twin Rivers water Sys	W	AUF 4W-North-A	6469		266	0.68%	6328000000	27.89	6568000000	31.25	6505310000	13.26	6505320000	106.85	6505150000	98.16	6578000000	126.30	6598000000	31.98
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	36.17	7568000000	40.53	7505310000	17.20	7505320000	138.58	7505150000	127.31	7578000000	163.81	7598000000	41.48
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	36.80	6568000000	41.24	6505310000	17.50	6505320000	140.99	6505150000	129.53	6578000000	166.66	6598000000	42.20
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	9.96	7568000000	11.16	7505310000	4.74	7505320000	38.16	7505150000	35.06	7578000000	45.11	7598000000	11.42
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	8.03	6505320000	64.67	6505150000	59.41	6578000000	76.44	6598000000	19.36
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	1.70	7505320000	13.66	7505150000	12.55	7578000000	16.14	7598000000	4.09
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	6328000000	18.56	6568000000	20.79	6505310000	8.83	6505320000	71.10	6505150000	65.32	6578000000	84.04	6598000000	21.28
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	15.83	6568000000	17.74	6505310000	7.53	6505320000	60.65	6505150000	55.72	6578000000	71.70	6598000000	18.15
West Citrus (Citrus) Water Sys	W	Citrus Water-A	6563		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	3.09	6505320000	24.90	6505150000	22.88	6578000000	29.44	6598000000	7.45
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	2.94	6568000000	3.29	6505310000	1.40	6505320000	11.25	6505150000	10.33	6578000000	13.29	6598000000	3.37
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	7328000000	52.85	7568000000	59.21	7505310000	25.13	7505320000	202.45	7505150000	185.99	7578000000	239.30	7598000000	60.60
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	6328000000	53.06	6568000000	59.44	6505310000	25.23	6505320000	203.25	6505150000	186.73	6578000000	240.25	6598000000	60.84
FLORIDA TOTALS					*38,875*	*100.00%*														
								-				-		-		-		-		-
TOTAL quarterly differences			9001		*38,875*	*100.00%*	6328000000	4,076.17	6568000000	4,567.00	6505310000	1,938.47	6505320000	15,615.32	6505150000	14,345.81	6578000000	18,458.00	6598000000	4,674.00
								4076.17-		4567-		1938.47-		15615.32-		14345.81-		18458-		4674-
					23,381	Water		*total debits*	*196,577.50*											
					15,142	Sewer														
					352	Irrigation		-		-		-		-		-		-		-
					38,875															

2009 Customer Count Allocations
7/31/2009
07312009

	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	62,156.12	Account	3,616.08	Account	9,871.41	Account	32,307.95	Account	3,589.16	Account	3,440.15	Account	1,778.51	Account	(3,078.34)	Account	12,636.73	Account	428.28
48 Est Water Sys	6349000000	139.10	6367100000	8.09	6367200000	22.09	6367300000	72.30	6367400000	8.03	6758560000	7.70	6348010000	3.98	6368100000	(6.89)	6368200000	28.28	6368300000	0.96
Arredondo Est Water Sys	6349000000	338.96	6367100000	19.72	6367200000	53.83	6367300000	176.19	6367400000	19.57	6758560000	18.76	6348010000	9.70	6368100000	(16.79)	6368200000	68.91	6368300000	2.34
Arredondo Farms Sewer Sys	7349000000	554.81	7367100000	32.28	7367200000	88.11	7367300000	288.38	7367400000	32.04	7758560000	30.71	7348010000	15.88	7368100000	(27.48)	7368200000	112.80	7368300000	3.82
Arredondo Farms Water Sys	6349000000	570.80	6367100000	33.21	6367200000	90.65	6367300000	296.69	6367400000	32.96	6758560000	31.59	6348010000	16.33	6368100000	(28.27)	6368200000	116.05	6368300000	3.93
Beecher's Point Sewer Sys	7349000000	23.98	7367100000	1.40	7367200000	3.81	7367300000	12.47	7367400000	1.38	7758560000	1.33	7348010000	0.69	7368100000	(1.19)	7368200000	4.88	7368300000	0.17
Beecher's Point Water Sys	6349000000	70.35	6367100000	4.09	6367200000	11.17	6367300000	36.57	6367400000	4.06	6758560000	3.89	6348010000	2.01	6368100000	(3.48)	6368200000	14.30	6368300000	0.48
Breeze Hill - Sewer	7349000000	198.26	7367100000	11.53	7367200000	31.49	7367300000	103.05	7367400000	11.45	7758560000	10.97	7348010000	5.67	7368100000	(9.82)	7368200000	40.31	7368300000	1.37
Breeze Hill - Water	6349000000	198.26	6367100000	11.53	6367200000	31.49	6367300000	103.05	6367400000	11.45	6758560000	10.97	6348010000	5.67	6368100000	(9.82)	6368200000	40.31	6368300000	1.37
Carlton Village Water Sys	6349000000	407.71	6367100000	23.72	6367200000	64.75	6367300000	211.92	6367400000	23.54	6758560000	22.57	6348010000	11.67	6368100000	(20.19)	6368200000	82.89	6368300000	2.81
Castle Lake (Citrus) Water Sys	6349000000	171.08	6367100000	9.95	6367200000	27.17	6367300000	88.92	6367400000	9.88	6758560000	9.47	6348010000	4.90	6368100000	(8.47)	6368200000	34.78	6368300000	1.18
Chuluota Sewer Sys	7349000000	1,061.65	7367100000	61.76	7367200000	168.61	7367300000	551.83	7367400000	61.30	7758560000	58.76	7348010000	30.38	7368100000	(52.58)	7368200000	215.84	7368300000	7.32
Chuluota Water Sys	6349000000	2,351.94	6367100000	136.83	6367200000	373.53	6367300000	1,222.51	6367400000	135.81	6758560000	130.17	6348010000	67.30	6368100000	(116.48)	6368200000	478.16	6368300000	16.21
East Lake Harris Estates Water	6349000000	279.80	6367100000	16.28	6367200000	44.44	6367300000	145.44	6367400000	16.16	6758560000	15.49	6348010000	8.01	6368100000	(13.86)	6368200000	56.89	6368300000	1.93
Fairways @ Mt. Plymouth-Sewer S	7349000000	380.53	7367100000	22.14	7367200000	60.43	7367300000	197.80	7367400000	21.97	7758560000	21.06	7348010000	10.89	7368100000	(18.85)	7368200000	77.36	7368300000	2.62
Fairways @ Mt. Plymouth-Water	6349000000	380.53	6367100000	22.14	6367200000	60.43	6367300000	197.80	6367400000	21.97	6758560000	21.06	6348010000	10.89	6368100000	(18.85)	6368200000	77.36	6368300000	2.62
Fern Terrace Water Sys	6349000000	198.26	6367100000	11.53	6367200000	31.49	6367300000	103.05	6367400000	11.45	6758560000	10.97	6348010000	5.67	6368100000	(9.82)	6368200000	40.31	6368300000	1.37
FL Central Commerce Park Sewer	7349000000	84.74	7367100000	4.93	7367200000	13.46	7367300000	44.05	7367400000	4.89	7758560000	4.69	7348010000	2.42	7368100000	(4.20)	7368200000	17.23	7368300000	0.58
Fountain Lakes - Irrigation	4269000000	562.84	4269000000	32.76	4269000000	89.39	4269000000	292.54	4269000000	32.53	4269000000	31.11	4269000000	16.06	4269000000	(27.86)	4269000000	114.43	4269000000	3.91
Fountain Lakes - Sewer Sys	7349000000	1,339.85	7367100000	77.95	7367200000	212.79	7367300000	696.44	7367400000	77.37	7758560000	74.16	7348010000	38.34	7368100000	(66.36)	7368200000	272.40	7368300000	9.23
Friendly Center Water Sys	6349000000	47.97	6367100000	2.79	6367200000	7.62	6367300000	24.93	6367400000	2.77	6758560000	2.65	6348010000	1.37	6368100000	(2.38)	6368200000	9.75	6368300000	0.33
Gibsonia Estates Water Sys	6349000000	313.38	6367100000	18.23	6367200000	49.77	6367300000	162.89	6367400000	18.10	6758560000	17.34	6348010000	8.97	6368100000	(15.52)	6368200000	63.71	6368300000	2.16
Grand Terrace Water Sys	6349000000	177.47	6367100000	10.33	6367200000	28.19	6367300000	92.25	6367400000	10.25	6758560000	9.82	6348010000	5.08	6368100000	(8.79)	6368200000	36.08	6368300000	1.22
Haines Creek (Lake) Water Sys	6349000000	171.08	6367100000	9.95	6367200000	27.17	6367300000	88.92	6367400000	9.88	6758560000	9.47	6348010000	4.90	6368100000	(8.47)	6368200000	34.78	6368300000	1.18
Harmony Homes Water Sys	6349000000	99.13	6367100000	5.77	6367200000	15.74	6367300000	51.53	6367400000	5.72	6758560000	5.49	6348010000	2.84	6368100000	(4.91)	6368200000	20.15	6368300000	0.68
Hermits Cove Water Sys	6349000000	284.60	6367100000	16.56	6367200000	45.20	6367300000	147.93	6367400000	16.43	6758560000	15.75	6348010000	8.14	6368100000	(14.10)	6368200000	57.86	6368300000	1.96
Hobby Hills Water Sys	6349000000	163.08	6367100000	9.49	6367200000	25.90	6367300000	84.77	6367400000	9.42	6758560000	9.03	6348010000	4.67	6368100000	(8.08)	6368200000	33.16	6368300000	1.12
Holiday Haven Sewer Sys	7349000000	163.08	7367100000	9.49	7367200000	25.90	7367300000	84.77	7367400000	9.42	7758560000	9.03	7348010000	4.67	7368100000	(8.08)	7368200000	33.16	7368300000	1.12
Holiday Haven Water Sys	6349000000	191.86	6367100000	11.16	6367200000	30.47	6367300000	99.73	6367400000	11.08	6758560000	10.62	6348010000	5.49	6368100000	(9.50)	6368200000	39.01	6368300000	1.32
Imperial Mobile Terrace Water	6349000000	393.32	6367100000	22.88	6367200000	62.47	6367300000	204.44	6367400000	22.71	6758560000	21.77	6348010000	11.25	6368100000	(19.48)	6368200000	79.96	6368300000	2.71
Interlachen Lake/Park Manor W	6349000000	441.29	6367100000	25.67	6367200000	70.08	6367300000	229.38	6367400000	25.48	6758560000	24.42	6348010000	12.63	6368100000	(21.86)	6368200000	89.72	6368300000	3.04
Jasmine Lakes Uty Sewer Sys Sys	7349000000	2,428.69	7367100000	141.29	7367200000	385.72	7367300000	1,262.40	7367400000	140.24	7758560000	134.42	7348010000	69.49	7368100000	(120.28)	7368200000	493.77	7368300000	16.73
Jasmine Lakes Uty Water Sys	6349000000	2,444.67	6367100000	142.22	6367200000	388.25	6367300000	1,270.71	6367400000	141.17	6758560000	135.31	6348010000	69.95	6368100000	(121.07)	6368200000	497.02	6368300000	16.84
Jumper Creek Manor - Sewer Sys	7349000000	63.95	7367100000	3.72	7367200000	10.16	7367300000	33.24	7367400000	3.69	7758560000	3.54	7348010000	1.83	7368100000	(3.17)	7368200000	13.00	7368300000	0.44
Jumper Creek Manor - Water	6349000000	73.55	6367100000	4.28	6367200000	11.68	6367300000	38.23	6367400000	4.25	6758560000	4.07	6348010000	2.10	6368100000	(3.64)	6368200000	14.95	6368300000	0.51
Jungle Den Sewer Sys	7349000000	217.45	7367100000	12.65	7367200000	34.53	7367300000	113.03	7367400000	12.56	7758560000	12.03	7348010000	6.22	7368100000	(10.77)	7368200000	44.21	7368300000	1.50
Jungle Den Water Sys	6349000000	180.67	6367100000	10.51	6367200000	28.69	6367300000	93.91	6367400000	10.43	6758560000	10.00	6348010000	5.17	6368100000	(8.95)	6368200000	36.73	6368300000	1.24
Kenwood North Water Sys	6349000000	78.34	6367100000	4.56	6367200000	12.44	6367300000	40.72	6367400000	4.52	6758560000	4.34	6348010000	2.24	6368100000	(3.88)	6368200000	15.93	6368300000	0.54
Kings Cove Sewer Sys	7349000000	314.98	7367100000	18.32	7367200000	50.02	7367300000	163.72	7367400000	18.19	7758560000	17.43	7348010000	9.01	7368100000	(15.60)	7368200000	64.04	7368300000	2.17
Kings Cove Water Sys	6349000000	327.77	6367100000	19.07	6367200000	52.06	6367300000	170.37	6367400000	18.93	6758560000	18.14	6348010000	9.38	6368100000	(16.23)	6368200000	66.64	6368300000	2.26
Kingswood Water Sys	6349000000	97.53	6367100000	5.67	6367200000	15.49	6367300000	50.70	6367400000	5.63	6758560000	5.40	6348010000	2.79	6368100000	(4.83)	6368200000	19.83	6368300000	0.67
Lake Gibson Estates Sewer Sys	7349000000	506.84	7367100000	29.49	7367200000	80.49	7367300000	263.45	7367400000	29.27	7758560000	28.05	7348010000	14.50	7368100000	(25.10)	7368200000	103.04	7368300000	3.49
Lake Gibson Estates Water Sys	6349000000	1,325.46	6367100000	77.11	6367200000	210.51	6367300000	688.96	6367400000	76.54	6758560000	73.36	6348010000	37.93	6368100000	(65.64)	6368200000	269.48	6368300000	9.13
Lake Josephine Water Sys	6349000000	901.76	6367100000	52.46	6367200000	143.21	6367300000	468.72	6367400000	52.07	6758560000	49.91	6348010000	25.80	6368100000	(44.66)	6368200000	183.33	6368300000	6.21
Lake Osborne Est Water Sys	6349000000	743.48	6367100000	43.25	6367200000	118.08	6367300000	386.45	6367400000	42.93	6758560000	41.15	6348010000	21.27	6368100000	(36.82)	6368200000	151.15	6368300000	5.12
Lake Suzy Sewer Sys Sys	7349000000	417.31	7367100000	24.28	7367200000	66.27	7367300000	216.91	7367400000	24.10	7758560000	23.10	7348010000	11.94	7368100000	(20.67)	7368200000	84.84	7368300000	2.88
Lake Suzy Water Sys	6349000000	888.97	6367100000	51.72	6367200000	141.18	6367300000	462.08	6367400000	51.33	6758560000	49.20	6348010000	25.44	6368100000	(44.03)	6368200000	180.73	6368300000	6.13
Leisure Lakes Sewer Sys	7349000000	446.09	7367100000	25.95	7367200000	70.85	7367300000	231.87	7367400000	25.76	7758560000	24.69	7348010000	12.76	7368100000	(22.09)	7368200000	90.69	7368300000	3.07
Leisure Lakes Water Sys	6349000000	455.68	6367100000	26.51	6367200000	72.37	6367300000	236.86	6367400000	26.31	6758560000	25.22	6348010000	13.04	6368100000	(22.57)	6368200000	92.64	6368300000	3.14
Morningview Sewer Sys	7349000000	54.36	7367100000	3.16	7367200000	8.63	7367300000	28.26	7367400000	3.14	7758560000	3.01	7348010000	1.56	7368100000	(2.69)	7368200000	11.05	7368300000	0.37
Morningview Water Sys	6349000000	54.36	6367100000	3.16	6367200000	8.63	6367300000	28.26	6367400000	3.14	6758560000	3.01	6348010000	1.56	6368100000	(2.69)	6368200000	11.05	6368300000	0.37
Oakwood Water Sys	6349000000	332.57	6367100000	19.35	6367200000	52.82	6367300000	172.86	6367400000	19.20	6758560000	18.41	6348010000	9.52	6368100000	(16.47)	6368200000	67.61	6368300000	2.29
Ocala Oaks Water Sys	6349000000	2,882.76	6367100000	167.71	6367200000	457.83	6367300000	1,498.42	6367400000	166.46	6758560000	159.55	6348010000	82.49	6368100000	(142.77)	6368200000	586.08	6368300000	19.86
Orange Hill	6349000000	380.53	6367100000	22.14	6367200000	60.43	6367300000	197.80	6367400000	21.97	6758560000	21.06	6348010000	10.89	6368100000	(18.85)	6368200000	77.36	6368300000	2.62
Palm Port Sewer Sys	7349000000	169.48	7367100000	9.86	7367200000	28.92	7367300000	88.09	7367400000	9.79	7758560000	9.38	7348010000	4.85	7368100000	(8.39)	7368200000	34.46	7368300000	1.17

07312009	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	62,156.12	Account	3,616.08	Account	9,871.41	Account	32,307.95	Account	3,589.16	Account	3,440.15	Account	1,778.51	Account	(3,078.34)	Account	12,636.73	Account	428.28
Palm Port Water Sys	6349000000	171.08	6367100000	9.95	6367200000	27.17	6367300000	88.92	6367400000	9.88	6758560000	9.47	6348010000	4.90	6368100000	(8.47)	6368200000	34.78	6368300000	1.18
Palm Terrace Sewer Sys	7349000000	1,594.07	7367100000	92.74	7367200000	253.17	7367300000	828.58	7367400000	92.05	7758560000	88.23	7348010000	45.61	7368100000	(78.95)	7368200000	324.09	7368300000	10.98
Palm Terrace Water Sys	6349000000	1,846.70	6367100000	107.44	6367200000	293.29	6367300000	959.89	6367400000	106.64	6758560000	102.21	6348010000	52.84	6368100000	(91.46)	6368200000	375.44	6368300000	12.72
Palms Mobile Home Park Water	6349000000	95.93	6367100000	5.58	6367200000	15.24	6367300000	49.86	6367400000	5.54	6758560000	5.31	6348010000	2.74	6368100000	(4.75)	6368200000	19.50	6368300000	0.66
Park Manor Sewer Sys	7349000000	46.37	7367100000	2.70	7367200000	7.36	7367300000	24.10	7367400000	2.68	7758560000	2.57	7348010000	1.33	7368100000	(2.30)	7368200000	9.43	7368300000	0.32
Peace River Sewer Sys	7349000000	148.70	7367100000	8.65	7367200000	23.62	7367300000	77.29	7367400000	8.59	7758560000	8.23	7348010000	4.25	7368100000	(7.36)	7368200000	30.23	7368300000	1.02
Peace River Water Sys	6349000000	156.69	6367100000	9.12	6367200000	24.88	6367300000	81.45	6367400000	9.05	6758560000	8.67	6348010000	4.48	6368100000	(7.76)	6368200000	31.86	6368300000	1.08
Picciola Island Water Sys	6349000000	231.84	6367100000	13.49	6367200000	36.82	6367300000	120.51	6367400000	13.39	6758560000	12.83	6348010000	6.63	6368100000	(11.48)	6368200000	47.13	6368300000	1.60
Pine Valley (Citrus) Water Sys	6349000000	73.55	6367100000	4.28	6367200000	11.68	6367300000	38.23	6367400000	4.25	6758560000	4.07	6348010000	2.10	6368100000	(3.64)	6368200000	14.95	6368300000	0.51
Piney Woods Water Sys	6349000000	278.20	6367100000	16.19	6367200000	44.18	6367300000	144.61	6367400000	16.06	6758560000	15.40	6348010000	7.96	6368100000	(13.78)	6368200000	56.56	6368300000	1.92
Pomona Park Water Sys	6349000000	257.42	6367100000	14.98	6367200000	40.88	6367300000	133.80	6367400000	14.86	6758560000	14.25	6348010000	7.37	6368100000	(12.75)	6368200000	52.33	6368300000	1.77
Quail Ridge Water Sys	6349000000	153.49	6367100000	8.93	6367200000	24.38	6367300000	79.78	6367400000	8.86	6758560000	8.50	6348010000	4.39	6368100000	(7.60)	6368200000	31.21	6368300000	1.06
Ravenswood (Lake) Water Sys	6349000000	71.95	6367100000	4.19	6367200000	11.43	6367300000	37.40	6367400000	4.15	6758560000	3.98	6348010000	2.06	6368100000	(3.58)	6368200000	14.63	6368300000	0.50
River Grove Water Sys	6349000000	171.08	6367100000	9.95	6367200000	27.17	6367300000	88.92	6367400000	9.88	6758560000	9.47	6348010000	4.90	6368100000	(8.47)	6368200000	34.78	6368300000	1.18
Rosalie Oaks Sewer Sys Sys	7349000000	148.70	7367100000	8.65	7367200000	23.62	7367300000	77.29	7367400000	8.59	7758560000	8.23	7348010000	4.25	7368100000	(7.36)	7368200000	30.23	7368300000	1.02
Rosalie Oaks Water Sys	6349000000	150.29	6367100000	8.74	6367200000	23.87	6367300000	78.12	6367400000	8.68	6758560000	8.32	6348010000	4.30	6368100000	(7.44)	6368200000	30.56	6368300000	1.04
Sarasota - All Other O Water	6349000000	7,404.37	6367100000	430.77	6367200000	1,175.94	6367300000	3,848.70	6367400000	427.56	6758560000	409.81	6348010000	211.87	6368100000	(366.71)	6368200000	1,505.36	6368300000	51.02
Sarasota Sewer	7349000000	11,395.16	7367100000	662.94	7367200000	1,809.74	7367300000	5,923.05	7367400000	658.00	7758560000	630.69	7348010000	326.06	7368100000	(564.36)	7368200000	2,316.71	7368300000	78.52
Sebring Lakes Water	6349000000	126.31	6367100000	7.35	6367200000	20.06	6367300000	65.65	6367400000	7.29	6758560000	6.99	6348010000	3.61	6368100000	(6.26)	6368200000	25.68	6368300000	0.87
Silver Lake	6349000000	2,570.98	6367100000	149.57	6367200000	408.31	6367300000	1,336.36	6367400000	148.46	6758560000	142.30	6348010000	73.57	6368100000	(127.33)	6368200000	522.70	6368300000	17.72
Silver Lake Oaks Sewer Sys	7349000000	63.95	7367100000	3.72	7367200000	10.16	7367300000	33.24	7367400000	3.69	7758560000	3.54	7348010000	1.83	7368100000	(3.17)	7368200000	13.00	7368300000	0.44
Silver Lake Oaks Water Sys	6349000000	63.95	6367100000	3.72	6367200000	10.16	6367300000	33.24	6367400000	3.69	6758560000	3.54	6348010000	1.83	6368100000	(3.17)	6368200000	13.00	6368300000	0.44
Skycrest Water Sys	6349000000	191.86	6367100000	11.16	6367200000	30.47	6367300000	99.73	6367400000	11.08	6758560000	10.62	6348010000	5.49	6368100000	(9.50)	6368200000	39.01	6368300000	1.32
South Seas Sewer Sys Sys	7349000000	100.73	7367100000	5.86	7367200000	16.00	7367300000	52.36	7367400000	5.82	7758560000	5.58	7348010000	2.88	7368100000	(4.99)	7368200000	20.48	7368300000	0.69
St. Johns's Highlands Water Sys	6349000000	155.09	6367100000	9.02	6367200000	24.63	6367300000	80.61	6367400000	8.96	6758560000	8.58	6348010000	4.44	6368100000	(7.68)	6368200000	31.53	6368300000	1.07
Stone Mountain Water Sys	6349000000	15.99	6367100000	0.93	6367200000	2.54	6367300000	8.31	6367400000	0.92	6758560000	0.88	6348010000	0.46	6368100000	(0.79)	6368200000	3.25	6368300000	0.11
Summit Chase Sewer Sys	7349000000	340.56	7367100000	19.81	7367200000	54.09	7367300000	177.02	7367400000	19.67	7758560000	18.85	7348010000	9.74	7368100000	(16.87)	7368200000	69.24	7368300000	2.35
Summit Chase Water Sys	6349000000	343.76	6367100000	20.00	6367200000	54.59	6367300000	178.68	6367400000	19.85	6758560000	19.03	6348010000	9.84	6368100000	(17.02)	6368200000	69.89	6368300000	2.37
Sunny Hills Sewer Sys	7349000000	276.60	7367100000	16.09	7367200000	43.93	7367300000	143.78	7367400000	15.97	7758560000	15.31	7348010000	7.91	7368100000	(13.70)	7368200000	56.24	7368300000	1.91
Sunny Hills Water Sys	6349000000	936.94	6367100000	54.51	6367200000	148.80	6367300000	487.01	6367400000	54.10	6758560000	51.86	6348010000	26.81	6368100000	(46.40)	6368200000	190.49	6368300000	6.46
Tangerine Water Sys	6349000000	436.49	6367100000	25.39	6367200000	69.32	6367300000	226.88	6367400000	25.20	6758560000	24.16	6348010000	12.49	6368100000	(21.62)	6368200000	88.74	6368300000	3.01
The Meadows (Citrus) Water Sys	6349000000	83.14	6367100000	4.84	6367200000	13.20	6367300000	43.22	6367400000	4.80	6758560000	4.60	6348010000	2.38	6368100000	(4.12)	6368200000	16.90	6368300000	0.57
The Woods Sewer Sys System	7349000000	105.53	7367100000	6.14	7367200000	16.76	7367300000	54.85	7367400000	6.09	7758560000	5.84	7348010000	3.02	7368100000	(5.23)	7368200000	21.45	7368300000	0.73
The Woods Water Sys	6349000000	116.72	6367100000	6.79	6367200000	18.54	6367300000	60.67	6367400000	6.74	6758560000	6.46	6348010000	3.34	6368100000	(5.78)	6368200000	23.73	6368300000	0.80
Tomoka/Twin Rivers water Sys	6349000000	425.30	6367100000	24.74	6367200000	67.54	6367300000	221.07	6367400000	24.56	6758560000	23.54	6348010000	12.17	6368100000	(21.06)	6368200000	86.47	6368300000	2.93
Valencia Terrace Sewer Sys	7349000000	551.81	7367100000	32.09	7367200000	87.60	7367300000	286.72	7367400000	31.85	7758560000	30.53	7348010000	15.78	7368100000	(27.32)	7368200000	112.15	7368300000	3.80
Valencia Terrace Water Sys	6349000000	561.20	6367100000	32.65	6367200000	89.13	6367300000	291.71	6367400000	32.41	6758560000	31.06	6348010000	16.06	6368100000	(27.79)	6368200000	114.10	6368300000	3.87
Venetian Village Sewer Sys	7349000000	151.89	7367100000	8.84	7367200000	24.12	7367300000	78.95	7367400000	8.77	7758560000	8.41	7348010000	4.35	7368100000	(7.52)	7368200000	30.88	7368300000	1.05
Venetian Village Water Sys	6349000000	257.42	6367100000	14.98	6367200000	40.88	6367300000	133.80	6367400000	14.86	6758560000	14.25	6348010000	7.37	6368100000	(12.75)	6368200000	52.33	6368300000	1.77
Village Water Sewer Sys Sys	7349000000	54.36	7367100000	3.16	7367200000	8.63	7367300000	28.26	7367400000	3.14	7758560000	3.01	7348010000	1.56	7368100000	(2.69)	7368200000	11.05	7368300000	0.37
Village Water Water Sys	6349000000	283.00	6367100000	16.46	6367200000	44.95	6367300000	147.10	6367400000	16.34	6758560000	15.66	6348010000	8.10	6368100000	(14.02)	6368200000	57.54	6368300000	1.95
Welaka	6349000000	241.43	6367100000	14.05	6367200000	38.34	6367300000	125.49	6367400000	13.94	6758560000	13.36	6348010000	6.91	6368100000	(11.96)	6368200000	49.08	6368300000	1.66
West Citrus (Citrus) Water Sys	6349000000	99.13	6367100000	5.77	6367200000	15.74	6367300000	51.53	6367400000	5.72	6758560000	5.49	6348010000	2.84	6368100000	(4.91)	6368200000	20.15	6368300000	0.68
Wooten Water Sys	6349000000	44.77	6367100000	2.60	6367200000	7.11	6367300000	23.27	6367400000	2.59	6758560000	2.48	6348010000	1.28	6368100000	(2.22)	6368200000	9.10	6368300000	0.31
Zephyr Shores Sewer Sys	7349000000	805.83	7367100000	46.88	7367200000	127.98	7367300000	418.86	7367400000	46.53	7758560000	44.60	7348010000	23.06	7368100000	(39.91)	7368200000	163.83	7368300000	5.55
Zephyr Shores Water Sys	6349000000	809.03	6367100000	47.07	6367200000	128.49	6367300000	420.52	6367400000	46.72	6758560000	44.78	6348010000	23.15	6368100000	(40.07)	6368200000	164.48	6368300000	5.57
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6349000000	62,156.12	6367100000	3,616.08	6367200000	9,871.41	6367300000	32,307.95	6367400000	3,589.16	6758560000	3,440.15	6348010000	1,778.51	6368100000	(3,078.34)	6368200000	12,636.73	6368300000	428.28
		62156.12-		3616.08-		9871.41-		32307.95-		3589.16-		3440.15-		1778.51-		-3078.34-		12636.73-		428.28-
		-		-		-		-		-		-		-		-		-		-

2009 Customer Count Allocations
8/31/2009
08312009

							Accounting		Auto Insurance		Use GE J/E entry to input this information: GE Fleet Diesel		GE Fleet Fuel		GE Fleet Leases		GL Insurance		Other Insurance	
							9001-632800		9001-656800		9001-650531		9001-650532		9001-650515		9001-657800		9001-659800	
System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Account	4,076.17	Account	4,567.00	Account	1,561.11	Account	16,302.96	Account	18,079.55	Account	18,458.00	Account	4,674.00
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	9.12	6568000000	10.22	6505310000	3.49	6505320000	36.49	6505150000	40.46	6578000000	41.31	6598000000	10.46
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	22.23	6568000000	24.91	6505310000	8.51	6505320000	88.91	6505150000	98.59	6578000000	100.66	6598000000	25.49
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6389		347	0.89%	7328000000	36.38	7568000000	40.77	7505310000	13.93	7505320000	145.52	7505150000	161.38	7578000000	164.76	7598000000	41.72
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	37.43	6568000000	41.94	6505310000	14.34	6505320000	149.71	6505150000	166.03	6578000000	169.50	6598000000	42.92
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	1.57	7568000000	1.76	7505310000	0.60	7505320000	6.29	7505150000	6.98	7578000000	7.12	7598000000	1.80
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	4.61	6568000000	5.17	6505310000	1.77	6505320000	18.45	6505150000	20.46	6578000000	20.89	6598000000	5.29
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	13.00	7568000000	14.57	7505310000	4.98	7505320000	52.00	7505150000	57.67	7578000000	58.88	7598000000	14.91
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	4.98	6505320000	52.00	6505150000	57.67	6578000000	58.88	6598000000	14.91
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	26.74	6568000000	29.96	6505310000	10.24	6505320000	106.94	6505150000	118.59	6578000000	121.07	6598000000	30.66
Castle Lake (Citrus) Water Sys	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.30	6505320000	44.87	6505150000	49.76	6578000000	50.80	6598000000	12.86
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	69.62	7568000000	78.01	7505310000	26.66	7505320000	278.46	7505150000	308.81	7578000000	315.27	7598000000	79.83
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	154.24	6568000000	172.81	6505310000	59.07	6505320000	616.89	6505150000	684.12	6578000000	698.44	6598000000	176.86
East Lake Harris Estates Water	W	AUF 4W-North-B	6406		175	0.45%	6328000000	18.35	6568000000	20.56	6505310000	7.03	6505320000	73.39	6505150000	81.39	6578000000	83.09	6598000000	21.04
Fairways @ Mt. Plymouth-Sewer S	WW	Fairways-WW-B	6971		238	0.61%	7328000000	24.96	7568000000	27.96	7505310000	9.56	7505320000	99.81	7505150000	110.69	7578000000	113.00	7598000000	28.62
Fairways @ Mt. Plymouth-Water	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	9.56	6505320000	99.81	6505150000	110.69	6578000000	113.00	6598000000	28.62
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	4.98	6505320000	52.00	6505150000	57.67	6578000000	58.88	6598000000	14.91
FL Central Commerce Park Sewer	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	5.56	7568000000	6.23	7505310000	2.13	7505320000	22.23	7505150000	24.65	7578000000	25.16	7598000000	6.37
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	36.92	4269000000	41.35	4269000000	14.15	4269000000	147.60	4269000000	163.63	4269000000	167.14	4269000000	42.35
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	87.87	7568000000	98.45	7505310000	33.65	7505320000	351.43	7505150000	389.73	7578000000	397.89	7598000000	100.75
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	3.15	6568000000	3.52	6505310000	1.20	6505320000	12.58	6505150000	13.95	6578000000	14.24	6598000000	3.61
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	20.55	6568000000	23.03	6505310000	7.87	6505320000	82.20	6505150000	91.15	6578000000	93.06	6598000000	23.57
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	11.64	6568000000	13.04	6505310000	4.46	6505320000	46.55	6505150000	51.62	6578000000	52.70	6598000000	13.35
Haines Creek (Lake) Water Sys	W	AUF 4W-North-B	6556		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.30	6505320000	44.87	6505150000	49.76	6578000000	50.80	6598000000	12.86
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	2.49	6505320000	26.00	6505150000	28.83	6578000000	29.44	6598000000	7.45
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	18.66	6568000000	20.91	6505310000	7.15	6505320000	74.65	6505150000	82.78	6578000000	84.52	6598000000	21.40
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	10.70	6568000000	11.98	6505310000	4.10	6505320000	42.78	6505150000	47.44	6578000000	48.43	6598000000	12.26
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	10.70	7568000000	11.98	7505310000	4.10	7505320000	42.78	7505150000	47.44	7578000000	48.43	7598000000	12.26
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	4.82	6505320000	50.32	6505150000	55.81	6578000000	56.98	6598000000	14.43
Imperial Mobile Terrace Water	W	AUF 4W-North-B	6413		246	0.63%	6328000000	25.79	6568000000	28.90	6505310000	9.88	6505320000	103.16	6505150000	114.41	6578000000	116.80	6598000000	29.58
Interlachen Lake/Park Manor W	W	AUF 3W-North-A	6441		276	0.71%	6328000000	28.94	6568000000	32.42	6505310000	11.08	6505320000	115.75	6505150000	128.36	6578000000	131.05	6598000000	33.18
Jasmine Lakes Uty Sewer Sys Sys	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	159.27	7568000000	178.45	7505310000	61.00	7505320000	637.02	7505150000	706.44	7578000000	721.23	7598000000	182.63
Jasmine Lakes Uty Water Sys	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	160.32	6568000000	179.63	6505310000	61.40	6505320000	641.21	6505150000	711.09	6578000000	725.98	6598000000	183.83
Jumper Creek Manor - Sewer Sys	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	1.61	7505320000	16.77	7505150000	18.60	7578000000	18.99	7598000000	4.81
Jumper Creek Manor - Water	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	1.85	6505320000	19.29	6505150000	21.39	6578000000	21.84	6598000000	5.53
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	14.26	7568000000	15.98	7505310000	5.46	7505320000	57.03	7505150000	63.25	7578000000	64.57	7598000000	16.35
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	11.85	6568000000	13.28	6505310000	4.54	6505320000	47.39	6505150000	52.55	6578000000	53.65	6598000000	13.59
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	5.14	6568000000	5.76	6505310000	1.97	6505320000	20.55	6505150000	22.79	6578000000	23.27	6598000000	5.89
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	20.66	7568000000	23.14	7505310000	7.91	7505320000	82.62	7505150000	91.62	7578000000	93.54	7598000000	23.69
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	21.49	6568000000	24.08	6505310000	8.23	6505320000	85.97	6505150000	95.34	6578000000	97.33	6598000000	24.65
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	6.40	6568000000	7.17	6505310000	2.45	6505320000	25.58	6505150000	28.37	6578000000	28.96	6598000000	7.33
Lake Gibson Estates Sewer Sys	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	33.24	7568000000	37.24	7505310000	12.73	7505320000	132.94	7505150000	147.43	7578000000	150.51	7598000000	38.11
Lake Gibson Estates Water Sys	W	AUF 2W-South-C	6434		829	2.13%	6328000000	86.92	6568000000	97.39	6505310000	33.29	6505320000	347.66	6505150000	385.54	6578000000	393.61	6598000000	99.67
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	59.14	6568000000	66.26	6505310000	22.65	6505320000	236.52	6505150000	262.30	6578000000	267.79	6598000000	67.81
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	48.76	6568000000	54.63	6505310000	18.67	6505320000	195.01	6505150000	216.26	6578000000	220.78	6598000000	55.91
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	27.37	7568000000	30.66	7505310000	10.48	7505320000	109.46	7505150000	121.38	7578000000	123.92	7598000000	31.38
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	58.30	6568000000	65.32	6505310000	22.33	6505320000	233.17	6505150000	258.58	6578000000	263.99	6598000000	66.85
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	29.25	7568000000	32.78	7505310000	11.20	7505320000	117.00	7505150000	129.75	7578000000	132.47	7598000000	33.54
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	29.88	6568000000	33.48	6505310000	11.44	6505320000	119.52	6505150000	132.54	6578000000	135.32	6598000000	34.27
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	1.37	7505320000	14.26	7505150000	15.81	7578000000	16.14	7598000000	4.09
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	3.57	6568000000	3.99	6505310000	1.37	6505320000	14.26	6505150000	15.81	6578000000	16.14	6598000000	4.09
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	21.81	6568000000	24.44	6505310000	8.35	6505320000	87.23	6505150000	96.73	6578000000	98.76	6598000000	25.01
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	189.05	6568000000	211.81	6505310000	72.40	6505320000	756.12	6505150000	838.52	6578000000	856.07	6598000000	216.78
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	9.56	6505320000	99.81	6505150000	110.69	6578000000	113.00	6598000000	28.62
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	11.11	7568000000	12.45	7505310000	4.26	7505320000	44.45	7505150000	49.30	7578000000	50.33	7598000000	12.74
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.30	6505320000	44.87	6505150000	49.76	6578000000	50.80	6598000000	12.86
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	104.54	7568000000	117.13	7505310000	40.04	7505320000	418.11	7505150000	463.67	7578000000	473.38	7598000000	119.87

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System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800	
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	121.11	6568000000	135.69	6505310000	46.38	6505320000	484.37	6505150000	537.15	6578000000	548.40	6598000000	138.87
Palms Mobile Home Park Water	W	AUF 4W-North-B	6418		60	0.15%	6328000000	6.29	6568000000	7.05	6505310000	2.41	6505320000	25.16	6505150000	27.90	6578000000	28.49	6598000000	7.21
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	3.04	7568000000	3.41	7505310000	1.16	7505320000	12.16	7505150000	13.49	7578000000	13.77	7598000000	3.49
Peace River Sewer Sys	WW	Peace River-WW-D	6397		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	3.73	7505320000	39.00	7505150000	43.25	7578000000	44.16	7598000000	11.18
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	10.28	6568000000	11.51	6505310000	3.94	6505320000	41.10	6505150000	45.58	6578000000	46.53	6598000000	11.78
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	15.20	6568000000	17.03	6505310000	5.82	6505320000	60.81	6505150000	67.43	6578000000	68.85	6598000000	17.43
Pine Valley (Citrus) Water Sys	W	Citrus W-Pine Valley-A	6560		48	0.12%	6328000000	4.82	6568000000	5.40	6505310000	1.85	6505320000	19.29	6505150000	21.39	6578000000	21.84	6598000000	5.53
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	18.24	6568000000	20.44	6505310000	6.99	6505320000	72.97	6505150000	80.92	6578000000	82.62	6598000000	20.92
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	6.47	6505320000	67.52	6505150000	74.88	6578000000	76.44	6598000000	19.36
Quail Ridge Water Sys	W	AUF 3W-North-B	6419		96	0.25%	6328000000	10.07	6568000000	11.28	6505310000	3.86	6505320000	40.26	6505150000	44.65	6578000000	45.58	6598000000	11.54
Ravenswood (Lake) Water Sys	W	AUF 3W-North-B	6561		45	0.12%	6328000000	4.72	6568000000	5.29	6505310000	1.81	6505320000	18.87	6505150000	20.93	6578000000	21.37	6598000000	5.41
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.30	6505320000	44.87	6505150000	49.76	6578000000	50.80	6598000000	12.86
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	3.73	7505320000	39.00	7505150000	43.25	7578000000	44.16	7598000000	11.18
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	9.86	6568000000	11.04	6505310000	3.77	6505320000	39.42	6505150000	43.72	6578000000	44.63	6598000000	11.30
Sarasota - All Other O Water	W	Sarasota-Wtr-D	6964		4631	11.91%	6328000000	485.58	6568000000	544.05	6505310000	185.97	6505320000	1,942.10	6505150000	2,153.73	6578000000	2,198.82	6598000000	556.79
Sarasota Sewer	WW	Sarasota-WW-D	6965		7127	18.33%	7328000000	747.29	7568000000	837.27	7505310000	286.20	7505320000	2,988.84	7505150000	3,314.55	7578000000	3,383.93	7598000000	856.89
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	8.28	6568000000	9.28	6505310000	3.17	6505320000	33.13	6505150000	36.74	6578000000	37.51	6598000000	9.50
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	168.60	6568000000	188.91	6505310000	64.57	6505320000	674.34	6505150000	747.83	6578000000	763.48	6598000000	193.33
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	1.61	7505320000	16.77	7505150000	18.60	7578000000	18.99	7598000000	4.81
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	4.19	6568000000	4.70	6505310000	1.61	6505320000	16.77	6505150000	18.60	6578000000	18.99	6598000000	4.81
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	4.82	6505320000	50.32	6505150000	55.81	6578000000	56.98	6598000000	14.43
South Seas Sewer Sys Sys	WW	AUF 2WW-South-D	6831		63	0.16%	7328000000	6.61	7568000000	7.40	7505310000	2.53	7505320000	26.42	7505150000	29.30	7578000000	29.91	7598000000	7.57
St. Johns's Highlands Water Sys	W	AUF 2W-North-A	6450		97	0.25%	6328000000	10.17	6568000000	11.40	6505310000	3.90	6505320000	40.68	6505150000	45.11	6578000000	46.06	6598000000	11.66
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	1.05	6568000000	1.17	6505310000	0.40	6505320000	4.19	6505150000	4.65	6578000000	4.75	6598000000	1.20
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	22.33	7568000000	25.02	7505310000	8.55	7505320000	89.33	7505150000	99.08	7578000000	101.13	7598000000	25.61
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	22.54	6568000000	25.26	6505310000	8.63	6505320000	90.16	6505150000	99.99	6578000000	102.08	6598000000	25.85
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	18.14	7568000000	20.32	7505310000	6.95	7505320000	72.55	7505150000	80.46	7578000000	82.14	7598000000	20.80
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	61.44	6568000000	68.84	6505310000	23.53	6505320000	245.75	6505150000	272.53	6578000000	278.24	6598000000	70.46
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	28.62	6568000000	32.07	6505310000	10.96	6505320000	114.49	6505150000	126.96	6578000000	129.62	6598000000	32.82
The Meadows (Citrus) Water Sys	W	Citrus Water-A	6559		52	0.13%	6328000000	5.45	6568000000	6.11	6505310000	2.09	6505320000	21.81	6505150000	24.18	6578000000	24.69	6598000000	6.25
The Woods Sewer Sys System	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	6.92	7568000000	7.75	7505310000	2.65	7505320000	27.68	7505150000	30.69	7578000000	31.34	7598000000	7.94
The Woods Water Sys	W	AUF 4W-North-B	6584		73	0.19%	6328000000	7.65	6568000000	8.58	6505310000	2.93	6505320000	30.61	6505150000	33.95	6578000000	34.66	6598000000	8.78
Tomoka/Twin Rivers water Sys	W	AUF 4W-North-A	6469		266	0.68%	6328000000	27.89	6568000000	31.25	6505310000	10.68	6505320000	111.55	6505150000	123.71	6578000000	126.30	6598000000	31.98
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	36.17	7568000000	40.53	7505310000	13.85	7505320000	144.68	7505150000	160.45	7578000000	163.81	7598000000	41.48
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	36.80	6568000000	41.24	6505310000	14.10	6505320000	147.20	6505150000	163.24	6578000000	166.66	6598000000	42.20
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	9.96	7568000000	11.16	7505310000	3.81	7505320000	39.84	7505150000	44.18	7578000000	45.11	7598000000	11.42
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	6.47	6505320000	67.52	6505150000	74.88	6578000000	76.44	6598000000	19.36
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	1.37	7505320000	14.26	7505150000	15.81	7578000000	16.14	7598000000	4.09
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	6328000000	18.56	6568000000	20.79	6505310000	7.11	6505320000	74.23	6505150000	82.32	6578000000	84.04	6598000000	21.28
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	15.83	6568000000	17.74	6505310000	6.06	6505320000	63.32	6505150000	70.23	6578000000	71.70	6598000000	18.15
West Citrus (Citrus) Water Sys	W	Citrus Water-A	6563		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	2.49	6505320000	26.00	6505150000	28.83	6578000000	29.44	6598000000	7.45
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	2.94	6568000000	3.29	6505310000	1.12	6505320000	11.74	6505150000	13.02	6578000000	13.29	6598000000	3.37
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	7328000000	52.85	7568000000	59.21	7505310000	20.24	7505320000	211.36	7505150000	234.39	7578000000	239.30	7598000000	60.60
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	6328000000	53.06	6568000000	59.44	6505310000	20.32	6505320000	212.20	6505150000	235.32	6578000000	240.25	6598000000	60.84
FLORIDA TOTALS					38,875	100.00%				-		-		-		-		-		-
TOTAL quarterly differences			9001		38,875	100.00%	6328000000	4,076.17	6568000000	4,567.00	6505310000	1,561.15	6505320000	16,302.90	6505150000	18,079.45	6578000000	18,458.00	6598000000	4,674.00
								4076.17-		4567-		1561.15-		16302.9-		18079.45-		18458-		4674-
					23,381	Water		***total debits***	***201,383.99***											
					15,142	Sewer														
					352	Irrigation		-		-		0.04		(0.06)		(0.10)		-		-
					38,875															

2009 Customer Count Allocations
8/31/2009
08312009

	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683	
System	Account	**73,028.78**	Account	3,408.17	Account	9,783.37	Account	**31,414.70**	Account	2,183.31	Account	4,055.47	Account	2,361.82	Account	573.54	Account	7,519.98	Account	483.14
48 Est Water Sys	6349000000	163.43	6367100000	7.63	6367200000	21.89	6367300000	70.30	6367400000	4.89	6758560000	9.08	6348010000	5.29	6368100000	1.28	6368200000	16.83	6368300000	1.08
Arredondo Est Water Sys	6349000000	398.25	6367100000	18.59	6367200000	53.35	6367300000	171.32	6367400000	11.91	6758560000	22.12	6348010000	12.88	6368100000	3.13	6368200000	41.01	6368300000	2.63
Arredondo Farms Sewer Sys	7349000000	651.86	7367100000	30.42	7367200000	87.33	7367300000	280.41	7367400000	19.49	7758560000	36.20	7348010000	21.08	7368100000	5.12	7368200000	67.12	7368300000	4.31
Arredondo Farms Water Sys	6349000000	670.64	6367100000	31.30	6367200000	89.84	6367300000	288.49	6367400000	20.05	6758560000	37.24	6348010000	21.69	6368100000	5.27	6368200000	69.06	6368300000	4.44
Beecher's Point Sewer Sys	7349000000	28.18	7367100000	1.32	7367200000	3.77	7367300000	12.12	7367400000	0.84	7758560000	1.56	7348010000	0.91	7368100000	0.22	7368200000	2.90	7368300000	0.19
Beecher's Point Water Sys	6349000000	82.66	6367100000	3.86	6367200000	11.07	6367300000	35.56	6367400000	2.47	6758560000	4.59	6348010000	2.67	6368100000	0.65	6368200000	8.51	6368300000	0.55
Breeze Hill - Sewer	7349000000	232.94	7367100000	10.87	7367200000	31.21	7367300000	100.20	7367400000	6.96	7758560000	12.94	7348010000	7.53	7368100000	1.83	7368200000	23.99	7368300000	1.54
Breeze Hill - Water	6349000000	232.94	6367100000	10.87	6367200000	31.21	6367300000	100.20	6367400000	6.96	6758560000	12.94	6348010000	7.53	6368100000	1.83	6368200000	23.99	6368300000	1.54
Carlton Village Water Sys	6349000000	479.03	6367100000	22.36	6367200000	64.17	6367300000	206.06	6367400000	14.32	6758560000	26.60	6348010000	15.49	6368100000	3.76	6368200000	49.33	6368300000	3.17
Castle Lake (Citrus) Water Sys	6349000000	201.01	6367100000	9.38	6367200000	26.93	6367300000	86.47	6367400000	6.01	6758560000	11.16	6348010000	6.50	6368100000	1.58	6368200000	20.70	6368300000	1.33
Chuluota Sewer Sys	7349000000	1,247.36	7367100000	58.21	7367200000	167.10	7367300000	536.58	7367400000	37.29	7758560000	69.27	7348010000	40.34	7368100000	9.80	7368200000	128.44	7368300000	8.25
Chuluota Water Sys	6349000000	2,763.35	6367100000	128.96	6367200000	370.20	6367300000	1,188.71	6367400000	82.61	6758560000	153.46	6348010000	89.37	6368100000	21.70	6368200000	284.55	6368300000	18.28
East Lake Harris Estates Water	6349000000	328.75	6367100000	15.34	6367200000	44.04	6367300000	141.42	6367400000	9.83	6758560000	18.26	6348010000	10.63	6368100000	2.58	6368200000	33.85	6368300000	2.17
Fairways @ Mt. Plymouth-Sewer S	7349000000	447.10	7367100000	20.87	7367200000	59.90	7367300000	192.33	7367400000	13.37	7758560000	24.83	7348010000	14.46	7368100000	3.51	7368200000	46.04	7368300000	2.96
Fairways @ Mt. Plymouth-Water	6349000000	447.10	6367100000	20.87	6367200000	59.90	6367300000	192.33	6367400000	13.37	6758560000	24.83	6348010000	14.46	6368100000	3.51	6368200000	46.04	6368300000	2.96
Fern Terrace Water Sys	6349000000	232.94	6367100000	10.87	6367200000	31.21	6367300000	100.20	6367400000	6.96	6758560000	12.94	6348010000	7.53	6368100000	1.83	6368200000	23.99	6368300000	1.54
FL Central Commerce Park Sewer	7349000000	99.56	7367100000	4.65	7367200000	13.34	7367300000	42.83	7367400000	2.98	7758560000	5.53	7348010000	3.22	7368100000	0.78	7368200000	10.25	7368300000	0.66
Fountain Lakes - Irrigation	4269000000	661.29	4269000000	30.88	4269000000	88.60	4269000000	284.45	4269000000	19.80	4269000000	36.68	4269000000	21.35	4269000000	5.20	4269000000	68.10	4269000000	4.40
Fountain Lakes - Sewer Sys	7349000000	1,574.23	7367100000	73.47	7367200000	210.89	7367300000	677.18	7367400000	47.06	7758560000	87.42	7348010000	50.91	7368100000	12.36	7368200000	162.10	7368300000	10.41
Friendly Center Water Sys	6349000000	56.36	6367100000	2.63	6367200000	7.55	6367300000	24.24	6367400000	1.68	6758560000	3.13	6348010000	1.82	6368100000	0.44	6368200000	5.80	6368300000	0.37
Gibsonia Estates Water Sys	6349000000	368.20	6367100000	17.18	6367200000	49.33	6367300000	158.39	6367400000	11.01	6758560000	20.45	6348010000	11.91	6368100000	2.89	6368200000	37.91	6368300000	2.44
Grand Terrace Water Sys	6349000000	208.52	6367100000	9.73	6367200000	27.93	6367300000	89.70	6367400000	6.23	6758560000	11.58	6348010000	6.74	6368100000	1.64	6368200000	21.47	6368300000	1.38
Haines Creek (Lake) Water Sys	6349000000	201.01	6367100000	9.38	6367200000	26.93	6367300000	86.47	6367400000	6.01	6758560000	11.16	6348010000	6.50	6368100000	1.58	6368200000	20.70	6368300000	1.33
Harmony Homes Water Sys	6349000000	116.47	6367100000	5.44	6367200000	15.60	6367300000	50.10	6367400000	3.48	6758560000	6.47	6348010000	3.77	6368100000	0.91	6368200000	11.99	6368300000	0.77
Hermits Cove Water Sys	6349000000	334.38	6367100000	15.61	6367200000	44.80	6367300000	143.84	6367400000	10.00	6758560000	18.57	6348010000	10.81	6368100000	2.63	6368200000	34.43	6368300000	2.21
Hobby Hills Water Sys	6349000000	191.61	6367100000	8.94	6367200000	25.67	6367300000	82.43	6367400000	5.73	6758560000	10.64	6348010000	6.20	6368100000	1.50	6368200000	19.73	6368300000	1.27
Holiday Haven Sewer Sys	7349000000	191.61	7367100000	8.94	7367200000	25.67	7367300000	82.43	7367400000	5.73	7758560000	10.64	7348010000	6.20	7368100000	1.50	7368200000	19.73	7368300000	1.27
Holiday Haven Water Sys	6349000000	225.43	6367100000	10.52	6367200000	30.20	6367300000	96.97	6367400000	6.74	6758560000	12.52	6348010000	7.29	6368100000	1.77	6368200000	23.21	6368300000	1.49
Imperial Mobile Terrace Water	6349000000	462.12	6367100000	21.57	6367200000	61.91	6367300000	198.79	6367400000	13.82	6758560000	25.66	6348010000	14.95	6368100000	3.63	6368200000	47.59	6368300000	3.06
Interlachen Lake/Park Manor W	6349000000	518.48	6367100000	24.20	6367200000	69.46	6367300000	223.03	6367400000	15.50	6758560000	28.79	6348010000	16.77	6368100000	4.07	6368200000	53.39	6368300000	3.43
Jasmine Lakes Uty Sewer Sys Sys	7349000000	2,853.52	7367100000	133.17	7367200000	382.27	7367300000	1,227.50	7367400000	85.31	7758560000	158.46	7348010000	92.29	7368100000	22.41	7368200000	293.84	7368300000	18.88
Jasmine Lakes Uty Water Sys	6349000000	2,872.31	6367100000	134.05	6367200000	384.79	6367300000	1,235.58	6367400000	85.87	6758560000	159.51	6348010000	92.89	6368100000	22.56	6368200000	295.77	6368300000	19.00
Jumper Creek Manor - Sewer Sys	7349000000	75.14	7367100000	3.51	7367200000	10.07	7367300000	32.32	7367400000	2.25	7758560000	4.17	7348010000	2.43	7368100000	0.59	7368200000	7.74	7368300000	0.50
Jumper Creek Manor - Water	6349000000	86.41	6367100000	4.03	6367200000	11.58	6367300000	37.17	6367400000	2.58	6758560000	4.80	6348010000	2.79	6368100000	0.68	6368200000	8.90	6368300000	0.57
Jungle Den Sewer Sys	7349000000	255.48	7367100000	11.92	7367200000	34.23	7367300000	109.90	7367400000	7.64	7758560000	14.19	7348010000	8.26	7368100000	2.01	7368200000	26.31	7368300000	1.69
Jungle Den Water Sys	6349000000	212.28	6367100000	9.91	6367200000	28.44	6367300000	91.31	6367400000	6.35	6758560000	11.79	6348010000	6.87	6368100000	1.67	6368200000	21.86	6368300000	1.40
Kenwood North Water Sys	6349000000	92.05	6367100000	4.30	6367200000	12.33	6367300000	39.60	6367400000	2.75	6758560000	5.11	6348010000	2.98	6368100000	0.72	6368200000	9.48	6368300000	0.61
Kings Cove Sewer Sys	7349000000	370.08	7367100000	17.27	7367200000	49.58	7367300000	159.19	7367400000	11.06	7758560000	20.55	7348010000	11.97	7368100000	2.91	7368200000	38.11	7368300000	2.45
Kings Cove Water Sys	6349000000	385.10	6367100000	17.97	6367200000	51.59	6367300000	165.66	6367400000	11.51	6758560000	21.39	6348010000	12.45	6368100000	3.02	6368200000	39.66	6368300000	2.55
Kingswood Water Sys	6349000000	114.59	6367100000	5.35	6367200000	15.35	6367300000	49.29	6367400000	3.43	6758560000	6.36	6348010000	3.71	6368100000	0.90	6368200000	11.80	6368300000	0.76
Lake Gibson Estates Sewer Sys	7349000000	595.50	7367100000	27.79	7367200000	79.78	7367300000	256.17	7367400000	17.80	7758560000	33.07	7348010000	19.26	7368100000	4.68	7368200000	61.32	7368300000	3.94
Lake Gibson Estates Water Sys	6349000000	1,557.32	6367100000	72.68	6367200000	208.63	6367300000	669.91	6367400000	46.56	6758560000	86.48	6348010000	50.37	6368100000	12.23	6368200000	160.36	6368300000	10.30
Lake Josephine Water Sys	6349000000	1,059.50	6367100000	49.45	6367200000	141.94	6367300000	455.77	6367400000	31.68	6758560000	58.84	6348010000	34.27	6368100000	8.32	6368200000	109.10	6368300000	7.01
Lake Osborne Est Water Sys	6349000000	873.53	6367100000	40.77	6367200000	117.02	6367300000	375.76	6367400000	26.12	6758560000	48.51	6348010000	28.25	6368100000	6.86	6368200000	89.95	6368300000	5.78
Lake Suzy Sewer Sys Sys	7349000000	490.30	7367100000	22.88	7367200000	65.68	7367300000	210.91	7367400000	14.66	7758560000	27.23	7348010000	15.86	7368100000	3.85	7368200000	50.49	7368300000	3.24
Lake Suzy Water Sys	6349000000	1,044.48	6367100000	48.74	6367200000	139.92	6367300000	449.30	6367400000	31.23	6758560000	58.00	6348010000	33.78	6368100000	8.20	6368200000	107.55	6368300000	6.91
Leisure Lakes Sewer Sys	7349000000	524.12	7367100000	24.46	7367200000	70.21	7367300000	225.46	7367400000	15.67	7758560000	29.11	7348010000	16.95	7368100000	4.12	7368200000	53.97	7368300000	3.47
Leisure Lakes Water Sys	6349000000	535.39	6367100000	24.99	6367200000	71.72	6367300000	230.31	6367400000	16.01	6758560000	29.73	6348010000	17.31	6368100000	4.20	6368200000	55.13	6368300000	3.54
Morningview Sewer Sys	7349000000	63.87	7367100000	2.98	7367200000	8.56	7367300000	27.48	7367400000	1.91	7758560000	3.55	7348010000	2.07	7368100000	0.50	7368200000	6.58	7368300000	0.42
Morningview Water Sys	6349000000	63.87	6367100000	2.98	6367200000	8.56	6367300000	27.48	6367400000	1.91	6758560000	3.55	6348010000	2.07	6368100000	0.50	6368200000	6.58	6368300000	0.42
Oakwood Water Sys	6349000000	390.74	6367100000	18.24	6367200000	52.35	6367300000	168.08	6367400000	11.68	6758560000	21.70	6348010000	12.64	6368100000	3.07	6368200000	40.24	6368300000	2.59
Ocala Oaks Water Sys	6349000000	3,387.03	6367100000	158.07	6367200000	453.75	6367300000	1,457.00	6367400000	101.26	6758560000	188.09	6348010000	109.54	6368100000	26.60	6368200000	348.77	6368300000	22.41
Orange Hill	6349000000	447.10	6367100000	20.87	6367200000	59.90	6367300000	192.33	6367400000	13.37	6758560000	24.83	6348010000	14.46	6368100000	3.51	6368200000	46.04	6368300000	2.96
Palm Port Sewer Sys	7349000000	199.13	7367100000	9.29	7367200000	26.68	7367300000	85.66	7367400000	5.95	7758560000	11.06	7348010000	6.44	7368100000	1.56	7368200000	20.50	7368300000	1.32
Palm Port Water Sys	6349000000	201.01	6367100000	9.38	6367200000	26.93	6367300000	86.47	6367400000	6.01	6758560000	11.16	6348010000	6.50	6368100000	1.58	6368200000	20.70	6368300000	1.33
Palm Terrace Sewer Sys	7349000000	1,872.92	7367100000	87.41	7367200000	250.91	7367300000	805.67	7367400000	55.99	7758560000	104.01	7348010000	60.57	7368100000	14.71	7368200000	192.86	7368300000	12.39

08312009	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	**73,028.78**	Account	3,408.17	Account	9,783.37	Account	**31,414.70**	Account	2,183.31	Account	4,055.47	Account	2,361.82	Account	573.54	Account	7,519.98	Account	483.14
Palm Terrace Water Sys	6349000000	2,169.73	6367100000	101.26	6367200000	290.67	6367300000	933.35	6367400000	64.87	6758560000	120.49	6348010000	70.17	6368100000	17.04	6368200000	223.42	6368300000	14.35
Palms Mobile Home Park Water	6349000000	112.71	6367100000	5.26	6367200000	15.10	6367300000	48.49	6367400000	3.37	6758560000	6.26	6348010000	3.65	6368100000	0.89	6368200000	11.61	6368300000	0.75
Park Manor Sewer Sys	7349000000	54.48	7367100000	2.54	7367200000	7.30	7367300000	23.43	7367400000	1.63	7758560000	3.03	7348010000	1.76	7368100000	0.43	7368200000	5.61	7368300000	0.36
Peace River Sewer Sys	7349000000	174.71	7367100000	8.15	7367200000	23.40	7367300000	75.15	7367400000	5.22	7758560000	9.70	7348010000	5.65	7368100000	1.37	7368200000	17.99	7368300000	1.16
Peace River Water Sys	6349000000	184.10	6367100000	8.59	6367200000	24.66	6367300000	79.19	6367400000	5.50	6758560000	10.22	6348010000	5.95	6368100000	1.45	6368200000	18.96	6368300000	1.22
Picciola Island Water Sys	6349000000	272.39	6367100000	12.71	6367200000	36.49	6367300000	117.17	6367400000	8.14	6758560000	15.13	6348010000	8.81	6368100000	2.14	6368200000	28.05	6368300000	1.80
Pine Valley (Citrus) Water Sys	6349000000	86.41	6367100000	4.03	6367200000	11.58	6367300000	37.17	6367400000	2.58	6758560000	4.80	6348010000	2.79	6368100000	0.68	6368200000	8.90	6368300000	0.57
Piney Woods Water Sys	6349000000	326.87	6367100000	15.25	6367200000	43.79	6367300000	140.61	6367400000	9.77	6758560000	18.15	6348010000	10.57	6368100000	2.57	6368200000	33.66	6368300000	2.16
Pomona Park Water Sys	6349000000	302.45	6367100000	14.11	6367200000	40.52	6367300000	130.10	6367400000	9.04	6758560000	16.80	6348010000	9.78	6368100000	2.38	6368200000	31.14	6368300000	2.00
Quail Ridge Water Sys	6349000000	180.34	6367100000	8.42	6367200000	24.16	6367300000	77.58	6367400000	5.39	6758560000	10.01	6348010000	5.83	6368100000	1.42	6368200000	18.57	6368300000	1.19
Ravenswood (Lake) Water Sys	6349000000	84.53	6367100000	3.95	6367200000	11.32	6367300000	36.36	6367400000	2.53	6758560000	4.69	6348010000	2.73	6368100000	0.66	6368200000	8.70	6368300000	0.56
River Grove Water Sys	6349000000	201.01	6367100000	9.38	6367200000	26.93	6367300000	86.47	6367400000	6.01	6758560000	11.16	6348010000	6.50	6368100000	1.58	6368200000	20.70	6368300000	1.33
Rosalie Oaks Sewer Sys Sys	7349000000	174.71	7367100000	8.15	7367200000	23.40	7367300000	75.15	7367400000	5.22	7758560000	9.70	7348010000	5.65	7368100000	1.37	7368200000	17.99	7368300000	1.16
Rosalie Oaks Water Sys	6349000000	176.58	6367100000	8.24	6367200000	23.66	6367300000	75.96	6367400000	5.28	6758560000	9.81	6348010000	5.71	6368100000	1.39	6368200000	18.18	6368300000	1.17
Sarasota - All Other O Water	6349000000	8,699.58	6367100000	406.00	6367200000	1,165.45	6367300000	3,742.29	6367400000	260.09	6758560000	483.11	6348010000	281.35	6368100000	68.32	6368200000	895.82	6368300000	57.55
Sarasota Sewer	7349000000	13,388.45	7367100000	624.82	7367200000	1,793.60	7367300000	5,759.29	7367400000	400.27	7758560000	743.49	7348010000	433.00	7368100000	105.15	7368200000	1,378.65	7368300000	88.57
Sebring Lakes Water	6349000000	148.41	6367100000	6.93	6367200000	19.88	6367300000	63.84	6367400000	4.44	6758560000	8.24	6348010000	4.80	6368100000	1.17	6368200000	15.28	6368300000	0.98
Silver Lake	6349000000	3,020.71	6367100000	140.97	6367200000	404.67	6367300000	1,299.42	6367400000	90.31	6758560000	167.75	6348010000	97.69	6368100000	23.72	6368200000	311.05	6368300000	19.98
Silver Lake Oaks Sewer Sys	7349000000	75.14	7367100000	3.51	7367200000	10.07	7367300000	32.32	7367400000	2.25	7758560000	4.17	7348010000	2.43	7368100000	0.59	7368200000	7.74	7368300000	0.50
Silver Lake Oaks Water Sys	6349000000	75.14	6367100000	3.51	6367200000	10.07	6367300000	32.32	6367400000	2.25	6758560000	4.17	6348010000	2.43	6368100000	0.59	6368200000	7.74	6368300000	0.50
Skycrest Water Sys	6349000000	225.43	6367100000	10.52	6367200000	30.20	6367300000	96.97	6367400000	6.74	6758560000	12.52	6348010000	7.29	6368100000	1.77	6368200000	23.21	6368300000	1.49
South Seas Sewer Sys Sys	7349000000	118.35	7367100000	5.52	7367200000	15.85	7367300000	50.91	7367400000	3.54	7758560000	6.57	7348010000	3.83	7368100000	0.93	7368200000	12.19	7368300000	0.78
St. Johns's Highlands Water Sys	6349000000	182.22	6367100000	8.50	6367200000	24.41	6367300000	78.39	6367400000	5.45	6758560000	10.12	6348010000	5.89	6368100000	1.43	6368200000	18.76	6368300000	1.21
Stone Mountain Water Sys	6349000000	18.79	6367100000	0.88	6367200000	2.52	6367300000	8.08	6367400000	0.56	6758560000	1.04	6348010000	0.61	6368100000	0.15	6368200000	1.93	6368300000	0.12
Summit Chase Sewer Sys	7349000000	400.13	7367100000	18.67	7367200000	53.60	7367300000	172.12	7367400000	11.96	7758560000	22.22	7348010000	12.94	7368100000	3.14	7368200000	41.20	7368300000	2.65
Summit Chase Water Sys	6349000000	403.89	6367100000	18.85	6367200000	54.11	6367300000	173.74	6367400000	12.07	6758560000	22.43	6348010000	13.06	6368100000	3.17	6368200000	41.59	6368300000	2.67
Sunny Hills Sewer Sys	7349000000	324.99	7367100000	15.17	7367200000	43.54	7367300000	139.80	7367400000	9.72	7758560000	18.05	7348010000	10.51	7368100000	2.55	7368200000	33.47	7368300000	2.15
Sunny Hills Water Sys	6349000000	1,100.83	6367100000	51.37	6367200000	147.47	6367300000	473.54	6367400000	32.91	6758560000	61.13	6348010000	35.60	6368100000	8.65	6368200000	113.36	6368300000	7.28
Tangerine Water Sys	6349000000	512.85	6367100000	23.93	6367200000	68.70	6367300000	220.61	6367400000	15.33	6758560000	28.48	6348010000	16.59	6368100000	4.03	6368200000	52.81	6368300000	3.39
The Meadows (Citrus) Water Sys	6349000000	97.68	6367100000	4.56	6367200000	13.09	6367300000	42.02	6367400000	2.92	6758560000	5.42	6348010000	3.16	6368100000	0.77	6368200000	10.06	6368300000	0.65
The Woods Sewer Sys System	7349000000	123.98	7367100000	5.79	7367200000	16.61	7367300000	53.33	7367400000	3.71	7758560000	6.89	7348010000	4.01	7368100000	0.97	7368200000	12.77	7368300000	0.82
The Woods Water Sys	6349000000	137.13	6367100000	6.40	6367200000	18.37	6367300000	58.99	6367400000	4.10	6758560000	7.62	6348010000	4.44	6368100000	1.08	6368200000	14.12	6368300000	0.91
Tomoka/Twin Rivers water Sys	6349000000	499.70	6367100000	23.32	6367200000	66.94	6367300000	214.95	6367400000	14.94	6758560000	27.75	6348010000	16.16	6368100000	3.92	6368200000	51.46	6368300000	3.31
Valencia Terrace Sewer Sys	7349000000	648.10	7367100000	30.25	7367200000	86.82	7367300000	278.79	7367400000	19.38	7758560000	35.99	7348010000	20.96	7368100000	5.09	7368200000	66.74	7368300000	4.29
Valencia Terrace Water Sys	6349000000	659.37	6367100000	30.77	6367200000	88.33	6367300000	283.64	6367400000	19.71	6758560000	36.62	6348010000	21.32	6368100000	5.18	6368200000	67.90	6368300000	4.36
Venetian Village Sewer Sys	7349000000	178.46	7367100000	8.33	7367200000	23.91	7367300000	76.77	7367400000	5.34	7758560000	9.91	7348010000	5.77	7368100000	1.40	7368200000	18.38	7368300000	1.18
Venetian Village Water Sys	6349000000	302.45	6367100000	14.11	6367200000	40.52	6367300000	130.10	6367400000	9.04	6758560000	16.80	6348010000	9.78	6368100000	2.38	6368200000	31.14	6368300000	2.00
Village Water Sewer Sys Sys	7349000000	63.87	7367100000	2.98	7367200000	8.56	7367300000	27.48	7367400000	1.91	7758560000	3.55	7348010000	2.07	7368100000	0.50	7368200000	6.58	7368300000	0.42
Village Water Water Sys	6349000000	332.50	6367100000	15.52	6367200000	44.54	6367300000	143.03	6367400000	9.94	6758560000	18.46	6348010000	10.75	6368100000	2.61	6368200000	34.24	6368300000	2.20
Welaka	6349000000	283.66	6367100000	13.24	6367200000	38.00	6367300000	122.02	6367400000	8.48	6758560000	15.75	6348010000	9.17	6368100000	2.23	6368200000	29.21	6368300000	1.88
West Citrus (Citrus) Water Sys	6349000000	116.47	6367100000	5.44	6367200000	15.60	6367300000	50.10	6367400000	3.48	6758560000	6.47	6348010000	3.77	6368100000	0.91	6368200000	11.99	6368300000	0.77
Wooten Water Sys	6349000000	52.60	6367100000	2.45	6367200000	7.05	6367300000	22.63	6367400000	1.57	6758560000	2.92	6348010000	1.70	6368100000	0.41	6368200000	5.42	6368300000	0.35
Zephyr Shores Sewer Sys	7349000000	946.79	7367100000	44.19	7367200000	126.84	7367300000	407.28	7367400000	28.31	7758560000	52.58	7348010000	30.62	7368100000	7.44	7368200000	97.49	7368300000	6.26
Zephyr Shores Water Sys	6349000000	950.55	6367100000	44.36	6367200000	127.34	6367300000	408.90	6367400000	28.42	6758560000	52.79	6348010000	30.74	6368100000	7.47	6368200000	97.88	6368300000	6.29
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6349000000	73,028.82	6367100000	3,408.22	6367200000	9,783.41	6367300000	31,414.68	6367400000	2,183.35	6758560000	4,055.47	6348010000	2,361.77	6368100000	573.55	6368200000	7,520.02	6368300000	483.16
		73028.82-		3408.22-		9783.41-		31414.68-		2183.35-		4055.47-		2361.77-		573.55-		7520.02-		483.16-
		0.04		0.05		0.04		(0.02)		0.04		-		(0.05)		0.01		0.04		0.02

2009 Customer Count Allocations
9/30/2009
09302009

System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-658800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800	
							Account	(6,522.53)	Account	4,567.00	Account	3,686.42	Account	20,721.69	Account	31,705.14	Account	18,458.00	Account	4,674.00
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	(14.60)	6568000000	10.22	6505310000	8.25	6505320000	46.37	6505150000	70.95	6578000000	41.31	6598000000	10.46
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	(35.57)	6568000000	24.91	6505310000	20.10	6505320000	113.00	6505150000	172.90	6578000000	100.66	6598000000	25.49
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6389		347	0.89%	7328000000	(58.22)	7568000000	40.77	7505310000	32.91	7505320000	184.96	7505150000	283.00	7578000000	164.76	7598000000	41.72
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	(59.90)	6568000000	41.94	6505310000	33.85	6505320000	190.29	6505150000	291.18	6578000000	169.50	6598000000	42.92
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	(2.52)	7568000000	1.76	7505310000	1.42	7505320000	8.00	7505150000	12.23	7578000000	7.12	7598000000	1.80
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	(7.38)	6568000000	5.17	6505310000	4.17	6505320000	23.45	6505150000	35.88	6578000000	20.89	6598000000	5.29
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	(20.80)	7568000000	14.57	7505310000	11.76	7505320000	66.10	7505150000	101.13	7578000000	58.88	7598000000	14.91
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	(20.80)	6568000000	14.57	6505310000	11.76	6505320000	66.10	6505150000	101.13	6578000000	58.88	6598000000	14.91
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	(42.78)	6568000000	29.96	6505310000	24.18	6505320000	135.92	6505150000	207.97	6578000000	121.07	6598000000	30.66
Castle Lake (Citrus) Water Sys	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	(17.95)	6568000000	12.57	6505310000	10.15	6505320000	57.03	6505150000	87.27	6578000000	50.80	6598000000	12.86
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	(111.41)	7568000000	78.01	7505310000	62.97	7505320000	353.93	7505150000	541.54	7578000000	315.27	7598000000	79.83
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	(246.81)	6568000000	172.81	6505310000	139.49	6505320000	784.09	6505150000	1,199.70	6578000000	698.44	6598000000	176.86
East Lake Harris Estates Water	W	AUF 4W-North-B	6406		175	0.45%	6328000000	(29.36)	6568000000	20.56	6505310000	16.59	6505320000	93.28	6505150000	142.72	6578000000	83.09	6598000000	21.04
Fairways @ Mt. Plymouth-Sewer S	WW	Fairways-WW-B	6971		238	0.61%	7328000000	(39.93)	7568000000	27.96	7505310000	22.57	7505320000	126.86	7505150000	194.10	7578000000	113.00	7598000000	28.62
Fairways @ Mt. Plymouth-Water	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	(39.93)	6568000000	27.96	6505310000	22.57	6505320000	126.86	6505150000	194.10	6578000000	113.00	6598000000	28.62
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	(20.80)	6568000000	14.57	6505310000	11.76	6505320000	66.10	6505150000	101.13	6578000000	58.88	6598000000	14.91
FL Central Commerce Park Sewer	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	(8.89)	7568000000	6.23	7505310000	5.03	7505320000	28.25	7505150000	43.23	7578000000	25.16	7598000000	6.37
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	(59.15)	4269000000	41.35	4269000000	33.39	4269000000	187.67	4269000000	287.02	4269000000	167.14	4269000000	42.35
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	(140.60)	7568000000	98.45	7505310000	79.47	7505320000	446.68	7505150000	683.44	7578000000	397.89	7598000000	100.75
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	(5.03)	6568000000	3.52	6505310000	2.84	6505320000	15.99	6505150000	24.47	6578000000	14.24	6598000000	3.61
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	(32.89)	6568000000	23.03	6505310000	18.59	6505320000	104.47	6505150000	159.85	6578000000	93.06	6598000000	23.57
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	(18.62)	6568000000	13.04	6505310000	10.53	6505320000	59.17	6505150000	90.53	6578000000	52.70	6598000000	13.35
Haines Creek (Lake) Water Sys	W	AUF 4W-North-B	6556		107	0.28%	6328000000	(17.95)	6568000000	12.57	6505310000	10.15	6505320000	57.03	6505150000	87.27	6578000000	50.80	6598000000	12.86
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	(10.40)	6568000000	7.28	6505310000	5.88	6505320000	33.05	6505150000	50.57	6578000000	29.44	6598000000	7.45
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	(29.87)	6568000000	20.91	6505310000	16.88	6505320000	94.88	6505150000	145.17	6578000000	84.52	6598000000	21.40
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	(17.11)	6568000000	11.98	6505310000	9.67	6505320000	54.37	6505150000	83.19	6578000000	48.43	6598000000	12.26
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	(17.11)	7568000000	11.98	7505310000	9.67	7505320000	54.37	7505150000	83.19	7578000000	48.43	7598000000	12.26
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	(20.13)	6568000000	14.10	6505310000	11.38	6505320000	63.96	6505150000	97.87	6578000000	56.98	6598000000	14.43
Imperial Mobile Terrace Water	W	AUF 4W-North-B	6413		246	0.63%	6328000000	(41.27)	6568000000	28.90	6505310000	23.33	6505320000	131.13	6505150000	200.63	6578000000	116.80	6598000000	29.58
Interlachen Lake/Park Manor W	W	AUF 3W-North-A	6441		276	0.71%	6328000000	(46.31)	6568000000	32.42	6505310000	26.17	6505320000	147.12	6505150000	225.10	6578000000	131.05	6598000000	33.18
Jasmine Lakes Uty Sewer Sys Sys	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	(254.86)	7568000000	178.45	7505310000	144.04	7505320000	809.68	7505150000	1,238.85	7578000000	721.23	7598000000	182.63
Jasmine Lakes Uty Water Sys	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	(256.54)	6568000000	179.63	6505310000	144.99	6505320000	815.01	6505150000	1,247.00	6578000000	725.98	6598000000	183.83
Jumper Creek Manor - Sewer Sys	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	(6.71)	7568000000	4.70	7505310000	3.79	7505320000	21.32	7505150000	32.62	7578000000	18.99	7598000000	4.81
Jumper Creek Manor - Water	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	(7.72)	6568000000	5.40	6505310000	4.36	6505320000	24.52	6505150000	37.52	6578000000	21.84	6598000000	5.53
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	(22.82)	7568000000	15.98	7505310000	12.90	7505320000	72.49	7505150000	110.92	7578000000	64.57	7598000000	16.35
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	(18.96)	6568000000	13.28	6505310000	10.72	6505320000	60.23	6505150000	92.16	6578000000	53.65	6598000000	13.59
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	(8.22)	6568000000	5.76	6505310000	4.65	6505320000	26.12	6505150000	39.96	6578000000	23.27	6598000000	5.89
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	(33.05)	7568000000	23.14	7505310000	18.68	7505320000	105.01	7505150000	160.67	7578000000	93.54	7598000000	23.69
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	(34.40)	6568000000	24.08	6505310000	19.44	6505320000	109.27	6505150000	167.19	6578000000	97.33	6598000000	24.65
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	(10.23)	6568000000	7.17	6505310000	5.78	6505320000	32.52	6505150000	49.75	6578000000	28.96	6598000000	7.33
Lake Gibson Estates Sewer Sys	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	(53.19)	7568000000	37.24	7505310000	30.06	7505320000	168.97	7505150000	258.53	7578000000	150.51	7598000000	38.11
Lake Gibson Estates Water Sys	W	AUF 2W-South-C	6434		829	2.13%	6328000000	(139.09)	6568000000	97.39	6505310000	78.61	6505320000	441.89	6505150000	676.10	6578000000	393.61	6598000000	99.67
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	(94.63)	6568000000	66.26	6505310000	53.48	6505320000	300.63	6505150000	459.98	6578000000	267.79	6598000000	67.81
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	(78.02)	6568000000	54.63	6505310000	44.09	6505320000	247.86	6505150000	379.24	6578000000	220.78	6598000000	55.91
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	(43.79)	7568000000	30.66	7505310000	24.75	7505320000	139.12	7505150000	212.86	7578000000	123.92	7598000000	31.38
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	(93.29)	6568000000	65.32	6505310000	52.72	6505320000	296.37	6505150000	453.45	6578000000	263.99	6598000000	66.85
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	(46.81)	7568000000	32.78	7505310000	26.46	7505320000	148.72	7505150000	227.54	7578000000	132.47	7598000000	33.54
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	(47.82)	6568000000	33.48	6505310000	27.03	6505320000	151.91	6505150000	232.44	6578000000	135.32	6598000000	34.27
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	(5.70)	7568000000	3.99	7505310000	3.22	7505320000	18.12	7505150000	27.73	7578000000	16.14	7598000000	4.09
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	(5.70)	6568000000	3.99	6505310000	3.22	6505320000	18.12	6505150000	27.73	6578000000	16.14	6598000000	4.09
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	(34.90)	6568000000	24.44	6505310000	19.72	6505320000	110.87	6505150000	169.64	6578000000	98.76	6598000000	25.01
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	(302.51)	6568000000	211.81	6505310000	170.97	6505320000	961.06	6505150000	1,470.47	6578000000	856.07	6598000000	216.78
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	(39.93)	6568000000	27.96	6505310000	22.57	6505320000	126.86	6505150000	194.10	6578000000	113.00	6598000000	28.62
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	(17.78)	7568000000	12.45	7505310000	10.05	7505320000	56.50	7505150000	86.45	7578000000	50.33	7598000000	12.74

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System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800	
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	(17.95)	6568000000	12.57	6505310000	10.15	6505320000	57.03	6505150000	87.27	6578000000	50.80	6598000000	12.86
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	(167.28)	7568000000	117.13	7505310000	94.54	7505320000	531.43	7505150000	813.12	7578000000	473.38	7598000000	119.87
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	(193.79)	6568000000	135.69	6505310000	109.53	6505320000	615.65	6505150000	941.98	6578000000	548.40	6598000000	138.87
Palms Mobile Home Park Water	W	AUF 4W-North-B	6416		60	0.15%	6328000000	(10.07)	6568000000	7.05	6505310000	5.69	6505320000	31.98	6505150000	48.93	6578000000	28.49	6598000000	7.21
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	(4.87)	7568000000	3.41	7505310000	2.75	7505320000	15.46	7505150000	23.65	7578000000	13.77	7598000000	3.49
Peace River Sewer Sys	WW	Peace River-WW-D	6397		93	0.24%	7328000000	(15.60)	7568000000	10.93	7505310000	8.82	7505320000	49.57	7505150000	75.85	7578000000	44.16	7598000000	11.18
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	(16.44)	6568000000	11.51	6505310000	9.29	6505320000	52.24	6505150000	79.93	6578000000	46.53	6598000000	11.78
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	(24.33)	6568000000	17.03	6505310000	13.75	6505320000	77.29	6505150000	118.26	6578000000	68.85	6598000000	17.43
Pine Valley (Citrus) Water Sys	W	Citrus W-Pine Valley-A	6560		46	0.12%	6328000000	(7.72)	6568000000	5.40	6505310000	4.36	6505320000	24.52	6505150000	37.52	6578000000	21.84	6598000000	5.53
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	(29.19)	6568000000	20.44	6505310000	16.50	6505320000	92.75	6505150000	141.91	6578000000	82.62	6598000000	20.92
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	(27.01)	6568000000	18.91	6505310000	15.27	6505320000	85.82	6505150000	131.31	6578000000	76.44	6598000000	19.36
Quail Ridge Water Sys	W	AUF 3W-North-B	6419		96	0.25%	6328000000	(16.11)	6568000000	11.28	6505310000	9.10	6505320000	51.17	6505150000	78.29	6578000000	45.58	6598000000	11.54
Ravenswood (Lake) Water Sys	W	AUF 3W-North-B	6561		45	0.12%	6328000000	(7.55)	6568000000	5.29	6505310000	4.27	6505320000	23.99	6505150000	36.70	6578000000	21.37	6598000000	5.41
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	(17.95)	6568000000	12.57	6505310000	10.15	6505320000	57.03	6505150000	87.27	6578000000	50.80	6598000000	12.86
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	(15.60)	7568000000	10.93	7505310000	8.82	7505320000	49.57	7505150000	75.85	7578000000	44.16	7598000000	11.18
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	(15.77)	6568000000	11.04	6505310000	8.91	6505320000	50.11	6505150000	76.66	6578000000	44.63	6598000000	11.30
Sarasota - All Other O Water	W	Sarasota-Wtr-D	6964		4631	11.91%	6328000000	(777.00)	6568000000	544.05	6505310000	439.15	6505320000	2,468.48	6505150000	3,776.89	6578000000	2,198.82	6598000000	556.79
Sarasota Sewer	WW	Sarasota-WW-D	6965		7127	18.33%	7328000000	(1,195.78)	7568000000	837.27	7505310000	675.84	7505320000	3,798.93	7505150000	5,812.54	7578000000	3,383.93	7598000000	856.89
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	(13.25)	6568000000	9.28	6505310000	7.49	6505320000	42.11	6505150000	64.43	6578000000	37.51	6598000000	9.50
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	(269.79)	6568000000	188.91	6505310000	152.48	6505320000	857.12	6505150000	1,311.43	6578000000	763.48	6598000000	193.33
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	(6.71)	7568000000	4.70	7505310000	3.79	7505320000	21.32	7505150000	32.62	7578000000	18.99	7598000000	4.81
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	(6.71)	6568000000	4.70	6505310000	3.79	6505320000	21.32	6505150000	32.62	6578000000	18.99	6598000000	4.81
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	(20.13)	6568000000	14.10	6505310000	11.38	6505320000	63.96	6505150000	97.87	6578000000	56.98	6598000000	14.43
South Seas Sewer Sys Sys	WW	AUF 2WW-South-D	6831		63	0.16%	7328000000	(10.57)	7568000000	7.40	7505310000	5.97	7505320000	33.58	7505150000	51.38	7578000000	29.91	7598000000	7.57
St. Johns's Highlands Water Sys	W	AUF 2W-North-A	6450		97	0.25%	6328000000	(16.27)	6568000000	11.40	6505310000	9.20	6505320000	51.70	6505150000	79.11	6578000000	46.06	6598000000	11.66
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	(1.68)	6568000000	1.17	6505310000	0.95	6505320000	5.33	6505150000	8.16	6578000000	4.75	6598000000	1.20
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	(35.74)	7568000000	25.02	7505310000	20.20	7505320000	113.54	7505150000	173.72	7578000000	101.13	7598000000	25.61
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	(36.07)	6568000000	25.26	6505310000	20.39	6505320000	114.60	6505150000	175.35	6578000000	102.08	6598000000	25.85
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	(29.03)	7568000000	20.32	7505310000	16.41	7505320000	92.21	7505150000	141.09	7578000000	82.14	7598000000	20.80
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	(98.32)	6568000000	68.84	6505310000	55.57	6505320000	312.36	6505150000	477.92	6578000000	278.24	6598000000	70.46
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	(45.80)	6568000000	32.07	6505310000	25.89	6505320000	145.52	6505150000	222.65	6578000000	129.62	6598000000	32.82
The Meadows (Citrus) Water Sys	W	Citrus Water-A	6559		52	0.13%	6328000000	(8.72)	6568000000	6.11	6505310000	4.93	6505320000	27.72	6505150000	42.41	6578000000	24.69	6598000000	6.25
The Woods Sewer Sys System	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	(11.07)	7568000000	7.75	7505310000	6.26	7505320000	35.18	7505150000	53.83	7578000000	31.34	7598000000	7.94
The Woods Water Sys	W	AUF 4W-North-B	6564		73	0.19%	6328000000	(12.25)	6568000000	8.58	6505310000	6.92	6505320000	38.91	6505150000	59.54	6578000000	34.66	6598000000	8.78
Tomoka/Twin Rivers water Sys	W	AUF 4W-North-A	6469		266	0.68%	6328000000	(44.63)	6568000000	31.25	6505310000	25.22	6505320000	141.79	6505150000	216.94	6578000000	126.30	6598000000	31.98
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	(57.88)	7568000000	40.53	7505310000	32.72	7505320000	183.90	7505150000	281.37	7578000000	163.81	7598000000	41.48
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	(58.89)	6568000000	41.24	6505310000	33.28	6505320000	187.09	6505150000	286.26	6578000000	166.66	6598000000	42.20
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	(15.94)	7568000000	11.16	7505310000	9.01	7505320000	50.64	7505150000	77.48	7578000000	45.11	7598000000	11.42
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	(27.01)	6568000000	18.91	6505310000	15.27	6505320000	85.82	6505150000	131.31	6578000000	76.44	6598000000	19.36
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	(5.70)	7568000000	3.99	7505310000	3.22	7505320000	18.12	7505150000	27.73	7578000000	16.14	7598000000	4.09
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	6328000000	(29.70)	6568000000	20.79	6505310000	16.78	6505320000	94.35	6505150000	144.36	6578000000	84.04	6598000000	21.28
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	(25.34)	6568000000	17.74	6505310000	14.32	6505320000	80.49	6505150000	123.15	6578000000	71.70	6598000000	18.15
West Citrus (Citrus) Water Sys	W	Citrus Water-A	6563		62	0.16%	6328000000	(10.40)	6568000000	7.28	6505310000	5.88	6505320000	33.05	6505150000	50.57	6578000000	29.44	6598000000	7.45
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	(4.70)	6568000000	3.29	6505310000	2.66	6505320000	14.92	6505150000	22.84	6578000000	13.29	6598000000	3.37
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	7328000000	(84.56)	7568000000	59.21	7505310000	47.79	7505320000	268.65	7505150000	411.05	7578000000	239.30	7598000000	60.60
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	6328000000	(84.90)	6568000000	59.44	6505310000	47.98	6505320000	269.72	6505150000	412.68	6578000000	240.25	6598000000	60.84
FLORIDA TOTALS					38,875	100.00%				-		-		-		-		-		-
TOTAL quarterly differences			9001		38,875	100.00%	6328000000	(6,522.53)	6568000000	4,567.00	6505310000	3,686.42	6505320000	20,721.69	6505150000	31,705.14	6578000000	18,458.00	6598000000	4,674.00
								6522.53		4567-		3686.42-		20721.69-		31705.14-		18458-		4674-
					23,381	Water		**total debits**	**208,612.88**											
					15,142	Sewer														
					352	Irrigation		-		-		-		-		-		-		-
					38,875															

2009 Customer Count Allocations
9/30/2009
09302009

	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683	
System	Account	**53,498.73**	Account	3,663.14	Account	10,211.55	Account	**31,697.77**	Account	2,597.53	Account	4,174.60	Account	3,281.80	Account	656.89	Account	8,012.95	Account	483.14
48 Est Water Sys	6349000000	119.73	6367100000	8.20	6367200000	22.85	6367300000	70.94	6367400000	5.81	6758560000	9.34	6348010000	7.34	6368100000	1.47	6368200000	17.93	6368300000	1.08
Arredondo Est Water Sys	6349000000	291.75	6367100000	19.98	6367200000	55.69	6367300000	172.86	6367400000	14.17	6758560000	22.77	6348010000	17.90	6368100000	3.58	6368200000	43.70	6368300000	2.63
Arredondo Farms Sewer Sys	7349000000	477.53	7367100000	32.70	7367200000	91.15	7367300000	282.94	7367400000	23.19	7758560000	37.26	7348010000	29.29	7368100000	5.86	7368200000	71.52	7368300000	4.31
Arredondo Farms Water Sys	6349000000	491.29	6367100000	33.64	6367200000	93.78	6367300000	291.09	6367400000	23.85	6758560000	38.34	6348010000	30.14	*6368100000*	6.03	*6368200000*	73.59	6368300000	4.44
Beecher's Point Sewer Sys	7349000000	20.64	7367100000	1.41	7367200000	3.94	7367300000	12.23	7367400000	1.00	7758560000	1.61	7348010000	1.27	7368100000	0.25	7368200000	3.09	7368300000	0.19
Beecher's Point Water Sys	6349000000	60.55	6367100000	4.15	6367200000	11.56	6367300000	35.88	6367400000	2.94	6758560000	4.72	6348010000	3.71	6368100000	0.74	6368200000	9.07	6368300000	0.55
Breeze Hill - Sewer	7349000000	170.65	7367100000	11.68	7367200000	32.57	7367300000	101.11	7367400000	8.29	7758560000	13.32	7348010000	10.47	*7368100000*	2.10	*7368200000*	25.56	7368300000	1.54
Breeze Hill - Water	6349000000	170.65	6367100000	11.68	6367200000	32.57	6367300000	101.11	6367400000	8.29	6758560000	13.32	6348010000	10.47	6368100000	2.10	6368200000	25.56	6368300000	1.54
Carlton Village Water Sys	6349000000	350.92	6367100000	24.03	6367200000	66.98	6367300000	207.92	6367400000	17.04	6758560000	27.38	6348010000	21.53	6368100000	4.31	6368200000	52.56	6368300000	3.17
Castle Lake (Citrus) Water Sys	6349000000	147.25	6367100000	10.08	6367200000	28.11	6367300000	87.25	6367400000	7.15	6758560000	11.49	6348010000	9.03	*6368100000*	1.81	6368200000	22.05	6368300000	1.33
Chuluota Sewer Sys	7349000000	913.78	7367100000	62.57	7367200000	174.42	7367300000	541.41	7367400000	44.37	7758560000	71.30	7348010000	56.05	7368100000	11.22	7368200000	136.86	7368300000	8.25
Chuluota Water Sys	6349000000	2,024.35	6367100000	138.61	6367200000	386.40	6367300000	1,199.42	6367400000	98.29	6758560000	157.96	6348010000	124.18	6368100000	24.86	6368200000	303.20	6368300000	18.28
East Lake Harris Estates Water	6349000000	240.83	6367100000	16.49	6367200000	45.97	6367300000	142.69	6367400000	11.69	6758560000	18.79	6348010000	14.77	6368100000	2.96	6368200000	36.07	6368300000	2.17
Fairways @ Mt. Plymouth-Sewer S	7349000000	327.53	7367100000	22.43	7367200000	62.52	7367300000	194.06	7367400000	15.90	7758560000	25.56	7348010000	20.09	7368100000	4.02	7368200000	49.06	7368300000	2.96
Fairways @ Mt. Plymouth-Water	6349000000	327.53	6367100000	22.43	6367200000	62.52	6367300000	194.06	6367400000	15.90	6758560000	25.56	6348010000	20.09	6368100000	4.02	6368200000	49.06	6368300000	2.96
Fern Terrace Water Sys	6349000000	170.65	6367100000	11.68	6367200000	32.57	6367300000	101.11	6367400000	8.29	6758560000	13.32	6348010000	10.47	*6368100000*	2.10	*6368200000*	25.56	6368300000	1.54
FL Central Commerce Park Sewer	7349000000	72.94	7367100000	4.99	7367200000	13.92	7367300000	43.21	7367400000	3.54	7758560000	5.69	7348010000	4.47	7368100000	0.90	7368200000	10.92	7368300000	0.66
Fountain Lakes - Irrigation	4269000000	484.41	4269000000	33.20	4269000000	92.44	4269000000	286.96	4269000000	23.52	4269000000	37.79	4269000000	29.74	4269000000	5.92	4269000000	72.59	4269000000	4.38
Fountain Lakes - Sewer Sys	7349000000	1,153.23	7367100000	78.96	7367200000	220.12	7367300000	683.29	7367400000	55.99	7758560000	89.99	7348010000	70.74	*7368100000*	14.16	*7368200000*	172.73	7368300000	10.41
Friendly Center Water Sys	6349000000	41.29	6367100000	2.83	6367200000	7.88	6367300000	24.46	6367400000	2.00	6758560000	3.22	6348010000	2.53	6368100000	0.51	6368200000	6.18	6368300000	0.37
Gibsonia Estates Water Sys	6349000000	269.73	6367100000	18.47	6367200000	51.48	6367300000	159.81	6367400000	13.10	6758560000	21.05	6348010000	16.55	6368100000	3.31	6368200000	40.40	6368300000	2.44
Grand Terrace Water Sys	6349000000	152.76	6367100000	10.46	6367200000	29.16	6367300000	90.51	6367400000	7.42	6758560000	11.92	6348010000	9.37	*6368100000*	1.88	*6368200000*	22.88	6368300000	1.38
Haines Creek (Lake) Water Sys	6349000000	147.25	6367100000	10.08	6367200000	28.11	6367300000	87.25	6367400000	7.15	6758560000	11.49	6348010000	9.03	6368100000	1.81	6368200000	22.05	6368300000	1.33
Harmony Homes Water Sys	6349000000	85.32	6367100000	5.84	6367200000	16.29	6367300000	50.55	6367400000	4.14	6758560000	6.66	6348010000	5.23	6368100000	1.05	6368200000	12.78	6368300000	0.77
Hermits Cove Water Sys	6349000000	244.96	6367100000	16.77	6367200000	46.76	6367300000	145.14	6367400000	11.89	6758560000	19.11	6348010000	15.03	*6368100000*	3.01	*6368200000*	36.69	6368300000	2.21
Hobby Hills Water Sys	6349000000	140.37	6367100000	9.61	6367200000	26.79	6367300000	83.17	6367400000	6.82	6758560000	10.95	6348010000	8.61	6368100000	1.72	6368200000	21.02	6368300000	1.27
Holiday Haven Sewer Sys	7349000000	140.37	7367100000	9.61	7367200000	26.79	7367300000	83.17	7367400000	6.82	7758560000	10.95	7348010000	8.61	7368100000	1.72	7368200000	21.02	7368300000	1.27
Holiday Haven Water Sys	6349000000	165.14	6367100000	11.31	6367200000	31.52	6367300000	97.85	6367400000	8.02	6758560000	12.89	6348010000	10.13	*6368100000*	2.03	*6368200000*	24.73	6368300000	1.49
Imperial Mobile Terrace Water	6349000000	338.54	6367100000	23.18	6367200000	64.62	6367300000	200.58	6367400000	16.44	6758560000	26.42	6348010000	20.77	6368100000	4.16	6368200000	50.71	6368300000	3.06
Interlachen Lake/Park Manor W	6349000000	379.82	6367100000	26.01	6367200000	72.50	6367300000	225.04	6367400000	18.44	6758560000	29.64	6348010000	23.30	6368100000	4.66	6368200000	56.89	6368300000	3.43
Jasmine Lakes Uty Sewer Sys Sys	7349000000	2,090.41	7367100000	143.13	7367200000	399.01	7367300000	1,238.56	7367400000	101.50	7758560000	163.12	7348010000	128.23	*7368100000*	25.67	7368200000	313.10	7368300000	18.88
Jasmine Lakes Uty Water Sys	6349000000	2,104.17	6367100000	144.08	6367200000	401.63	6367300000	1,246.71	6367400000	102.16	6758560000	164.19	6348010000	129.08	6368100000	25.84	6368200000	315.16	6368300000	19.00
Jumper Creek Manor - Sewer Sys	7349000000	55.05	7367100000	3.77	7367200000	10.51	7367300000	32.62	7367400000	2.67	7758560000	4.30	7348010000	3.38	7368100000	0.68	7368200000	8.24	7368300000	0.50
Jumper Creek Manor - Water	6349000000	63.30	6367100000	4.33	6367200000	12.08	6367300000	37.51	6367400000	3.07	6758560000	4.94	6348010000	3.88	*6368100000*	0.78	*6368200000*	9.48	6368300000	0.57
Jungle Den Sewer Sys	7349000000	187.16	7367100000	12.82	7367200000	35.72	7367300000	110.89	7367400000	9.09	7758560000	14.60	7348010000	11.48	7368100000	2.30	7368200000	28.03	7368300000	1.69
Jungle Den Water Sys	6349000000	155.51	6367100000	10.65	6367200000	29.68	6367300000	92.14	6367400000	7.55	6758560000	12.13	6348010000	9.54	6368100000	1.91	6368200000	23.29	6368300000	1.40
Kenwood North Water Sys	6349000000	67.43	6367100000	4.62	6367200000	12.87	6367300000	39.95	6367400000	3.27	6758560000	5.26	6348010000	4.14	*6368100000*	0.83	*6368200000*	10.10	6368300000	0.61
Kings Cove Sewer Sys	7349000000	271.11	7367100000	18.56	7367200000	51.75	7367300000	160.63	7367400000	13.16	7758560000	21.15	7348010000	16.63	7368100000	3.33	7368200000	40.61	7368300000	2.45
Kings Cove Water Sys	6349000000	282.12	6367100000	19.32	6367200000	53.85	6367300000	167.15	6367400000	13.70	6758560000	22.01	6348010000	17.31	6368100000	3.46	6368200000	42.25	6368300000	2.55
Kingswood Water Sys	6349000000	83.95	6367100000	5.75	6367200000	16.02	6367300000	49.74	6367400000	4.08	6758560000	6.55	6348010000	5.15	6368100000	1.03	*6368200000*	12.57	6368300000	0.76
Lake Gibson Estates Sewer Sys	7349000000	436.25	7367100000	29.87	7367200000	83.27	7367300000	258.47	7367400000	21.18	7758560000	34.04	7348010000	26.76	7368100000	5.36	7368200000	65.34	7368300000	3.94
Lake Gibson Estates Water Sys	6349000000	1,140.85	6367100000	78.12	6367200000	217.76	6367300000	675.95	6367400000	55.39	6758560000	89.02	6348010000	69.98	6368100000	14.01	6368200000	170.87	6368300000	10.30
Lake Josephine Water Sys	6349000000	776.16	6367100000	53.14	6367200000	148.15	6367300000	459.87	6367400000	37.69	6758560000	60.57	6348010000	47.61	6368100000	9.53	*6368200000*	116.25	6368300000	7.01
Lake Osborne Est Water Sys	6349000000	639.92	6367100000	43.82	6367200000	122.14	6367300000	379.15	6367400000	31.07	6758560000	49.93	6348010000	39.25	6368100000	7.86	6368200000	95.85	6368300000	5.78
Lake Suzy Sewer Sys Sys	7349000000	359.18	7367100000	24.59	7367200000	68.56	7367300000	212.81	7367400000	17.44	7758560000	28.03	7348010000	22.03	7368100000	4.41	7368200000	53.80	7368300000	3.24
Lake Suzy Water Sys	6349000000	765.15	6367100000	52.39	6367200000	146.05	6367300000	453.35	6367400000	37.15	6758560000	59.71	6348010000	46.94	6368100000	9.40	*6368200000*	114.60	6368300000	6.91
Leisure Lakes Sewer Sys	7349000000	383.95	7367100000	26.29	7367200000	73.29	7367300000	227.49	7367400000	18.64	7758560000	29.96	7348010000	23.55	7368100000	4.71	7368200000	57.51	7368300000	3.47
Leisure Lakes Water Sys	6349000000	392.21	6367100000	26.86	6367200000	74.86	6367300000	232.38	6367400000	19.04	6758560000	30.60	6348010000	24.06	6368100000	4.82	6368200000	58.74	6368300000	3.54
Morningview Sewer Sys	7349000000	46.79	7367100000	3.20	7367200000	8.93	7367300000	27.72	7367400000	2.27	7758560000	3.65	7348010000	2.87	7368100000	0.57	7368200000	7.01	7368300000	0.42
Morningview Water Sys	6349000000	46.79	6367100000	3.20	6367200000	8.93	6367300000	27.72	6367400000	2.27	6758560000	3.65	6348010000	2.87	6368100000	0.57	6368200000	7.01	6368300000	0.42
Oakwood Water Sys	6349000000	286.24	6367100000	19.60	6367200000	54.64	6367300000	169.60	6367400000	13.90	6758560000	22.34	6348010000	17.56	6368100000	3.51	6368200000	42.87	6368300000	2.59
Ocala Oaks Water Sys	6349000000	2,481.24	6367100000	169.89	6367200000	473.61	6367300000	1,470.12	6367400000	120.47	6758560000	193.62	6348010000	152.21	6368100000	30.47	*6368200000*	371.64	*6368300000*	22.41
Orange Hill	6349000000	327.53	6367100000	22.43	6367200000	62.52	6367300000	194.06	6367400000	15.90	6758560000	25.56	6348010000	20.09	6368100000	4.02	6368200000	49.06	6368300000	2.96
Palm Port Sewer Sys	7349000000	145.87	7367100000	9.99	7367200000	27.84	7367300000	86.43	7367400000	7.08	7758560000	11.38	7348010000	8.95	7368100000	1.79	7368200000	21.85	7368300000	1.32

09302009	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683
System	Account	**53,498.73**	Account	3,663.14	Account	10,211.55	Account	**31,697.77**	Account	2,597.53	Account	4,174.60	Account	3,281.80	Account	656.89	Account	8,012.95	Account	483.14
Palm Port Water Sys	6349000000	147.25	6367100000	10.08	6367200000	28.11	6367300000	87.25	6367400000	7.15	6758560000	11.49	6348010000	9.03	6368100000	1.81	6368200000	22.05	6368300000	1.33
Palm Terrace Sewer Sys	7349000000	1,372.04	7367100000	93.95	7367200000	261.89	7367300000	812.93	7367400000	66.62	7758560000	107.06	7348010000	84.17	7368100000	16.85	7368200000	205.50	7368300000	12.39
Palm Terrace Water Sys	6349000000	1,589.48	6367100000	108.83	6367200000	303.39	6367300000	941.76	6367400000	77.17	6758560000	124.03	6348010000	97.50	6368100000	19.52	6368200000	238.07	6368300000	14.35
Palms Mobile Home Park Water	6349000000	82.57	6367100000	5.65	6367200000	15.76	6367300000	48.92	6367400000	4.01	6758560000	6.44	6348010000	5.07	6368100000	1.01	6368200000	12.37	6368300000	0.75
Park Manor Sewer Sys	7349000000	39.91	7367100000	2.73	7367200000	7.62	7367300000	23.65	7367400000	1.94	7758560000	3.11	7348010000	2.45	7368100000	0.49	7368200000	5.98	7368300000	0.36
Peace River Sewer Sys	7349000000	127.98	7367100000	8.76	7367200000	24.43	7367300000	75.83	7367400000	6.21	7758560000	9.99	7348010000	7.85	7368100000	1.57	7368200000	19.17	7368300000	1.16
Peace River Water Sys	6349000000	134.86	6367100000	9.23	6367200000	25.74	6367300000	79.91	6367400000	6.55	6758560000	10.52	6348010000	8.27	6368100000	1.66	6368200000	20.20	6368300000	1.22
Picciola Island Water Sys	6349000000	199.55	6367100000	13.66	6367200000	38.09	6367300000	118.23	6367400000	9.69	6758560000	15.57	6348010000	12.24	6368100000	2.45	6368200000	29.89	6368300000	1.80
Pine Valley (Citrus) Water Sys	6349000000	63.30	6367100000	4.33	6367200000	12.08	6367300000	37.51	6367400000	3.07	6758560000	4.94	6348010000	3.88	6368100000	0.78	6368200000	9.48	6368300000	0.57
Piney Woods Water Sys	6349000000	239.45	6367100000	16.40	6367200000	45.71	6367300000	141.88	6367400000	11.63	6758560000	18.69	6348010000	14.69	6368100000	2.94	6368200000	35.87	6368300000	2.16
Pomona Park Water Sys	6349000000	221.56	6367100000	15.17	6367200000	42.29	6367300000	131.28	6367400000	10.76	6758560000	17.29	6348010000	13.59	6368100000	2.72	6368200000	33.19	6368300000	2.00
Quail Ridge Water Sys	6349000000	132.11	6367100000	9.05	6367200000	25.22	6367300000	78.28	6367400000	6.41	6758560000	10.31	6348010000	8.10	6368100000	1.62	6368200000	19.79	6368300000	1.19
Ravenswood (Lake) Water Sys	6349000000	61.93	6367100000	4.24	6367200000	11.82	6367300000	36.69	6367400000	3.01	6758560000	4.83	6348010000	3.80	6368100000	0.76	6368200000	9.28	6368300000	0.56
River Grove Water Sys	6349000000	147.25	6367100000	10.08	6367200000	28.11	6367300000	87.25	6367400000	7.15	6758560000	11.49	6348010000	9.03	6368100000	1.81	6368200000	22.05	6368300000	1.33
Rosalie Oaks Sewer Sys Sys	7349000000	127.98	7367100000	8.76	7367200000	24.43	7367300000	75.83	7367400000	6.21	7758560000	9.99	7348010000	7.85	7368100000	1.57	7368200000	19.17	7368300000	1.16
Rosalie Oaks Water Sys	6349000000	129.36	6367100000	8.86	6367200000	24.69	6367300000	76.65	6367400000	6.28	6758560000	10.09	6348010000	7.94	6368100000	1.59	6368200000	19.38	6368300000	1.17
Sarasota - All Other O Water	6349000000	6,373.06	6367100000	436.37	6367200000	1,216.45	6367300000	3,776.01	6367400000	309.43	6758560000	497.30	6348010000	390.95	6368100000	78.25	6368200000	954.55	6368300000	57.55
Sarasota Sewer	7349000000	9,807.99	7367100000	671.57	7367200000	1,872.10	7367300000	5,811.19	7367400000	476.21	7758560000	765.33	7348010000	601.66	7368100000	120.43	7368200000	1,469.02	7368300000	88.57
Sebring Lakes Water	6349000000	108.72	6367100000	7.44	6367200000	20.75	6367300000	64.41	6367400000	5.28	6758560000	8.48	6348010000	6.67	6368100000	1.33	6368200000	16.28	6368300000	0.98
Silver Lake	6349000000	2,212.89	6367100000	151.52	6367200000	422.38	6367300000	1,311.13	6367400000	107.44	6758560000	172.68	6348010000	135.75	6368100000	27.17	6368200000	331.44	6368300000	19.98
Silver Lake Oaks Sewer Sys	7349000000	55.05	7367100000	3.77	7367200000	10.51	7367300000	32.62	7367400000	2.67	7758560000	4.30	7348010000	3.38	7368100000	0.68	7368200000	8.24	7368300000	0.50
Silver Lake Oaks Water Sys	6349000000	55.05	6367100000	3.77	6367200000	10.51	6367300000	32.62	6367400000	2.67	6758560000	4.30	6348010000	3.38	6368100000	0.68	6368200000	8.24	6368300000	0.50
Skycrest Water Sys	6349000000	165.14	6367100000	11.31	6367200000	31.52	6367300000	97.85	6367400000	8.02	6758560000	12.89	6348010000	10.13	6368100000	2.03	6368200000	24.73	6368300000	1.49
South Seas Sewer Sys Sys	7349000000	86.70	7367100000	5.94	7367200000	16.55	7367300000	51.37	7367400000	4.21	7758560000	6.77	7348010000	5.32	7368100000	1.06	7368200000	12.99	7368300000	0.78
St. Johns's Highlands Water Sys	6349000000	133.49	6367100000	9.14	6367200000	25.48	6367300000	79.09	6367400000	6.48	6758560000	10.42	6348010000	8.19	6368100000	1.64	6368200000	19.99	6368300000	1.21
Stone Mountain Water Sys	6349000000	13.76	6367100000	0.94	6367200000	2.63	6367300000	8.15	6367400000	0.67	6758560000	1.07	6348010000	0.84	6368100000	0.17	6368200000	2.06	6368300000	0.12
Summit Chase Sewer Sys	7349000000	293.12	7367100000	20.07	7367200000	55.95	7367300000	173.68	7367400000	14.23	7758560000	22.87	7348010000	17.98	7368100000	3.60	7368200000	43.90	7368300000	2.65
Summit Chase Water Sys	6349000000	295.88	6367100000	20.26	6367200000	56.48	6367300000	175.31	6367400000	14.37	6758560000	23.09	6348010000	18.15	6368100000	3.63	6368200000	44.32	6368300000	2.67
Sunny Hills Sewer Sys	7349000000	238.08	7367100000	16.30	7367200000	45.44	7367300000	141.06	7367400000	11.56	7758560000	18.58	7348010000	14.60	7368100000	2.92	7368200000	35.66	7368300000	2.15
Sunny Hills Water Sys	6349000000	806.44	6367100000	55.22	6367200000	153.93	6367300000	477.81	6367400000	39.16	6758560000	62.93	6348010000	49.47	6368100000	9.90	6368200000	120.79	6368300000	7.28
Tangerine Water Sys	6349000000	375.70	6367100000	25.72	6367200000	71.71	6367300000	222.60	6367400000	18.24	6758560000	29.32	6348010000	23.05	6368100000	4.61	6368200000	56.27	6368300000	3.39
The Meadows (Citrus) Water Sys	6349000000	71.56	6367100000	4.90	6367200000	13.66	6367300000	42.40	6367400000	3.47	6758560000	5.58	6348010000	4.39	6368100000	0.88	6368200000	10.72	6368300000	0.65
The Woods Sewer Sys System	7349000000	90.83	7367100000	6.22	7367200000	17.34	7367300000	53.81	7367400000	4.41	7758560000	7.09	7348010000	5.57	7368100000	1.12	7368200000	13.60	7368300000	0.82
The Woods Water Sys	6349000000	100.46	6367100000	6.88	6367200000	19.18	6367300000	59.52	6367400000	4.88	6758560000	7.84	6348010000	6.16	6368100000	1.23	6368200000	15.05	6368300000	0.91
Tomoka/Twin Rivers water Sys	6349000000	366.06	6367100000	25.06	6367200000	69.87	6367300000	216.89	6367400000	17.77	6758560000	28.56	6348010000	22.46	6368100000	4.49	6368200000	54.83	6368300000	3.31
Valencia Terrace Sewer Sys	7349000000	474.78	7367100000	32.51	7367200000	90.62	7367300000	281.30	7367400000	23.05	7758560000	37.05	7348010000	29.12	7368100000	5.83	7368200000	71.11	7368300000	4.29
Valencia Terrace Water Sys	6349000000	483.04	6367100000	33.07	6367200000	92.20	6367300000	286.20	6367400000	23.45	6758560000	37.69	6348010000	29.63	6368100000	5.93	6368200000	72.35	6368300000	4.36
Venetian Village Sewer Sys	7349000000	130.74	7367100000	8.95	7367200000	24.95	7367300000	77.46	7367400000	6.35	7758560000	10.20	7348010000	8.02	7368100000	1.61	7368200000	19.58	7368300000	1.18
Venetian Village Water Sys	6349000000	221.56	6367100000	15.17	6367200000	42.29	6367300000	131.28	6367400000	10.76	6758560000	17.29	6348010000	13.59	6368100000	2.72	6368200000	33.19	6368300000	2.00
Village Water Sewer Sys Sys	7349000000	46.79	7367100000	3.20	7367200000	8.93	7367300000	27.72	7367400000	2.27	7758560000	3.65	7348010000	2.87	7368100000	0.57	7368200000	7.01	7368300000	0.42
Village Water Water Sys	6349000000	243.58	6367100000	16.68	6367200000	46.49	6367300000	144.32	6367400000	11.83	6758560000	19.01	6348010000	14.94	6368100000	2.99	6368200000	36.48	6368300000	2.20
Welaka	6349000000	207.80	6367100000	14.23	6367200000	39.66	6367300000	123.12	6367400000	10.09	6758560000	16.22	6348010000	12.75	6368100000	2.55	6368200000	31.12	6368300000	1.88
West Citrus (Citrus) Water Sys	6349000000	85.32	6367100000	5.84	6367200000	16.29	6367300000	50.55	6367400000	4.14	6758560000	6.66	6348010000	5.23	6368100000	1.05	6368200000	12.78	6368300000	0.77
Wooten Water Sys	6349000000	38.53	6367100000	2.64	6367200000	7.35	6367300000	22.83	6367400000	1.87	6758560000	3.01	6348010000	2.36	6368100000	0.47	6368200000	5.77	6368300000	0.35
Zephyr Shores Sewer Sys	7349000000	693.59	7367100000	47.49	7367200000	132.39	7367300000	410.95	7367400000	33.68	7758560000	54.12	7348010000	42.55	7368100000	8.52	7368200000	103.88	7368300000	6.26
Zephyr Shores Water Sys	6349000000	696.34	6367100000	47.68	6367200000	132.91	6367300000	412.58	6367400000	33.81	6758560000	54.34	6348010000	42.72	6368100000	8.55	6368200000	104.30	6368300000	6.29
FLORIDA TOTALS																				
		-		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6349000000	53,498.73	- 6367100000	3,663.14	- 6367200000	10,211.55	- 6367300000	31,697.77	- 6367400000	2,597.53	- 6758560000	4,174.60	- 6348010000	3,281.80	- 6368100000	656.89	- 6368200000	8,012.95	- 6368300000	483.14
		53498.73-		3663.14-		10211.55-		31697.77-		2597.53-		4174.6-		3281.8-		656.89-		8012.95-		483.14-
		-		-		-		-		-		-		-		-		-		-

2009 Customer Count Allocations
10/31/2009
10312009

							Accounting		Auto Insurance		Use GE J/E enrty to input this information: GE Fleet Diesel		GE Fleet Fuel		GE Fleet Leases		GL Insurance		Other Insurance	
								9001-632800		9001-656800		9001-650531		9001-650532		9001-650515		9001-657800		9001-659800
System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Account	4,076.17	Account	4,567.00	Account	1,997.12	Account	16,336.83	Account	25,762.11	Account	18,458.00	Account	4,674.00
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	9.12	6568000000	10.22	6505310000	4.47	6505320000	36.56	6505150000	57.65	6578000000	41.31	6598000000	10.46
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	22.23	6568000000	24.91	6505310000	10.89	6505320000	89.09	6505150000	140.49	6578000000	100.66	6598000000	25.49
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6389		347	0.89%	7328000000	36.38	7568000000	40.77	7505310000	17.83	7505320000	145.82	7505150000	229.95	7578000000	164.76	7598000000	41.72
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	37.43	6568000000	41.94	6505310000	18.34	6505320000	150.02	6505150000	236.58	6578000000	169.50	6598000000	42.92
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	1.57	7568000000	1.76	7505310000	0.77	7505320000	6.30	7505150000	9.94	7578000000	7.12	7598000000	1.80
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	4.61	6568000000	5.17	6505310000	2.26	6505320000	18.49	6505150000	29.16	6578000000	20.89	6598000000	5.29
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	13.00	7568000000	14.57	7505310000	6.37	7505320000	52.11	7505150000	82.17	7578000000	58.88	7598000000	14.91
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	6.37	6505320000	52.11	6505150000	82.17	6578000000	58.88	6598000000	14.91
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	26.74	6568000000	29.96	6505310000	13.10	6505320000	107.16	6505150000	168.99	6578000000	121.07	6598000000	30.66
Castle Lake (Citrus) Water Sys	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.50	6505320000	44.97	6505150000	70.91	6578000000	50.80	6598000000	12.86
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	69.62	7568000000	78.01	7505310000	34.11	7505320000	279.04	7505150000	440.03	7578000000	315.27	7598000000	79.83
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	154.24	6568000000	172.81	6505310000	75.57	6505320000	618.17	6505150000	974.82	6578000000	698.44	6598000000	176.86
East Lake Harris Estates Water	W	AUF 4W-North-B	6406		175	0.45%	6328000000	18.35	6568000000	20.56	6505310000	8.99	6505320000	73.54	6505150000	115.97	6578000000	83.09	6598000000	21.04
Fairways @ Mt. Plymouth-Sewer S	WW	Fairways-WW-B	6971		238	0.61%	7328000000	24.96	7568000000	27.96	7505310000	12.23	7505320000	100.02	7505150000	157.72	7578000000	113.00	7598000000	28.62
Fairways @ Mt. Plymouth-Water	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	12.23	6505320000	100.02	6505150000	157.72	6578000000	113.00	6598000000	28.62
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	6.37	6505320000	52.11	6505150000	82.17	6578000000	58.88	6598000000	14.91
FL Central Commerce Park Sewer	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	5.56	7568000000	6.23	7505310000	2.72	7505320000	22.27	7505150000	35.12	7578000000	25.16	7598000000	6.37
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	36.92	4269000000	41.35	4269000000	18.07	4269000000	147.92	4269000000	233.27	4269000000	167.14	4269000000	42.35
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	87.87	7568000000	98.45	7505310000	43.05	7505320000	352.16	7505150000	555.34	7578000000	397.89	7598000000	100.75
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	3.15	6568000000	3.52	6505310000	1.54	6505320000	12.61	6505150000	19.88	6578000000	14.24	6598000000	3.61
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	20.55	6568000000	23.03	6505310000	10.07	6505320000	82.37	6505150000	129.89	6578000000	93.06	6598000000	23.57
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	11.64	6568000000	13.04	6505310000	5.70	6505320000	46.65	6505150000	73.56	6578000000	52.70	6598000000	13.35
Haines Creek (Lake) Water Sys	W	AUF 4W-North-B	6556		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.50	6505320000	44.97	6505150000	70.91	6578000000	50.80	6598000000	12.86
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	3.19	6505320000	26.05	6505150000	41.09	6578000000	29.44	6598000000	7.45
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	18.66	6568000000	20.91	6505310000	9.14	6505320000	74.80	6505150000	117.96	6578000000	84.52	6598000000	21.40
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	10.70	6568000000	11.98	6505310000	5.24	6505320000	42.86	6505150000	67.59	6578000000	48.43	6598000000	12.26
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	10.70	7568000000	11.98	7505310000	5.24	7505320000	42.86	7505150000	67.59	7578000000	48.43	7598000000	12.26
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	6.16	6505320000	50.43	6505150000	79.52	6578000000	56.98	6598000000	14.43
Imperial Mobile Terrace Water	W	AUF 4W-North-B	6413		246	0.63%	6328000000	25.79	6568000000	28.90	6505310000	12.64	6505320000	103.38	6505150000	163.02	6578000000	116.80	6598000000	29.58
Interlachen Lake/Park Manor W	W	AUF 3W-North-A	6441		276	0.71%	6328000000	28.94	6568000000	32.42	6505310000	14.18	6505320000	115.98	6505150000	182.90	6578000000	131.05	6598000000	33.18
Jasmine Lakes Uty Sewer Sys Sys	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	159.27	7568000000	178.45	7505310000	78.04	7505320000	638.34	7505150000	1,006.63	7578000000	721.23	7598000000	182.63
Jasmine Lakes Uty Water Sys	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	160.32	6568000000	179.63	6505310000	78.55	6505320000	642.54	6505150000	1,013.25	6578000000	725.98	6598000000	183.83
Jumper Creek Manor - Sewer Sys	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	2.05	7505320000	16.81	7505150000	26.51	7578000000	18.99	7598000000	4.81
Jumper Creek Manor - Water	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.36	6505320000	19.33	6505150000	30.48	6578000000	21.84	6598000000	5.53
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	14.26	7568000000	15.98	7505310000	6.99	7505320000	57.15	7505150000	90.13	7578000000	64.57	7598000000	16.35
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	11.85	6568000000	13.28	6505310000	5.81	6505320000	47.49	6505150000	74.88	6578000000	53.65	6598000000	13.59
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	5.14	6568000000	5.76	6505310000	2.52	6505320000	20.59	6505150000	32.47	6578000000	23.27	6598000000	5.89
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	20.66	7568000000	23.14	7505310000	10.12	7505320000	82.79	7505150000	130.55	7578000000	93.54	7598000000	23.69
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	21.49	6568000000	24.08	6505310000	10.53	6505320000	86.15	6505150000	135.85	6578000000	97.33	6598000000	24.65
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	6.40	6568000000	7.17	6505310000	3.13	6505320000	25.63	6505150000	40.42	6578000000	28.96	6598000000	7.33
Lake Gibson Estates Sewer Sys	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	33.24	7568000000	37.24	7505310000	16.29	7505320000	133.21	7505150000	210.07	7578000000	150.51	7598000000	38.11
Lake Gibson Estates Water Sys	W	AUF 2W-South-C	6434		829	2.13%	6328000000	86.92	6568000000	97.39	6505310000	42.59	6505320000	348.37	6505150000	549.37	6578000000	393.61	6598000000	99.67
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	59.14	6568000000	66.26	6505310000	28.97	6505320000	237.01	6505150000	373.76	6578000000	267.79	6598000000	67.81
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	48.76	6568000000	54.63	6505310000	23.89	6505320000	195.41	6505150000	308.15	6578000000	220.78	6598000000	55.91
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	27.37	7568000000	30.66	7505310000	13.41	7505320000	109.68	7505150000	172.96	7578000000	123.92	7598000000	31.38
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	58.30	6568000000	65.32	6505310000	28.56	6505320000	233.65	6505150000	368.46	6578000000	263.99	6598000000	66.85
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	29.25	7568000000	32.78	7505310000	14.33	7505320000	117.25	7505150000	184.89	7578000000	132.47	7598000000	33.54
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	29.88	6568000000	33.48	6505310000	14.64	6505320000	119.77	6505150000	188.87	6578000000	135.32	6598000000	34.27
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	1.75	7505320000	14.29	7505150000	22.53	7578000000	16.14	7598000000	4.09
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	3.57	6568000000	3.99	6505310000	1.75	6505320000	14.29	6505150000	22.53	6578000000	16.14	6598000000	4.09
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	21.81	6568000000	24.44	6505310000	10.69	6505320000	87.41	6505150000	137.84	6578000000	98.76	6598000000	25.01
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	189.05	6568000000	211.81	6505310000	92.63	6505320000	757.68	6505150000	1,194.83	6578000000	856.07	6598000000	216.78
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	12.23	6505320000	100.02	6505150000	157.72	6578000000	113.00	6598000000	28.62
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	11.11	7568000000	12.45	7505310000	5.45	7505320000	44.54	7505150000	70.25	7578000000	50.33	7598000000	12.74
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.50	6505320000	44.97	6505150000	70.91	6578000000	50.80	6598000000	12.86
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	104.54	7568000000	117.13	7505310000	51.22	7505320000	418.97	7505150000	660.70	7578000000	473.38	7598000000	119.87

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System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800	
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	121.11	6568000000	135.69	6505310000	59.34	6505320000	485.37	6505150000	765.41	6578000000	548.40	6598000000	138.87
Palms Mobile Home Park Water	W	AUF 4W-North-B	6416		60	0.15%	6328000000	6.29	6568000000	7.05	6505310000	3.08	6505320000	25.21	6505150000	39.76	6578000000	28.49	6598000000	7.21
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	3.04	7568000000	3.41	7505310000	1.49	7505320000	12.19	7505150000	19.22	7578000000	13.77	7598000000	3.49
Peace River Sewer Sys	WW	Peace River-WW-D	6397		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	4.78	7505320000	39.08	7505150000	61.63	7578000000	44.16	7598000000	11.18
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	10.28	6568000000	11.51	6505310000	5.03	6505320000	41.18	6505150000	64.94	6578000000	46.53	6598000000	11.78
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	15.20	6568000000	17.03	6505310000	7.45	6505320000	60.93	6505150000	96.09	6578000000	68.85	6598000000	17.43
Pine Valley (Citrus) Water Sys	W	Citrus W-Pine Valley-A	6560		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.36	6505320000	19.33	6505150000	30.48	6578000000	21.84	6598000000	5.53
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	18.24	6568000000	20.44	6505310000	8.94	6505320000	73.12	6505150000	115.31	6578000000	82.62	6598000000	20.92
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	8.27	6505320000	67.66	6505150000	106.69	6578000000	76.44	6598000000	19.36
Quail Ridge Water Sys	W	AUF 3W-North-B	6419		96	0.25%	6328000000	10.07	6568000000	11.28	6505310000	4.93	6505320000	40.34	6505150000	63.62	6578000000	45.58	6598000000	11.54
Ravenswood (Lake) Water Sys	W	AUF 3W-North-B	6561		45	0.12%	6328000000	4.72	6568000000	5.29	6505310000	2.31	6505320000	18.91	6505150000	29.82	6578000000	21.37	6598000000	5.41
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	5.50	6505320000	44.97	6505150000	70.91	6578000000	50.80	6598000000	12.86
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	4.78	7505320000	39.08	7505150000	61.63	7578000000	44.16	7598000000	11.18
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	9.86	6568000000	11.04	6505310000	4.83	6505320000	39.50	6505150000	62.29	6578000000	44.63	6598000000	11.30
Sarasota - All Other O Water	W	*Sarasota-Wtr-D*	6964		4631	11.91%	6328000000	485.58	6568000000	544.05	6505310000	237.91	6505320000	1,946.11	6505150000	3,068.92	6578000000	2,198.82	6598000000	556.79
Sarasota Sewer	WW	Sarasota-WW-D	6965		7127	18.33%	7328000000	747.29	7568000000	837.27	7505310000	366.13	7505320000	2,995.01	7505150000	4,723.00	7578000000	3,383.93	7598000000	856.89
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	8.28	6568000000	9.28	6505310000	4.06	6505320000	33.20	6505150000	52.35	6578000000	37.51	6598000000	9.50
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	168.60	6568000000	188.91	6505310000	82.61	6505320000	675.74	6505150000	1,065.61	6578000000	763.48	6598000000	193.33
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	2.05	7505320000	16.81	7505150000	26.51	7578000000	18.99	7598000000	4.81
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	4.19	6568000000	4.70	6505310000	2.05	6505320000	16.81	6505150000	26.51	6578000000	18.99	6598000000	4.81
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	6.16	6505320000	50.43	6505150000	79.52	6578000000	56.98	6598000000	14.43
South Seas Sewer Sys Sys	WW	AUF 2WW-South-D	6831		63	0.16%	7328000000	6.61	7568000000	7.40	7505310000	3.24	7505320000	26.47	7505150000	41.75	7578000000	29.91	7598000000	7.57
St. Johns's Highlands Water Sys	W	AUF 2W-North-A	6450		97	0.25%	6328000000	10.17	6568000000	11.40	6505310000	4.98	6505320000	40.76	6505150000	64.28	6578000000	46.06	6598000000	11.66
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	1.05	6568000000	1.17	6505310000	0.51	6505320000	4.20	6505150000	6.63	6578000000	4.75	6598000000	1.20
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	22.33	7568000000	25.02	7505310000	10.94	7505320000	89.51	7505150000	141.15	7578000000	101.13	7598000000	25.61
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	22.54	6568000000	25.26	6505310000	11.05	6505320000	90.35	6505150000	142.48	6578000000	102.08	6598000000	25.85
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	18.14	7568000000	20.32	7505310000	8.89	7505320000	72.70	7505150000	114.65	7578000000	82.14	7598000000	20.80
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	61.44	6568000000	68.84	6505310000	30.10	6505320000	246.26	6505150000	388.34	6578000000	278.24	6598000000	70.46
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	28.62	6568000000	32.07	6505310000	14.02	6505320000	114.72	6505150000	180.91	6578000000	129.62	6598000000	32.82
The Meadows (Citrus) Water Sys	W	Citrus Water-A	6559		52	0.13%	6328000000	5.45	6568000000	6.11	6505310000	2.67	6505320000	21.85	6505150000	34.46	6578000000	24.69	6598000000	6.25
The Woods Sewer Sys System	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	6.92	7568000000	7.75	7505310000	3.39	7505320000	27.74	7505150000	43.74	7578000000	31.34	7598000000	7.94
The Woods Water Sys	W	AUF 4W-North-B	6564		73	0.19%	6328000000	7.65	6568000000	8.58	6505310000	3.75	6505320000	30.68	6505150000	48.38	6578000000	34.66	6598000000	8.78
Tomoka/Twin Rivers water Sys	W	AUF 4W-North-A	6469		266	0.68%	6328000000	27.89	6568000000	31.25	6505310000	13.67	6505320000	111.78	6505150000	176.28	6578000000	126.30	6598000000	31.98
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	36.17	7568000000	40.53	7505310000	17.72	7505320000	144.98	7505150000	228.63	7578000000	163.81	7598000000	41.48
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	36.80	6568000000	41.24	6505310000	18.03	6505320000	147.50	6505150000	232.60	6578000000	166.66	6598000000	42.20
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	9.96	7568000000	11.16	7505310000	4.88	7505320000	39.92	7505150000	62.96	7578000000	45.11	7598000000	11.42
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	8.27	6505320000	67.66	6505150000	106.69	6578000000	76.44	6598000000	19.36
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	1.75	7505320000	14.29	7505150000	22.53	7578000000	16.14	7598000000	4.09
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	6328000000	18.56	6568000000	20.79	6505310000	9.09	6505320000	74.38	6505150000	117.30	6578000000	84.04	6598000000	21.28
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	15.83	6568000000	17.74	6505310000	7.76	6505320000	63.46	6505150000	100.07	6578000000	71.70	6598000000	18.15
West Citrus (Citrus) Water Sys	W	Citrus Water-A	6563		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	3.19	6505320000	26.05	6505150000	41.09	6578000000	29.44	6598000000	7.45
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	2.94	6568000000	3.29	6505310000	1.44	6505320000	11.77	6505150000	18.56	6578000000	13.29	6598000000	3.37
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	7328000000	52.85	7568000000	59.21	7505310000	25.89	7505320000	211.80	7505150000	334.00	7578000000	239.30	7598000000	60.60
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	6328000000	53.06	6568000000	59.44	6505310000	25.99	6505320000	212.64	6505150000	335.32	6578000000	240.25	6598000000	60.84
FLORIDA TOTALS					38,875	100.00%														
										-		-		-		-		-		-
TOTAL quarterly differences			9001		38,875	100.00%	6328000000	4,076.17	6568000000	4,567.00 -	6505310000	1,997.12 -	6505320000	16,336.63 -	6505150000	25,762.11 -	6578000000	18,458.00 -	6598000000	4,674.00 -
								-4076.17		4567-		1997.12-		16336.63-		25762.11-		18458-		4674-
					23,381	Water		**total debits**	**208,365.78**											
					15,142	Sewer														
					352	Irrigation		-		-		-		-		-		-		-
					38,875															

2009 Customer Count Allocations
10/31/2009
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	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-63683	
System	Account	**66,342.63**	Account	3,526.18	Account	9,873.64	Account	**33,643.38**	Account	2,795.88	Account	3,400.74	Account	1,505.42	Account	1,566.69	Account	8,500.49	Account	1,339.70
48 Est Water Sys	6349000000	148.47	6367100000	7.89	6367200000	22.10	6367300000	75.29	6367400000	6.26	6758560000	7.61	6348010000	3.37	6368100000	3.51	6368200000	19.02	6368300000	3.00
Arredondo Est Water Sys	6349000000	361.79	6367100000	19.23	6367200000	53.84	6367300000	183.47	6367400000	15.25	6758560000	18.55	6348010000	8.21	6368100000	8.54	6368200000	46.36	6368300000	7.31
Arredondo Farms Sewer Sys	7349000000	592.18	7367100000	31.47	7367200000	88.13	7367300000	300.30	7367400000	24.96	7758560000	30.36	7348010000	13.44	7368100000	13.98	7368200000	75.88	7368300000	11.96
Arredondo Farms Water Sys	6349000000	609.24	6367100000	32.38	6367200000	90.67	6367300000	308.96	6367400000	25.68	6758560000	31.23	6348010000	13.82	6368100000	14.39	6368200000	78.06	6368300000	12.30
Beecher's Point Sewer Sys	7349000000	25.60	7367100000	1.36	7367200000	3.81	7367300000	12.98	7367400000	1.08	7758560000	1.31	7348010000	0.58	7368100000	0.60	7368200000	3.28	7368300000	0.52
Beecher's Point Water Sys	6349000000	75.09	6367100000	3.99	6367200000	11.18	6367300000	38.08	6367400000	3.16	6758560000	3.85	6348010000	1.70	6368100000	1.77	6368200000	9.62	6368300000	1.52
Breeze Hill - Sewer	7349000000	211.61	7367100000	11.25	7367200000	31.49	7367300000	107.31	7367400000	8.92	7758560000	10.85	7348010000	4.80	7368100000	5.00	7368200000	27.11	7368300000	4.27
Breeze Hill - Water	6349000000	211.61	6367100000	11.25	6367200000	31.49	6367300000	107.31	6367400000	8.92	6758560000	10.85	6348010000	4.80	6368100000	5.00	6368200000	27.11	6368300000	4.27
Carlton Village Water Sys	6349000000	435.17	6367100000	23.13	6367200000	64.77	6367300000	220.68	6367400000	18.34	6758560000	22.31	6348010000	9.87	6368100000	10.28	6368200000	55.76	6368300000	8.79
Castle Lake (Citrus) Water Sys	6349000000	182.60	6367100000	9.71	6367200000	27.18	6367300000	92.60	6367400000	7.70	6758560000	9.36	6348010000	4.14	6368100000	4.31	6368200000	23.40	6368300000	3.69
Chuluota Sewer Sys	7349000000	1,133.16	7367100000	60.23	7367200000	168.65	7367300000	574.64	7367400000	47.75	7758560000	58.09	7348010000	25.71	7368100000	26.76	7368200000	145.19	7368300000	22.88
Chuluota Water Sys	6349000000	2,510.35	6367100000	133.43	6367200000	373.61	6367300000	1,273.04	6367400000	105.79	6758560000	128.68	6348010000	56.96	6368100000	59.28	6368200000	321.65	6368300000	50.69
East Lake Harris Estates Water	6349000000	298.65	6367100000	15.87	6367200000	44.45	6367300000	151.45	6367400000	12.59	6758560000	15.31	6348010000	6.78	6368100000	7.05	6368200000	38.27	6368300000	6.03
Fairways @ Mt. Plymouth-Sewer S	7349000000	406.16	7367100000	21.59	7367200000	60.45	7367300000	205.97	7367400000	17.12	7758560000	20.82	7348010000	9.22	7368100000	9.59	7368200000	52.04	7368300000	8.20
Fairways @ Mt. Plymouth-Water	6349000000	406.16	6367100000	21.59	6367200000	60.45	6367300000	205.97	6367400000	17.12	6758560000	20.82	6348010000	9.22	6368100000	9.59	6368200000	52.04	6368300000	8.20
Fern Terrace Water Sys	6349000000	211.61	6367100000	11.25	6367200000	31.49	6367300000	107.31	6367400000	8.92	6758560000	10.85	6348010000	4.80	6368100000	5.00	6368200000	27.11	6368300000	4.27
FL Central Commerce Park Sewer	7349000000	90.45	7367100000	4.81	7367200000	13.46	7367300000	45.87	7367400000	3.81	7758560000	4.64	7348010000	2.05	7368100000	2.14	7368200000	11.59	7368300000	1.83
Fountain Lakes - Irrigation	4269000000	600.76	4269000000	31.96	4269000000	89.37	4269000000	304.65	4269000000	25.24	4269000000	30.79	4269000000	13.64	4269000000	14.23	4269000000	76.96	4269000000	12.14
Fountain Lakes - Sewer Sys	7349000000	1,430.10	7367100000	76.01	7367200000	212.84	7367300000	725.23	7367400000	60.27	7758560000	73.31	7348010000	32.45	7368100000	33.77	7368200000	183.24	7368300000	28.88
Friendly Center Water Sys	6349000000	51.20	6367100000	2.72	6367200000	7.62	6367300000	25.96	6367400000	2.16	6758560000	2.62	6348010000	1.16	6368100000	1.21	6368200000	6.56	6368300000	1.03
Gibsonia Estates Water Sys	6349000000	334.49	6367100000	17.78	6367200000	49.78	6367300000	169.62	6367400000	14.10	6758560000	17.15	6348010000	7.59	6368100000	7.90	6368200000	42.86	6368300000	6.75
Grand Terrace Water Sys	6349000000	189.43	6367100000	10.07	6367200000	28.19	6367300000	96.06	6367400000	7.98	6758560000	9.71	6348010000	4.30	6368100000	4.47	6368200000	24.27	6368300000	3.83
Haines Creek (Lake) Water Sys	6349000000	182.60	6367100000	9.71	6367200000	27.18	6367300000	92.60	6367400000	7.70	6758560000	9.36	6348010000	4.14	6368100000	4.31	6368200000	23.40	6368300000	3.69
Harmony Homes Water Sys	6349000000	105.81	6367100000	5.62	6367200000	15.75	6367300000	53.66	6367400000	4.46	6758560000	5.42	6348010000	2.40	6368100000	2.50	6368200000	13.56	6368300000	2.14
Hermits Cove Water Sys	6349000000	303.77	6367100000	16.15	6367200000	45.21	6367300000	154.05	6367400000	12.80	6758560000	15.57	6348010000	6.89	6368100000	7.17	6368200000	38.92	6368300000	6.13
Hobby Hills Water Sys	6349000000	174.07	6367100000	9.25	6367200000	25.91	6367300000	88.27	6367400000	7.34	6758560000	8.92	6348010000	3.95	6368100000	4.11	6368200000	22.30	6368300000	3.52
Holiday Haven Sewer Sys	7349000000	174.07	7367100000	9.25	7367200000	25.91	7367300000	88.27	7367400000	7.34	7758560000	8.92	7348010000	3.95	7368100000	4.11	7368200000	22.30	7368300000	3.52
Holiday Haven Water Sys	6349000000	204.79	6367100000	10.88	6367200000	30.48	6367300000	103.85	6367400000	8.63	6758560000	10.50	6348010000	4.65	6368100000	4.84	6368200000	26.24	6368300000	4.14
Imperial Mobile Terrace Water	6349000000	419.81	6367100000	22.31	6367200000	62.48	6367300000	212.89	6367400000	17.69	6758560000	21.52	6348010000	9.53	6368100000	9.91	6368200000	53.79	6368300000	8.48
Interlachen Lake/Park Manor W	6349000000	471.01	6367100000	25.03	6367200000	70.10	6367300000	238.86	6367400000	19.85	6758560000	24.14	6348010000	10.69	6368100000	11.12	6368200000	60.35	6368300000	9.51
Jasmine Lakes Uty Sewer Sys Sys	7349000000	2,592.27	7367100000	137.78	7367200000	385.80	7367300000	1,314.58	7367400000	109.25	7758560000	132.88	7348010000	58.82	7368100000	61.22	7368200000	332.15	7368300000	52.35
Jasmine Lakes Uty Water Sys	6349000000	2,609.33	6367100000	138.69	6367200000	388.34	6367300000	1,323.23	6367400000	109.97	6758560000	133.76	6348010000	59.21	6368100000	61.62	6368200000	334.33	6368300000	52.69
Jumper Creek Manor - Sewer Sys	7349000000	68.26	7367100000	3.63	7367200000	10.16	7367300000	34.62	7367400000	2.88	7758560000	3.50	7348010000	1.55	7368100000	1.61	7368200000	8.75	7368300000	1.38
Jumper Creek Manor - Water	6349000000	78.50	6367100000	4.17	6367200000	11.68	6367300000	39.81	6367400000	3.31	6758560000	4.02	6348010000	1.78	6368100000	1.85	6368200000	10.06	6368300000	1.59
Jungle Den Sewer Sys	7349000000	232.09	7367100000	12.34	7367200000	34.54	7367300000	117.70	7367400000	9.78	7758560000	11.90	7348010000	5.27	7368100000	5.48	7368200000	29.74	7368300000	4.69
Jungle Den Water Sys	6349000000	192.84	6367100000	10.25	6367200000	28.70	6367300000	97.79	6367400000	8.13	6758560000	9.89	6348010000	4.38	6368100000	4.55	6368200000	24.71	6368300000	3.89
Kenwood North Water Sys	6349000000	83.62	6367100000	4.44	6367200000	12.45	6367300000	42.41	6367400000	3.52	6758560000	4.29	6348010000	1.90	6368100000	1.97	6368200000	10.71	6368300000	1.69
Kings Cove Sewer Sys	7349000000	336.19	7367100000	17.87	7367200000	50.03	7367300000	170.49	7367400000	14.17	7758560000	17.23	7348010000	7.63	7368100000	7.94	7368200000	43.08	7368300000	6.79
Kings Cove Water Sys	6349000000	349.85	6367100000	18.59	6367200000	52.07	6367300000	177.41	6367400000	14.74	6758560000	17.93	6348010000	7.94	6368100000	8.26	6368200000	44.83	6368300000	7.06
Kingswood Water Sys	6349000000	104.10	6367100000	5.53	6367200000	15.49	6367300000	52.79	6367400000	4.39	6758560000	5.34	6348010000	2.36	6368100000	2.46	6368200000	13.34	6368300000	2.10
Lake Gibson Estates Sewer Sys	7349000000	540.98	7367100000	28.75	7367200000	80.51	7367300000	274.34	7367400000	22.80	7758560000	27.73	7348010000	12.28	7368100000	12.78	7368200000	69.32	7368300000	10.92
Lake Gibson Estates Water Sys	6349000000	1,414.74	6367100000	75.19	6367200000	210.55	6367300000	717.44	6367400000	59.62	6758560000	72.52	6348010000	32.10	6368100000	33.41	6368200000	181.27	6368300000	28.57
Lake Josephine Water Sys	6349000000	962.50	6367100000	51.16	6367200000	143.25	6367300000	488.10	6367400000	40.56	6758560000	49.34	6348010000	21.84	6368100000	22.73	6368200000	123.33	6368300000	19.44
Lake Osborne Est Water Sys	6349000000	793.55	6367100000	42.18	6367200000	118.10	6367300000	402.42	6367400000	33.44	6758560000	40.68	6348010000	18.01	6368100000	18.74	6368200000	101.68	6368300000	16.02
Lake Suzy Sewer Sys Sys	7349000000	445.41	7367100000	23.67	7367200000	66.29	7367300000	225.88	7367400000	18.77	7758560000	22.83	7348010000	10.11	7368100000	10.52	7368200000	57.07	7368300000	8.99
Lake Suzy Water Sys	6349000000	948.85	6367100000	50.43	6367200000	141.22	6367300000	481.18	6367400000	39.99	6758560000	48.64	6348010000	21.53	6368100000	22.41	6368200000	121.58	6368300000	19.16
Leisure Lakes Sewer Sys	7349000000	476.13	7367100000	25.31	7367200000	70.86	7367300000	241.45	7367400000	20.07	7758560000	24.41	7348010000	10.80	7368100000	11.24	7368200000	61.01	7368300000	9.61
Leisure Lakes Water Sys	6349000000	486.37	6367100000	25.85	6367200000	72.39	6367300000	246.65	6367400000	20.50	6758560000	24.93	6348010000	11.04	6368100000	11.49	6368200000	62.32	6368300000	9.82
Morningview Sewer Sys	7349000000	58.02	7367100000	3.08	7367200000	8.64	7367300000	29.42	7367400000	2.45	7758560000	2.97	7348010000	1.32	7368100000	1.37	7368200000	7.43	7368300000	1.17
Morningview Water Sys	6349000000	58.02	6367100000	3.08	6367200000	8.64	6367300000	29.42	6367400000	2.45	6758560000	2.97	6348010000	1.32	6368100000	1.37	6368200000	7.43	6368300000	1.17
Oakwood Water Sys	6349000000	354.97	6367100000	18.87	6367200000	52.83	6367300000	180.01	6367400000	14.96	6758560000	18.20	6348010000	8.05	6368100000	8.38	6368200000	45.48	6368300000	7.17
Ocala Oaks Water Sys	6349000000	3,076.93	6367100000	163.54	6367200000	457.93	6367300000	1,560.36	6367400000	129.67	6758560000	157.72	6348010000	69.82	6368100000	72.66	6368200000	394.25	6368300000	62.13
Orange Hill	6349000000	406.16	6367100000	21.59	6367200000	60.45	6367300000	205.97	6367400000	17.12	6758560000	20.82	6348010000	9.22	6368100000	9.59	6368200000	52.04	6368300000	8.20
Palm Port Sewer Sys	7349000000	180.90	7367100000	9.61	7367200000	26.92	7367300000	91.74	7367400000	7.62	7758560000	9.27	7348010000	4.10	7368100000	4.27	7368200000	23.18	7368300000	3.65
Palm Port Water Sys	6349000000	182.60	6367100000	9.71	6367200000	27.18	6367300000	92.60	6367400000	7.70	6758560000	9.36	6348010000	4.14	6368100000	4.31	6368200000	23.40	6368300000	3.69
Palm Terrace Sewer Sys	7349000000	1,701.44	7367100000	90.43	7367200000	253.22	7367300000	862.83	7367400000	71.70	7758560000	87.22	7348010000	38.61	7368100000	40.18	7368200000	218.01	7368300000	34.36

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System	Service & Sundry 9001-634900		Workflow Processing 9001-636710		Workflow Postage 9001-636720		ACO Allocation 9001-636730		Lockbox allocation 9001-636740		Uniforms Allocation 9001-675856		Financial Analyst 9001-634801		OS Hardware Maint 9001-636810		OS Software Maint 9001-636820		OS Disaster Recovery 9001-63683	
	Account	**66,342.63**	Account	3,526.18	Account	9,873.64	Account	**33,643.38**	Account	2,795.88	Account	3,400.74	Account	1,505.42	Account	1,566.69	Account	8,500.49	Account	1,339.70
Palm Terrace Water Sys	6349000000	1,971.08	6367100000	104.76	6367200000	293.35	6367300000	999.57	6367400000	83.07	6758560000	101.04	6348010000	44.73	6368100000	46.55	6368200000	252.55	6368300000	39.80
Palms Mobile Home Park Water	6349000000	102.39	6367100000	5.44	6367200000	15.24	6367300000	51.93	6367400000	4.32	6758560000	5.25	6348010000	2.32	6368100000	2.42	6368200000	13.12	6368300000	2.07
Park Manor Sewer Sys	7349000000	49.49	7367100000	2.63	7367200000	7.37	7367300000	25.10	7367400000	2.09	7758560000	2.54	7348010000	1.12	7368100000	1.17	7368200000	6.34	7368300000	1.00
Peace River Sewer Sys	7349000000	158.71	7367100000	8.44	7367200000	23.62	7367300000	80.48	7367400000	6.69	7758560000	8.14	7348010000	3.60	7368100000	3.75	7368200000	20.34	7368300000	3.20
Peace River Water Sys	6349000000	167.24	6367100000	8.89	6367200000	24.89	6367300000	84.81	6367400000	7.05	6758560000	8.57	6348010000	3.80	6368100000	3.95	6368200000	21.43	6368300000	3.38
Picciola Island Water Sys	6349000000	247.45	6367100000	13.15	6367200000	36.83	6367300000	125.49	6367400000	10.43	6758560000	12.68	6348010000	5.62	6368100000	5.84	6368200000	31.71	6368300000	5.00
Pine Valley (Citrus) Water Sys	6349000000	78.50	6367100000	4.17	6367200000	11.68	6367300000	39.81	6367400000	3.31	6758560000	4.02	6348010000	1.78	6368100000	1.85	6368200000	10.06	6368300000	1.59
Piney Woods Water Sys	6349000000	296.94	6367100000	15.78	6367200000	44.19	6367300000	150.58	6367400000	12.51	6758560000	15.22	6348010000	6.74	6368100000	7.01	6368200000	38.05	6368300000	6.00
Pomona Park Water Sys	6349000000	274.76	6367100000	14.60	6367200000	40.89	6367300000	139.33	6367400000	11.58	6758560000	14.08	6348010000	6.23	6368100000	6.49	6368200000	35.20	6368300000	5.55
Quail Ridge Water Sys	6349000000	163.83	6367100000	8.71	6367200000	24.38	6367300000	83.08	6367400000	6.90	6758560000	8.40	6348010000	3.72	6368100000	3.87	6368200000	20.99	6368300000	3.31
Ravenswood (Lake) Water Sys	6349000000	76.80	6367100000	4.08	6367200000	11.43	6367300000	38.94	6367400000	3.24	6758560000	3.94	6348010000	1.74	6368100000	1.81	6368200000	9.84	6368300000	1.55
River Grove Water Sys	6349000000	182.60	6367100000	9.71	6367200000	27.18	6367300000	92.60	6367400000	7.70	6758560000	9.36	6348010000	4.14	6368100000	4.31	6368200000	23.40	6368300000	3.69
Rosalie Oaks Sewer Sys Sys	7349000000	158.71	7367100000	8.44	7367200000	23.62	7367300000	80.48	7367400000	6.69	7758560000	8.14	7348010000	3.60	7368100000	3.75	7368200000	20.34	7368300000	3.20
Rosalie Oaks Water Sys	6349000000	160.42	6367100000	8.53	6367200000	23.87	6367300000	81.35	6367400000	6.76	6758560000	8.22	6348010000	3.64	6368100000	3.79	6368200000	20.55	6368300000	3.24
Sarasota - All Other O Water	6349000000	7,903.09	6367100000	420.06	6367200000	1,176.20	6367300000	4,007.78	6367400000	333.06	6758560000	405.11	6348010000	179.33	6368100000	186.63	6368200000	1,012.62	6368300000	159.59
Sarasota Sewer	7349000000	12,162.67	7367100000	646.46	7367200000	1,810.15	7367300000	6,167.88	7367400000	512.57	7758560000	623.46	7348010000	275.99	7368100000	287.22	7368200000	1,558.40	7368300000	245.61
Sebring Lakes Water	6349000000	134.82	6367100000	7.17	6367200000	20.06	6367300000	68.37	6367400000	5.68	6758560000	6.91	6348010000	3.06	6368100000	3.18	6368200000	17.27	6368300000	2.72
Silver Lake	6349000000	2,744.15	6367100000	145.85	6367200000	408.41	6367300000	1,391.60	6367400000	115.65	6758560000	140.67	6348010000	62.27	6368100000	64.80	6368200000	351.61	6368300000	55.41
Silver Lake Oaks Sewer Sys	7349000000	68.26	7367100000	3.63	7367200000	10.16	7367300000	34.62	7367400000	2.88	7758560000	3.50	7348010000	1.55	7368100000	1.61	7368200000	8.75	7368300000	1.38
Silver Lake Oaks Water Sys	6349000000	68.26	6367100000	3.63	6367200000	10.16	6367300000	34.62	6367400000	2.88	6758560000	3.50	6348010000	1.55	6368100000	1.61	6368200000	8.75	6368300000	1.38
Skycrest Water Sys	6349000000	204.79	6367100000	10.88	6367200000	30.48	6367300000	103.85	6367400000	8.63	6758560000	10.50	6348010000	4.65	6368100000	4.84	6368200000	26.24	6368300000	4.14
South Seas Sewer Sys Sys	7349000000	107.51	7367100000	5.71	7367200000	16.00	7367300000	54.52	7367400000	4.53	7758560000	5.51	7348010000	2.44	7368100000	2.54	7368200000	13.78	7368300000	2.17
St. Johns's Highlands Water Sys	6349000000	165.54	6367100000	8.80	6367200000	24.64	6367300000	83.95	6367400000	6.98	6758560000	8.49	6348010000	3.76	6368100000	3.91	6368200000	21.21	6368300000	3.34
Stone Mountain Water Sys	6349000000	17.07	6367100000	0.91	6367200000	2.54	6367300000	8.65	6367400000	0.72	6758560000	0.87	6348010000	0.39	6368100000	0.40	6368200000	2.19	6368300000	0.34
Summit Chase Sewer Sys	7349000000	363.50	7367100000	19.32	7367200000	54.10	7367300000	184.34	7367400000	15.32	7758560000	18.63	7348010000	8.25	7368100000	8.58	7368200000	46.58	7368300000	7.34
Summit Chase Water Sys	6349000000	366.91	6367100000	19.50	6367200000	54.61	6367300000	186.07	6367400000	15.46	6758560000	18.81	6348010000	8.33	6368100000	8.66	6368200000	47.01	6368300000	7.41
Sunny Hills Sewer Sys	7349000000	295.24	7367100000	15.69	7367200000	43.94	7367300000	149.72	7367400000	12.44	7758560000	15.13	7348010000	6.70	7368100000	6.97	7368200000	37.83	7368300000	5.96
Sunny Hills Water Sys	6349000000	1,000.05	6367100000	53.15	6367200000	148.83	6367300000	507.14	6367400000	42.14	6758560000	51.26	6348010000	22.69	6368100000	23.62	6368200000	128.14	6368300000	20.19
Tangerine Water Sys	6349000000	465.89	6367100000	24.76	6367200000	69.34	6367300000	236.26	6367400000	19.63	6758560000	23.88	6348010000	10.57	6368100000	11.00	6368200000	59.69	6368300000	9.41
The Meadows (Citrus) Water Sys	6349000000	88.74	6367100000	4.72	6367200000	13.21	6367300000	45.00	6367400000	3.74	6758560000	4.55	6348010000	2.01	6368100000	2.10	6368200000	11.37	6368300000	1.79
The Woods Sewer Sys System	7349000000	112.63	7367100000	5.99	7367200000	16.76	7367300000	57.12	7367400000	4.75	7758560000	5.77	7348010000	2.56	7368100000	2.66	7368200000	14.43	7368300000	2.27
The Woods Water Sys	6349000000	124.58	6367100000	6.62	6367200000	18.54	6367300000	63.18	6367400000	5.25	6758560000	6.39	6348010000	2.83	6368100000	2.94	6368200000	15.96	6368300000	2.52
Tomoka/Twin Rivers water Sys	6349000000	453.95	6367100000	24.13	6367200000	67.56	6367300000	230.20	6367400000	19.13	6758560000	23.27	6348010000	10.30	6368100000	10.72	6368200000	58.16	6368300000	9.17
Valencia Terrace Sewer Sys	7349000000	588.76	7367100000	31.29	7367200000	87.62	7367300000	298.57	7367400000	24.81	7758560000	30.18	7348010000	13.36	7368100000	13.90	7368200000	75.44	7368300000	11.89
Valencia Terrace Water Sys	6349000000	599.00	6367100000	31.84	6367200000	89.15	6367300000	303.76	6367400000	25.24	6758560000	30.71	6348010000	13.59	6368100000	14.15	6368200000	76.75	6368300000	12.10
Venetian Village Sewer Sys	7349000000	162.12	7367100000	8.62	7367200000	24.13	7367300000	82.22	7367400000	6.83	7758560000	8.31	7348010000	3.68	7368100000	3.83	7368200000	20.77	7368300000	3.27
Venetian Village Water Sys	6349000000	274.76	6367100000	14.60	6367200000	40.89	6367300000	139.33	6367400000	11.58	6758560000	14.08	6348010000	6.23	6368100000	6.49	6368200000	35.20	6368300000	5.55
Village Water Sewer Sys Sys	7349000000	58.02	7367100000	3.08	7367200000	8.64	7367300000	29.42	7367400000	2.45	7758560000	2.97	7348010000	1.32	7368100000	1.37	7368200000	7.43	7368300000	1.17
Village Water Water Sys	6349000000	302.06	6367100000	16.05	6367200000	44.96	6367300000	153.18	6367400000	12.73	6758560000	15.48	6348010000	6.85	6368100000	7.13	6368200000	38.70	6368300000	6.10
Welaka	6349000000	257.69	6367100000	13.70	6367200000	38.35	6367300000	130.68	6367400000	10.86	6758560000	13.21	6348010000	5.85	6368100000	6.09	6368200000	33.02	6368300000	5.20
West Citrus (Citrus) Water Sys	6349000000	105.81	6367100000	5.62	6367200000	15.75	6367300000	53.66	6367400000	4.46	6758560000	5.42	6348010000	2.40	6368100000	2.50	6368200000	13.56	6368300000	2.14
Wooten Water Sys	6349000000	47.78	6367100000	2.54	6367200000	7.11	6367300000	24.23	6367400000	2.01	6758560000	2.45	6348010000	1.08	6368100000	1.13	6368200000	6.12	6368300000	0.96
Zephyr Shores Sewer Sys	7349000000	860.11	7367100000	45.72	7367200000	128.01	7367300000	436.17	7367400000	36.25	7758560000	44.09	7348010000	19.52	7368100000	20.31	7368200000	110.21	7368300000	17.37
Zephyr Shores Water Sys	6349000000	863.52	6367100000	45.90	6367200000	128.52	6367300000	437.90	6367400000	36.39	6758560000	44.26	6348010000	19.59	6368100000	20.39	6368200000	110.64	6368300000	17.44
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6349000000	66,342.63	6367100000	3,526.18	6367200000	9,873.64	6367300000	33,643.38	6367400000	2,795.88	6758560000	3,400.74	6348010000	1,505.42	6368100000	1,566.69	6368200000	8,500.49	6368300000	1,339.70
		66342.63-		3526.18-		9873.64-		33643.38-		2795.88-		3400.74-		1505.42-		1566.69-		8500.49-		1339.7-
		-		-		-		-		-		-		-		-		-		-

2009 Customer Count Allocations
11/30/2009
11302009

System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-832800		Auto Insurance 9001-656800		Use GE J/E enrty to input this information: GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800	
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	9.12	6568000000	10.22	6505310000	5.25	6505320000	36.78	6505150000	43.45	6578000000	41.31	6598000000	10.46
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	22.23	6568000000	24.91	6505310000	12.80	6505320000	89.63	6505150000	105.88	6578000000	100.66	6598000000	25.49
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6389		347	0.89%	7328000000	36.38	7568000000	40.77	7505310000	20.95	7505320000	146.70	7505150000	173.30	7578000000	164.76	7598000000	41.72
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	37.43	6568000000	41.94	6505310000	21.55	6505320000	150.93	6505150000	178.29	6578000000	169.50	6598000000	42.92
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	1.57	7568000000	1.76	7505310000	0.91	7505320000	6.34	7505150000	7.49	7578000000	7.12	7598000000	1.80
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	4.61	6568000000	5.17	6505310000	2.66	6505320000	18.60	6505150000	21.97	6578000000	20.89	6598000000	5.29
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	13.00	7568000000	14.57	7505310000	7.49	7505320000	52.42	7505150000	61.93	7578000000	58.88	7598000000	14.91
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	7.49	6505320000	52.42	6505150000	61.93	6578000000	58.88	6598000000	14.91
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	26.74	6568000000	29.96	6505310000	15.40	6505320000	107.81	6505150000	127.35	6578000000	121.07	6598000000	30.66
Castle Lake (Citrus) Water S	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	6.46	6505320000	45.24	6505150000	53.44	6578000000	50.80	6598000000	12.86
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	69.62	7568000000	78.01	7505310000	40.09	7505320000	280.72	7505150000	331.61	7578000000	315.27	7598000000	79.83
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	154.24	6568000000	172.81	6505310000	88.81	6505320000	621.89	6505150000	734.64	6578000000	698.44	6598000000	176.86
East Lake Harris Estates Wa	W	AUF 4W-North-B	6406		175	0.45%	6328000000	18.35	6568000000	20.56	6505310000	10.57	6505320000	73.98	6505150000	87.40	6578000000	83.09	6598000000	21.04
Fairways @ Mt. Plymouth-Se	WW	Fairways-WW-B	6971		238	0.61%	7328000000	24.96	7568000000	27.96	7505310000	14.37	7505320000	100.62	7505150000	118.86	7578000000	113.00	7598000000	28.62
Fairways @ Mt. Plymouth-W	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	14.37	6505320000	100.62	6505150000	118.86	6578000000	113.00	6598000000	28.62
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	7.49	6505320000	52.42	6505150000	61.93	6578000000	58.88	6598000000	14.91
FL Central Commerce Park S	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	5.56	7568000000	6.23	7505310000	3.20	7505320000	22.41	7505150000	26.47	7578000000	25.16	7598000000	6.37
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	36.92	4269000000	41.35	4269000000	21.23	4269000000	148.80	4269000000	175.79	4269000000	167.14	4269000000	42.35
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	87.87	7568000000	98.45	7505310000	50.60	7505320000	354.28	7505150000	418.51	7578000000	397.89	7598000000	100.75
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	3.15	6568000000	3.52	6505310000	1.81	6505320000	12.68	6505150000	14.98	6578000000	14.24	6598000000	3.61
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	20.55	6568000000	23.03	6505310000	11.83	6505320000	82.86	6505150000	97.89	6578000000	93.06	6598000000	23.57
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	11.64	6568000000	13.04	6505310000	6.70	6505320000	46.93	6505150000	55.44	6578000000	52.70	6598000000	13.35
Haines Creek (Lake) Water S	W	AUF 4W-North-B	6556		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	6.46	6505320000	45.24	6505150000	53.44	6578000000	50.80	6598000000	12.86
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	3.74	6505320000	26.21	6505150000	30.96	6578000000	29.44	6598000000	7.45
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	18.66	6568000000	20.91	6505310000	10.75	6505320000	75.25	6505150000	88.90	6578000000	84.52	6598000000	21.40
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	10.70	6568000000	11.98	6505310000	6.16	6505320000	43.12	6505150000	50.94	6578000000	48.43	6598000000	12.26
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	10.70	7568000000	11.98	7505310000	6.16	7505320000	43.12	7505150000	50.94	7578000000	48.43	7598000000	12.26
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	7.25	6505320000	50.73	6505150000	59.93	6578000000	56.98	6598000000	14.43
Imperial Mobile Terrace Wat	W	AUF 4W-North-B	6413		246	0.63%	6328000000	25.79	6568000000	28.90	6505310000	14.85	6505320000	104.00	6505150000	122.86	6578000000	116.80	6598000000	29.58
Interlachen Lake/Park Manor	W	AUF 3W-North-A	6441		276	0.71%	6328000000	28.94	6568000000	32.42	6505310000	16.66	6505320000	116.68	6505150000	137.84	6578000000	131.05	6598000000	33.18
Jasmine Lakes Uty Sewer Sy	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	159.27	7568000000	178.45	7505310000	91.71	7505320000	642.18	7505150000	758.61	7578000000	721.23	7598000000	182.63
Jasmine Lakes Uty Water Sy	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	160.32	6568000000	179.63	6505310000	92.32	6505320000	646.41	6505150000	763.61	6578000000	725.98	6598000000	183.83
Jumper Creek Manor - Sewe	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	2.42	7505320000	16.91	7505150000	19.98	7578000000	18.99	7598000000	4.81
Jumper Creek Manor - Wate	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.78	6505320000	19.45	6505150000	22.97	6578000000	21.84	6598000000	5.53
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	14.26	7568000000	15.98	7505310000	8.21	7505320000	57.50	7505150000	67.92	7578000000	64.57	7598000000	16.35
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	11.85	6568000000	13.28	6505310000	6.82	6505320000	47.77	6505150000	56.43	6578000000	53.65	6598000000	13.59
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	5.14	6568000000	5.76	6505310000	2.96	6505320000	20.72	6505150000	24.47	6578000000	23.27	6598000000	5.89
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	20.66	7568000000	23.14	7505310000	11.89	7505320000	83.29	7505150000	98.38	7578000000	93.54	7598000000	23.69
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	21.49	6568000000	24.08	6505310000	12.38	6505320000	86.67	6505150000	102.38	6578000000	97.33	6598000000	24.65
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	6.40	6568000000	7.17	6505310000	3.68	6505320000	25.79	6505150000	30.46	6578000000	28.96	6598000000	7.33
Lake Gibson Estates Sewer S	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	33.24	7568000000	37.24	7505310000	19.14	7505320000	134.02	7505150000	158.31	7578000000	150.51	7598000000	38.11
Lake Gibson Estates Water S	W	AUF 2W-South-C	6434		829	2.13%	6328000000	86.92	6568000000	97.39	6505310000	50.05	6505320000	350.47	6505150000	414.02	6578000000	393.61	6598000000	99.67
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	59.14	6568000000	66.26	6505310000	34.05	6505320000	238.44	6505150000	281.67	6578000000	267.79	6598000000	67.81
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	48.76	6568000000	54.63	6505310000	28.07	6505320000	196.59	6505150000	232.23	6578000000	220.78	6598000000	55.91
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	27.37	7568000000	30.66	7505310000	15.76	7505320000	110.34	7505150000	130.35	7578000000	123.92	7598000000	31.38
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	58.30	6568000000	65.32	6505310000	33.57	6505320000	235.06	6505150000	277.67	6578000000	263.99	6598000000	66.85
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	29.25	7568000000	32.78	7505310000	16.84	7505320000	117.95	7505150000	139.34	7578000000	132.47	7598000000	33.54
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	29.88	6568000000	33.48	6505310000	17.21	6505320000	120.49	6505150000	142.33	6578000000	135.32	6598000000	34.27
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	2.05	7505320000	14.37	7505150000	16.98	7578000000	16.14	7598000000	4.09
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	3.57	6568000000	3.99	6505310000	2.05	6505320000	14.37	6505150000	16.98	6578000000	16.14	6598000000	4.09
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	21.81	6568000000	24.44	6505310000	12.56	6505320000	87.94	6505150000	103.88	6578000000	98.76	6598000000	25.01
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	189.05	6568000000	211.81	6505310000	108.86	6505320000	762.25	6505150000	900.45	6578000000	856.07	6598000000	216.78
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	24.96	6568000000	27.96	6505310000	14.37	6505320000	100.62	6505150000	118.86	6578000000	113.00	6598000000	28.62
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	11.11	7568000000	12.45	7505310000	6.40	7505320000	44.81	7505150000	52.94	7578000000	50.33	7598000000	12.74
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	6.46	6505320000	45.24	6505150000	53.44	6578000000	50.80	6598000000	12.86
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	104.54	7568000000	117.13	7505310000	60.20	7505320000	421.50	7505150000	497.92	7578000000	473.38	7598000000	119.87

11302009

System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800	
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	121.11	6568000000	135.69	6505310000	69.73	6505320000	488.30	6505150000	576.82	6578000000	548.40	6598000000	138.87
Palms Mobile Home Park W	W	AUF 4W-North-B	6416		60	0.15%	6328000000	6.29	6568000000	7.05	6505310000	3.62	6505320000	25.37	6505150000	29.96	6578000000	28.49	6598000000	7.21
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	3.04	7568000000	3.41	7505310000	1.75	7505320000	12.26	7505150000	14.48	7578000000	13.77	7598000000	3.49
Peace River Sewer Sys	WW	*Peace River-WW-D*	6397		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	5.61	7505320000	39.32	7505150000	46.45	7578000000	44.16	7598000000	11.18
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	10.28	6568000000	11.51	6505310000	5.92	6505320000	41.43	6505150000	48.94	6578000000	46.53	6598000000	11.78
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	15.20	6568000000	17.03	6505310000	8.75	6505320000	61.30	6505150000	72.42	6578000000	68.85	6598000000	17.43
Pine Valley (Citrus) Water S	W	Citrus W-Pine Valley-A	6560		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.78	6505320000	19.45	6505150000	22.97	6578000000	21.84	6598000000	5.53
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	18.24	6568000000	20.44	6505310000	10.51	6505320000	73.56	6505150000	86.90	6578000000	82.62	6598000000	20.92
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	9.72	6505320000	68.07	6505150000	80.41	6578000000	76.44	6598000000	19.36
Quail Ridge Water Sys	W	*AUF 3W-North-B*	6419		96	0.25%	6328000000	10.07	6568000000	11.28	6505310000	5.80	6505320000	40.59	6505150000	47.94	6578000000	45.58	6598000000	11.54
Ravenswood (Lake) Water S	W	AUF 3W-North-B	6561		45	0.12%	6328000000	4.72	6568000000	5.29	6505310000	2.72	6505320000	19.02	6505150000	22.47	6578000000	21.37	6598000000	5.41
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	6.46	6505320000	45.24	6505150000	53.44	6578000000	50.80	6598000000	12.86
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	5.61	7505320000	39.32	7505150000	46.45	7578000000	44.16	7598000000	11.18
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	9.86	6568000000	11.04	6505310000	5.68	6505320000	39.74	6505150000	46.95	6578000000	44.63	6598000000	11.30
Sarasota - All Other O Water	W	Sarasota-Wtr-D	6964		4631	11.91%	6328000000	485.58	6568000000	544.05	6505310000	279.60	6505320000	1,957.83	6505150000	2,312.79	6578000000	2,198.82	6598000000	556.79
Sarasota Sewer	WW	*Sarasota-WW-D*	6965		7127	18.33%	7328000000	747.29	7568000000	837.27	7505310000	430.30	7505320000	3,013.06	7505150000	3,559.33	7578000000	3,383.93	7598000000	856.89
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	8.28	6568000000	9.28	6505310000	4.77	6505320000	33.40	6505150000	39.45	6578000000	37.51	6598000000	9.50
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	168.60	6568000000	188.91	6505310000	97.09	6505320000	679.81	6505150000	803.06	6578000000	763.48	6598000000	193.33
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	2.42	7505320000	16.91	7505150000	19.98	7578000000	18.99	7598000000	4.81
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	4.19	6568000000	4.70	6505310000	2.42	6505320000	16.91	6505150000	19.98	6578000000	18.99	6598000000	4.81
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	7.25	6505320000	50.73	6505150000	59.93	6578000000	56.98	6598000000	14.43
South Seas Sewer Sys Sys	WW	*AUF 2WW-South-D*	6831		63	0.16%	7328000000	6.61	7568000000	7.40	7505310000	3.80	7505320000	26.63	7505150000	31.46	7578000000	29.91	7598000000	7.57
St. Johns's Highlands Water	W	AUF 2W-North-A	6450		97	0.25%	6328000000	10.17	6568000000	11.40	6505310000	5.86	6505320000	41.01	6505150000	48.44	6578000000	46.06	6598000000	11.66
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	1.05	6568000000	1.17	6505310000	0.60	6505320000	4.23	6505150000	4.99	6578000000	4.75	6598000000	1.20
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	22.33	7568000000	25.02	7505310000	12.86	7505320000	90.05	7505150000	106.38	7578000000	101.13	7598000000	25.61
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	22.54	6568000000	25.26	6505310000	12.98	6505320000	90.89	6505150000	107.37	6578000000	102.08	6598000000	25.85
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	18.14	7568000000	20.32	7505310000	10.45	7505320000	73.14	7505150000	86.40	7578000000	82.14	7598000000	20.80
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	61.44	6568000000	68.84	6505310000	35.38	6505320000	247.74	6505150000	292.66	6578000000	278.24	6598000000	70.46
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	28.62	6568000000	32.07	6505310000	16.48	6505320000	115.42	6505150000	136.34	6578000000	129.62	6598000000	32.82
The Meadows (Citrus) Water	W	Citrus Water-A	6559		52	0.13%	6328000000	5.45	6568000000	6.11	6505310000	3.14	6505320000	21.98	6505150000	25.97	6578000000	24.69	6598000000	6.25
The Woods Sewer Sys Syste	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	6.92	7568000000	7.75	7505310000	3.98	7505320000	27.90	7505150000	32.96	7578000000	31.34	7598000000	7.94
The Woods Water Sys	W	AUF 4W-North-B	6564		73	0.19%	6328000000	7.65	6568000000	8.58	6505310000	4.41	6505320000	30.86	6505150000	36.46	6578000000	34.66	6598000000	8.78
Tomoka/Twin Rivers water S	W	AUF 4W-North-A	6469		266	0.68%	6328000000	27.89	6568000000	31.25	6505310000	16.06	6505320000	112.46	6505150000	132.84	6578000000	126.30	6598000000	31.98
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	36.17	7568000000	40.53	7505310000	20.83	7505320000	145.85	7505150000	172.30	7578000000	163.81	7598000000	41.48
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	36.80	6568000000	41.24	6505310000	21.19	6505320000	148.39	6505150000	175.29	6578000000	166.66	6598000000	42.20
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	9.96	7568000000	11.16	7505310000	5.74	7505320000	40.16	7505150000	47.44	7578000000	45.11	7598000000	11.42
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	9.72	6505320000	68.07	6505150000	80.41	6578000000	76.44	6598000000	19.36
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	3.57	7568000000	3.99	7505310000	2.05	7505320000	14.37	7505150000	16.98	7578000000	16.14	7598000000	4.09
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	6328000000	18.56	6568000000	20.79	6505310000	10.69	6505320000	74.83	6505150000	88.40	6578000000	84.04	6598000000	21.28
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	15.83	6568000000	17.74	6505310000	9.12	6505320000	63.84	6505150000	75.41	6578000000	71.70	6598000000	18.15
West Citrus (Citrus) Water S	W	Citrus Water-A	6563		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	3.74	6505320000	26.21	6505150000	30.96	6578000000	29.44	6598000000	7.45
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	2.94	6568000000	3.29	6505310000	1.69	6505320000	11.84	6505150000	13.98	6578000000	13.29	6598000000	3.37
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	7328000000	52.85	7568000000	59.21	7505310000	30.43	7505320000	213.07	7505150000	251.71	7578000000	239.30	7598000000	60.60
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	6328000000	53.06	6568000000	59.44	6505310000	30.55	6505320000	213.92	6505150000	252.70	6578000000	240.25	6598000000	60.84
FLORIDA TOTALS					**38,875**	**100.00%**				-		-		-		-		-		-
TOTAL quarterly differences			9001		**38,875**	**100.00%**	6328000000	4,076.17	6568000000	4,567.00	6505310000	2,347.13	6505320000	16,435.06	6505150000	19,414.77	6578000000	18,458.00	6598000000	4,674.00
								-4076.17		4567-		2347.13-		16435.06-		19414.77-		18458-		4674-
					23,381	Water		**total debits**	**176,696.57**											
					15,142	Sewer														
					352	Irrigation		-		-		-		-		-		-		-
					38,875															

2009 Customer Count Alloca
11/30/2009
11302009

	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recover	
	9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368	
System	Account	46,897.20	Account	3,518.06	Account	10,034.13	Account	30,616.15	Account	2,841.86	Account	2,384.00	Account	2,303.88	Account	710.17	Account	7,418.99	Account	-
48 Est Water Sys	6349000000	104.95	6367100000	7.87	6367200000	22.46	6367300000	68.52	6367400000	6.36	6758560000	5.34	6348010000	5.16	6368100000	1.59	6368200000	16.60	6368300000	-
Arredondo Est Water Sys	6349000000	255.75	6367100000	19.19	6367200000	54.72	6367300000	166.96	6367400000	15.50	6758560000	13.00	6348010000	12.56	6368100000	3.87	6368200000	40.46	6368300000	-
Arredondo Farms Sewer Sys	7349000000	418.61	7367100000	31.40	7367200000	89.57	7367300000	273.28	7367400000	25.37	7758560000	21.28	7348010000	20.56	7368100000	6.34	7368200000	66.22	7368300000	-
Arredondo Farms Water Sys	6349000000	430.67	6367100000	32.31	6367200000	92.15	6367300000	281.16	6367400000	26.10	6758560000	21.89	6348010000	21.16	6368100000	6.52	6368200000	68.13	6368300000	-
Beecher's Point Sewer Sys	7349000000	18.10	7367100000	1.36	7367200000	3.87	7367300000	11.81	7367400000	1.10	7758560000	0.92	7348010000	0.89	7368100000	0.27	7368200000	2.86	7368300000	-
Beecher's Point Water Sys	6349000000	53.08	6367100000	3.98	6367200000	11.36	6367300000	34.65	6367400000	3.22	6758560000	2.70	6348010000	2.61	6368100000	0.80	6368200000	8.40	6368300000	-
Breeze Hill - Sewer	7349000000	149.59	7367100000	11.22	7367200000	32.01	7367300000	97.66	7367400000	9.06	7758560000	7.60	7348010000	7.35	7368100000	2.27	7368200000	23.66	7368300000	-
Breeze Hill - Water	6349000000	149.59	6367100000	11.22	6367200000	32.01	6367300000	97.66	6367400000	9.06	6758560000	7.60	6348010000	7.35	6368100000	2.27	6368200000	23.66	6368300000	-
Carlton Village Water Sys	6349000000	307.62	6367100000	23.08	6367200000	65.82	6367300000	200.83	6367400000	18.64	6758560000	15.64	6348010000	15.11	6368100000	4.66	6368200000	48.66	6368300000	-
Castle Lake (Citrus) Water S	6349000000	129.08	6367100000	9.68	6367200000	27.62	6367300000	84.27	6367400000	7.82	6758560000	6.56	6348010000	6.34	6368100000	1.95	6368200000	20.42	6368300000	-
Chuluota Sewer Sys	7349000000	801.02	7367100000	60.09	7367200000	171.39	7367300000	522.94	7367400000	48.54	7758560000	40.72	7348010000	39.35	7368100000	12.13	7368200000	126.72	7368300000	-
Chuluota Water Sys	6349000000	1,774.55	6367100000	133.12	6367200000	379.68	6367300000	1,158.49	6367400000	107.53	6758560000	90.21	6348010000	87.18	6368100000	26.87	6368200000	280.73	6368300000	-
East Lake Harris Estates Wa	6349000000	211.11	6367100000	15.84	6367200000	45.17	6367300000	137.82	6367400000	12.79	6758560000	10.73	6348010000	10.37	6368100000	3.20	6368200000	33.40	6368300000	-
Fairways @ Mt. Plymouth-Se	7349000000	287.11	7367100000	21.54	7367200000	61.43	7367300000	187.44	7367400000	17.40	7758560000	14.60	7348010000	14.10	7368100000	4.35	7368200000	45.42	7368300000	-
Fairways @ Mt. Plymouth-W	6349000000	287.11	6367100000	21.54	6367200000	61.43	6367300000	187.44	6367400000	17.40	6758560000	14.60	6348010000	14.10	6368100000	4.35	6368200000	45.42	6368300000	-
Fern Terrace Water Sys	6349000000	149.59	6367100000	11.22	6367200000	32.01	6367300000	97.66	6367400000	9.06	6758560000	7.60	6348010000	7.35	6368100000	2.27	6368200000	23.66	6368300000	-
FL Central Commerce Park S	7349000000	63.94	7367100000	4.80	7367200000	13.68	7367300000	41.74	7367400000	3.87	7758560000	3.25	7348010000	3.14	7368100000	0.97	7368200000	10.11	7368300000	-
Fountain Lakes - Irrigation	4269000000	424.69	4269000000	31.82	4269000000	90.81	4269000000	277.17	4269000000	25.76	4269000000	21.57	4269000000	20.91	4269000000	6.46	4269000000	67.19	4269000000	-
Fountain Lakes - Sewer Sys	7349000000	1,010.93	7367100000	75.84	7367200000	216.30	7367300000	659.97	7367400000	61.26	7758560000	51.39	7348010000	49.66	7368100000	15.31	7368200000	159.93	7368300000	-
Friendly Center Water Sys	6349000000	36.19	6367100000	2.71	6367200000	7.74	6367300000	23.63	6367400000	2.19	6758560000	1.84	6348010000	1.78	6368100000	0.55	6368200000	5.73	6368300000	-
Gibsonia Estates Water Sys	6349000000	236.45	6367100000	17.74	6367200000	50.59	6367300000	154.36	6367400000	14.33	6758560000	12.02	6348010000	11.62	6368100000	3.58	6368200000	37.41	6368300000	-
Grand Terrace Water Sys	6349000000	133.91	6367100000	10.05	6367200000	28.65	6367300000	87.42	6367400000	8.11	6758560000	6.81	6348010000	6.58	6368100000	2.03	6368200000	21.18	6368300000	-
Haines Creek (Lake) Water S	6349000000	129.08	6367100000	9.68	6367200000	27.62	6367300000	84.27	6367400000	7.82	6758560000	6.56	6348010000	6.34	6368100000	1.95	6368200000	20.42	6368300000	-
Harmony Homes Water Sys	6349000000	74.79	6367100000	5.61	6367200000	16.00	6367300000	48.83	6367400000	4.53	6758560000	3.80	6348010000	3.67	6368100000	1.13	6368200000	11.83	6368300000	-
Hermits Cove Water Sys	6349000000	214.73	6367100000	16.11	6367200000	45.94	6367300000	140.18	6367400000	13.01	6758560000	10.92	6348010000	10.55	6368100000	3.25	6368200000	33.97	6368300000	-
Hobby Hills Water Sys	6349000000	123.05	6367100000	9.23	6367200000	26.33	6367300000	80.33	6367400000	7.46	6758560000	6.26	6348010000	6.04	6368100000	1.86	6368200000	19.47	6368300000	-
Holiday Haven Sewer Sys	7349000000	123.05	7367100000	9.23	7367200000	26.33	7367300000	80.33	7367400000	7.46	7758560000	6.26	7348010000	6.04	7368100000	1.86	7368200000	19.47	7368300000	-
Holiday Haven Water Sys	6349000000	144.76	6367100000	10.86	6367200000	30.97	6367300000	94.51	6367400000	8.77	6758560000	7.36	6348010000	7.11	6368100000	2.19	6368200000	22.90	6368300000	-
Imperial Mobile Terrace Wat	6349000000	296.76	6367100000	22.26	6367200000	63.50	6367300000	193.74	6367400000	17.98	6758560000	15.09	6348010000	14.58	6368100000	4.49	6368200000	46.95	6368300000	-
Interlachen Lake/Park Manor	6349000000	332.96	6367100000	24.98	6367200000	71.24	6367300000	217.36	6367400000	20.18	6758560000	16.93	6348010000	16.36	6368100000	5.04	6368200000	52.67	6368300000	-
Jasmine Lakes Uty Sewer Sy	7349000000	1,832.46	7367100000	137.46	7367200000	392.07	7367300000	1,196.29	7367400000	111.04	7758560000	93.15	7348010000	90.02	7368100000	27.75	7368200000	289.89	7368300000	-
Jasmine Lakes Uty Water Sy	6349000000	1,844.52	6367100000	138.37	6367200000	394.65	6367300000	1,204.17	6367400000	111.77	6758560000	93.77	6348010000	90.61	6368100000	27.93	6368200000	291.80	6368300000	-
Jumper Creek Manor - Sewe	7349000000	48.25	7367100000	3.62	7367200000	10.32	7367300000	31.50	7367400000	2.92	7758560000	2.45	7348010000	2.37	7368100000	0.73	7368200000	7.63	7368300000	-
Jumper Creek Manor - Wate	6349000000	55.49	6367100000	4.16	6367200000	11.87	6367300000	36.23	6367400000	3.36	6758560000	2.82	6348010000	2.73	6368100000	0.84	6368200000	8.78	6368300000	-
Jungle Den Sewer Sys	7349000000	164.06	7367100000	12.31	7367200000	35.10	7367300000	107.11	7367400000	9.94	7758560000	8.34	7348010000	8.06	7368100000	2.48	7368200000	25.95	7368300000	-
Jungle Den Water Sys	6349000000	136.32	6367100000	10.23	6367200000	29.17	6367300000	88.99	6367400000	8.26	6758560000	6.93	6348010000	6.70	6368100000	2.06	6368200000	21.57	6368300000	-
Kenwood North Water Sys	6349000000	59.11	6367100000	4.43	6367200000	12.65	6367300000	38.59	6367400000	3.58	6758560000	3.00	6348010000	2.90	6368100000	0.90	6368200000	9.35	6368300000	-
Kings Cove Sewer Sys	7349000000	237.65	7367100000	17.83	7367200000	50.85	7367300000	155.15	7367400000	14.40	7758560000	12.08	7348010000	11.67	7368100000	3.60	7368200000	37.60	7368300000	-
Kings Cove Water Sys	6349000000	247.30	6367100000	18.55	6367200000	52.91	6367300000	161.45	6367400000	14.99	6758560000	12.57	6348010000	12.15	6368100000	3.74	6368200000	39.12	6368300000	-
Kingswood Water Sys	6349000000	73.59	6367100000	5.52	6367200000	15.74	6367300000	48.04	6367400000	4.46	6758560000	3.74	6348010000	3.62	6368100000	1.11	6368200000	11.64	6368300000	-
Lake Gibson Estates Sewer S	7349000000	382.42	7367100000	28.69	7367200000	81.82	7367300000	249.65	7367400000	23.17	7758560000	19.44	7348010000	18.79	7368100000	5.79	7368200000	60.50	7368300000	-
Lake Gibson Estates Water S	6349000000	1,000.07	6367100000	75.02	6367200000	213.98	6367300000	652.88	6367400000	60.60	6758560000	50.84	6348010000	49.13	6368100000	15.14	6368200000	158.21	6368300000	-
Lake Josephine Water Sys	6349000000	680.39	6367100000	51.04	6367200000	145.58	6367300000	444.18	6367400000	41.23	6758560000	34.59	6348010000	33.42	6368100000	10.30	6368200000	107.63	6368300000	-
Lake Osborne Est Water Sys	6349000000	560.96	6367100000	42.08	6367200000	120.02	6367300000	366.21	6367400000	33.99	6758560000	28.52	6348010000	27.56	6368100000	8.49	6368200000	88.74	6368300000	-
Lake Suzy Sewer Sys Sys	7349000000	314.86	7367100000	23.62	7367200000	67.37	7367300000	205.55	7367400000	19.08	7758560000	16.01	7348010000	15.47	7368100000	4.77	7368200000	49.81	7368300000	-
Lake Suzy Water Sys	6349000000	670.74	6367100000	50.32	6367200000	143.51	6367300000	437.88	6367400000	40.64	6758560000	34.10	6348010000	32.95	6368100000	10.16	6368200000	106.11	6368300000	-
Leisure Lakes Sewer Sys	7349000000	336.57	7367100000	25.25	7367200000	72.01	7367300000	219.73	7367400000	20.40	7758560000	17.11	7348010000	16.53	7368100000	5.10	7368200000	53.24	7368300000	-
Leisure Lakes Water Sys	6349000000	343.81	6367100000	25.79	6367200000	73.56	6367300000	224.45	6367400000	20.83	6758560000	17.48	6348010000	16.89	6368100000	5.21	6368200000	54.39	6368300000	-
Morningview Sewer Sys	7349000000	41.02	7367100000	3.08	7367200000	8.78	7367300000	26.78	7367400000	2.49	7758560000	2.09	7348010000	2.01	7368100000	0.62	7368200000	6.49	7368300000	-
Morningview Water Sys	6349000000	41.02	6367100000	3.08	6367200000	8.78	6367300000	26.78	6367400000	2.49	6758560000	2.09	6348010000	2.01	6368100000	0.62	6368200000	6.49	6368300000	-
Oakwood Water Sys	6349000000	250.92	6367100000	18.82	6367200000	53.69	6367300000	163.81	6367400000	15.21	6758560000	12.76	6348010000	12.33	6368100000	3.80	6368200000	39.70	6368300000	-
Ocala Oaks Water Sys	6349000000	2,175.06	6367100000	163.17	6367200000	465.38	6367300000	1,419.96	6367400000	131.80	6758560000	110.57	6348010000	106.85	6368100000	32.94	6368200000	344.09	6368300000	-
Orange Hill	6349000000	287.11	6367100000	21.54	6367200000	61.43	6367300000	187.44	6367400000	17.40	6758560000	14.60	6348010000	14.10	6368100000	4.35	6368200000	45.42	6368300000	-
Palm Port Sewer Sys	7349000000	127.87	7367100000	9.59	7367200000	27.36	7367300000	83.48	7367400000	7.75	7758560000	6.50	7348010000	6.28	7368100000	1.94	7368200000	20.23	7368300000	-
Palm Port Water Sys	6349000000	129.08	6367100000	9.68	6367200000	27.62	6367300000	84.27	6367400000	7.82	6758560000	6.56	6348010000	6.34	6368100000	1.95	6368200000	20.42	6368300000	-
Palm Terrace Sewer Sys	7349000000	1,202.74	7367100000	90.23	7367200000	257.34	7367300000	785.19	7367400000	72.88	7758560000	61.14	7348010000	59.09	7368100000	18.21	7368200000	190.27	7368300000	-

11302009	Service & Sundry		Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-634900		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368
System	Account	**46,897.20**	Account	3,518.06	Account	10,034.13	Account	**30,616.15**	Account	2,841.86	Account	2,384.00	Account	2,303.88	Account	710.17	Account	7,418.99	Account	-
Palm Terrace Water Sys	6349000000	1,393.34	6367100000	104.52	6367200000	298.12	6367300000	909.62	6367400000	84.43	6758560000	70.83	6348010000	68.45	6368100000	21.10	6368200000	220.42	6368300000	-
Palms Mobile Home Park W	6349000000	72.38	6367100000	5.43	6367200000	15.49	6367300000	47.25	6367400000	4.39	6758560000	3.68	6348010000	3.56	6368100000	1.10	6368200000	11.45	6368300000	-
Park Manor Sewer Sys	7349000000	34.98	7367100000	2.62	7367200000	7.49	7367300000	22.84	7367400000	2.12	7758560000	1.78	7348010000	1.72	7368100000	0.53	7368200000	5.53	7368300000	-
Peace River Sewer Sys	7349000000	112.19	7367100000	8.42	7367200000	24.00	7367300000	73.24	7367400000	6.80	7758560000	5.70	7348010000	5.51	7368100000	1.70	7368200000	17.75	7368300000	-
Peace River Water Sys	6349000000	118.22	6367100000	8.87	6367200000	25.30	6367300000	77.18	6367400000	7.16	6758560000	6.01	6348010000	5.81	6368100000	1.79	6368200000	18.70	6368300000	-
Picciola Island Water Sys	6349000000	174.92	6367100000	13.12	6367200000	37.43	6367300000	114.20	6367400000	10.60	6758560000	8.89	6348010000	8.59	6368100000	2.65	6368200000	27.67	6368300000	-
Pine Valley (Citrus) Water Sy	6349000000	55.49	6367100000	4.16	6367200000	11.87	6367300000	36.23	6367400000	3.36	6758560000	2.82	6348010000	2.73	6368100000	0.84	6368200000	8.78	6368300000	-
Piney Woods Water Sys	6349000000	209.91	6367100000	15.75	6367200000	44.91	6367300000	137.03	6367400000	12.72	6758560000	10.67	6348010000	10.31	6368100000	3.18	6368200000	33.21	6368300000	-
Pomona Park Water Sys	6349000000	194.22	6367100000	14.57	6367200000	41.56	6367300000	126.80	6367400000	11.77	6758560000	9.87	6348010000	9.54	6368100000	2.94	6368200000	30.73	6368300000	-
Quail Ridge Water Sys	6349000000	115.81	6367100000	8.69	6367200000	24.78	6367300000	75.61	6367400000	7.02	6758560000	5.89	6348010000	5.69	6368100000	1.75	6368200000	18.32	6368300000	-
Ravenswood (Lake) Water S	6349000000	54.29	6367100000	4.07	6367200000	11.62	6367300000	35.44	6367400000	3.29	6758560000	2.76	6348010000	2.67	6368100000	0.82	6368200000	8.59	6368300000	-
River Grove Water Sys	6349000000	129.08	6367100000	9.68	6367200000	27.62	6367300000	84.27	6367400000	7.82	6758560000	6.56	6348010000	6.34	6368100000	1.95	6368200000	20.42	6368300000	-
Rosalie Oaks Sewer Sys Sys	7349000000	112.19	7367100000	8.42	7367200000	24.00	7367300000	73.24	7367400000	6.80	7758560000	5.70	7348010000	5.51	7368100000	1.70	7368200000	17.75	7368300000	-
Rosalie Oaks Water Sys	6349000000	113.40	6367100000	8.51	6367200000	24.26	6367300000	74.03	6367400000	6.87	6758560000	5.76	6348010000	5.57	6368100000	1.72	6368200000	17.94	6368300000	-
Sarasota - All Other O Water	6349000000	5,586.65	6367100000	419.09	6367200000	1,195.32	6367300000	3,647.16	6367400000	338.54	6758560000	283.99	6348010000	274.45	6368100000	84.60	6368200000	883.79	6368300000	-
Sarasota Sewer	7349000000	8,597.72	7367100000	644.97	7367200000	1,839.57	7367300000	5,612.90	7367400000	521.00	7758560000	437.06	7348010000	422.37	7368100000	130.20	7368200000	1,360.13	7368300000	-
Sebring Lakes Water	6349000000	95.30	6367100000	7.15	6367200000	20.39	6367300000	62.22	6367400000	5.78	6758560000	4.84	6348010000	4.68	6368100000	1.44	6368200000	15.08	6368300000	-
Silver Lake	6349000000	1,939.83	6367100000	145.52	6367200000	415.05	6367300000	1,266.39	6367400000	117.55	6758560000	98.61	6348010000	95.30	6368100000	29.38	6368200000	306.87	6368300000	-
Silver Lake Oaks Sewer Sys	7349000000	48.25	7367100000	3.62	7367200000	10.32	7367300000	31.50	7367400000	2.92	7758560000	2.45	7348010000	2.37	7368100000	0.73	7368200000	7.63	7368300000	-
Silver Lake Oaks Water Sys	6349000000	48.25	6367100000	3.62	6367200000	10.32	6367300000	31.50	6367400000	2.92	6758560000	2.45	6348010000	2.37	6368100000	0.73	6368200000	7.63	6368300000	-
Skycrest Water Sys	6349000000	144.76	6367100000	10.86	6367200000	30.97	6367300000	94.51	6367400000	8.77	6758560000	7.36	6348010000	7.11	6368100000	2.19	6368200000	22.90	6368300000	-
South Seas Sewer Sys Sys	7349000000	76.00	7367100000	5.70	7367200000	16.26	7367300000	49.62	7367400000	4.61	7758560000	3.86	7348010000	3.73	7368100000	1.15	7368200000	12.02	7368300000	-
St. Johns's Highlands Water	6349000000	117.02	6367100000	8.78	6367200000	25.04	6367300000	76.39	6367400000	7.09	6758560000	5.95	6348010000	5.75	6368100000	1.77	6368200000	18.51	6368300000	-
Stone Mountain Water Sys	6349000000	12.06	6367100000	0.90	6367200000	2.58	6367300000	7.88	6367400000	0.73	6758560000	0.61	6348010000	0.59	6368100000	0.18	6368200000	1.91	6368300000	-
Summit Chase Sewer Sys	7349000000	256.95	7367100000	19.28	7367200000	54.98	7367300000	167.75	7367400000	15.57	7758560000	13.06	7348010000	12.62	7368100000	3.89	7368200000	40.65	7368300000	-
Summit Chase Water Sys	6349000000	259.37	6367100000	19.46	6367200000	55.49	6367300000	169.32	6367400000	15.72	6758560000	13.18	6348010000	12.74	6368100000	3.93	6368200000	41.03	6368300000	-
Sunny Hills Sewer Sys	7349000000	208.70	7367100000	15.66	7367200000	44.65	7367300000	136.25	7367400000	12.65	7758560000	10.61	7348010000	10.25	7368100000	3.16	7368200000	33.02	7368300000	-
Sunny Hills Water Sys	6349000000	706.93	6367100000	53.03	6367200000	151.25	6367300000	461.51	6367400000	42.84	6758560000	35.94	6348010000	34.73	6368100000	10.71	6368200000	111.83	6368300000	-
Tangerine Water Sys	6349000000	329.34	6367100000	24.71	6367200000	70.46	6367300000	215.00	6367400000	19.96	6758560000	16.74	6348010000	16.18	6368100000	4.99	6368200000	52.10	6368300000	-
The Meadows (Citrus) Water	6349000000	62.73	6367100000	4.71	6367200000	13.42	6367300000	40.95	6367400000	3.80	6758560000	3.19	6348010000	3.08	6368100000	0.95	6368200000	9.92	6368300000	-
The Woods Sewer Sys Syste	7349000000	79.62	7367100000	5.97	7367200000	17.04	7367300000	51.98	7367400000	4.82	7758560000	4.05	7348010000	3.91	7368100000	1.21	7368200000	12.60	7368300000	-
The Woods Water Sys	6349000000	88.06	6367100000	6.61	6367200000	18.84	6367300000	57.49	6367400000	5.34	6758560000	4.48	6348010000	4.33	6368100000	1.33	6368200000	13.93	6368300000	-
Tomoka/Twin Rivers water S	6349000000	320.89	6367100000	24.07	6367200000	68.66	6367300000	209.49	6367400000	19.45	6758560000	16.31	6348010000	15.76	6368100000	4.86	6368200000	50.76	6368300000	-
Valencia Terrace Sewer Sys	7349000000	416.19	7367100000	31.22	7367200000	89.05	7367300000	271.71	7367400000	25.22	7758560000	21.16	7348010000	20.45	7368100000	6.30	7368200000	65.84	7368300000	-
Valencia Terrace Water Sys	6349000000	423.43	6367100000	31.76	6367200000	90.60	6367300000	276.43	6367400000	25.66	6758560000	21.52	6348010000	20.80	6368100000	6.41	6368200000	66.99	6368300000	-
Venetian Village Sewer Sys	7349000000	114.60	7367100000	8.60	7367200000	24.52	7367300000	74.82	7367400000	6.94	7758560000	5.83	7348010000	5.63	7368100000	1.74	7368200000	18.13	7368300000	-
Venetian Village Water Sys	6349000000	194.22	6367100000	14.57	6367200000	41.56	6367300000	126.80	6367400000	11.77	6758560000	9.87	6348010000	9.54	6368100000	2.94	6368200000	30.73	6368300000	-
Village Water Sewer Sys Sys	7349000000	41.02	7367100000	3.08	7367200000	8.78	7367300000	26.78	7367400000	2.49	7758560000	2.09	7348010000	2.01	7368100000	0.62	7368200000	6.49	7368300000	-
Village Water Water Sys	6349000000	213.53	6367100000	16.02	6367200000	45.69	6367300000	139.40	6367400000	12.94	6758560000	10.85	6348010000	10.49	6368100000	3.23	6368200000	33.78	6368300000	-
Welaka	6349000000	182.16	6367100000	13.67	6367200000	38.98	6367300000	118.92	6367400000	11.04	6758560000	9.26	6348010000	8.95	6368100000	2.76	6368200000	28.82	6368300000	-
West Citrus (Citrus) Water S	6349000000	74.79	6367100000	5.61	6367200000	16.00	6367300000	48.83	6367400000	4.53	6758560000	3.80	6348010000	3.67	6368100000	1.13	6368200000	11.83	6368300000	-
Wooten Water Sys	6349000000	33.78	6367100000	2.53	6367200000	7.23	6367300000	22.05	6367400000	2.05	6758560000	1.72	6348010000	1.66	6368100000	0.51	6368200000	5.34	6368300000	-
Zephyr Shores Sewer Sys	7349000000	608.00	7367100000	45.61	7367200000	130.09	7367300000	396.93	7367400000	36.84	7758560000	30.91	7348010000	29.87	7368100000	9.21	7368200000	96.18	7368300000	-
Zephyr Shores Water Sys	6349000000	610.42	6367100000	45.79	6367200000	130.61	6367300000	398.50	6367400000	36.99	6758560000	31.03	6348010000	29.99	6368100000	9.24	6368200000	96.57	6368300000	-
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6349000000	46,897.20	- 6367100000	3,518.06	- 6367200000	10,034.13	- 6367300000	30,616.15	- 6367400000	2,841.86	- 6758560000	2,384.00	- 6348010000	2,303.88	- 6368100000	710.17	- 6368200000	7,418.99	- 6368300000	-
		46897.2-		3518.06-		10034.13-		30616.15-		2841.86-		2384-		2303.88-		710.17-		7418.99-		0-
		-		-		-		-		-		-		-		-		-		-

2009 Customer Count Allocations
12/31/2009
12312009

System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		Use GE J/E enrty to input this information: GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800		Service & Sundry 9001-634900	
							Account	4,076.12	Account	4,567.00	Account	1,761.24	Account	19,172.60	Account	19,798.40	Account	18,457.99	Account	4,674.04	Account	68,607.00
48 Est Water Sys	W	AUF 3W-North-B	6597		87	0.22%	6328000000	9.12	6568000000	10.22	6505310000	3.94	6505320000	42.91	6505150000	44.31	6578000000	41.31	6598000000	10.46	6349000000	149.06
Arredondo Est Water Sys	W	AUF 4W-North-A	6567		212	0.55%	6328000000	22.23	6568000000	24.91	6505310000	9.60	6505320000	104.56	6505150000	107.97	6578000000	100.66	6598000000	25.49	6349000000	363.23
Arredondo Farms Sewer Sys	WW	AUF 2WW-North-A	6569		347	0.89%	7328000000	36.38	7568000000	40.77	7505310000	15.72	7505320000	171.14	7505150000	176.72	7578000000	164.76	7598000000	41.72	7349000000	594.54
Arredondo Farms Water Sys	W	AUF 4W-North-A	6568		357	0.92%	6328000000	37.43	6568000000	41.94	6505310000	16.17	6505320000	176.07	6505150000	181.81	6578000000	169.50	6598000000	42.92	6349000000	611.67
Beecher's Point Sewer Sys	WW	AUF 3WW-North-A	6439		15	0.04%	7328000000	1.57	7568000000	1.76	7505310000	0.68	7505320000	7.40	7505150000	7.64	7578000000	7.12	7598000000	1.80	7349000000	25.70
Beecher's Point Water Sys	W	AUF 4W-North-A	6438		44	0.11%	6328000000	4.61	6568000000	5.17	6505310000	1.99	6505320000	21.70	6505150000	22.41	6578000000	20.89	6598000000	5.29	6349000000	75.39
Breeze Hill - Sewer	WW	Breeze Hill - WW-C	6973		124	0.32%	7328000000	13.00	7568000000	14.57	7505310000	5.62	7505320000	61.16	7505150000	63.15	7578000000	58.88	7598000000	14.91	7349000000	212.46
Breeze Hill - Water	W	Breeze Hill - Wtr-C	6972		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	5.62	6505320000	61.16	6505150000	63.15	6578000000	58.88	6598000000	14.91	6349000000	212.46
Carlton Village Water Sys	W	AUF 2W-North-B	6405		255	0.66%	6328000000	26.74	6568000000	29.96	6505310000	11.55	6505320000	125.76	6505150000	129.87	6578000000	121.07	6598000000	30.66	6349000000	436.91
Castle Lake (Citrus) Water Sys	W	Citrus W-Castle Lk-A	6555		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.85	6505320000	52.77	6505150000	54.49	6578000000	50.80	6598000000	12.86	6349000000	183.33
Chuluota Sewer Sys	WW	Chuluota-WW-B	6457		664	1.71%	7328000000	69.62	7568000000	78.01	7505310000	30.08	7505320000	327.48	7505150000	338.16	7578000000	315.27	7598000000	79.83	7349000000	1,137.87
Chuluota Water Sys	W	Chuluota-Wtr-B	6456		1471	3.78%	6328000000	154.24	6568000000	172.81	6505310000	66.64	6505320000	725.48	6505150000	749.16	6578000000	698.44	6598000000	176.86	6349000000	2,520.36
East Lake Harris Estates Water	W	AUF 4W-North-B	6406		175	0.45%	6328000000	18.35	6568000000	20.56	6505310000	7.93	6505320000	86.31	6505150000	89.12	6578000000	83.09	6598000000	21.04	6349000000	299.84
Fairways @ Mt. Plymouth-Sewer Sys	WW	Fairways-WW-B	6971		238	0.61%	7328000000	24.95	7568000000	27.96	7505310000	10.78	7505320000	117.38	7505150000	121.21	7578000000	113.00	7598000000	28.62	7349000000	407.78
Fairways @ Mt. Plymouth-Water	W	Fairways-Wtr-B	6970		238	0.61%	6328000000	24.95	6568000000	27.96	6505310000	10.78	6505320000	117.38	6505150000	121.21	6578000000	113.00	6598000000	28.62	6349000000	407.78
Fern Terrace Water Sys	W	AUF 2W-North-B	6407		124	0.32%	6328000000	13.00	6568000000	14.57	6505310000	5.62	6505320000	61.16	6505150000	63.15	6578000000	58.88	6598000000	14.91	6349000000	212.46
FL Central Commerce Park Sewer Sys	WW	AUF 4WW-North-B	6461		53	0.14%	7328000000	5.56	7568000000	6.23	7505310000	2.40	7505320000	26.14	7505150000	26.99	7578000000	25.16	7598000000	6.37	7349000000	90.81
Fountain Lakes - Irrigation		Fountain Lakes-Wtr-D	6978		352	0.91%	4269000000	36.98	4269000000	41.35	4269000000	16.00	4269000000	173.57	4269000000	179.30	4269000000	167.15	4269000000	42.35	4269000000	603.13
Fountain Lakes - Sewer Sys	WW	Fountain Lks-WW-D	6977		838	2.16%	7328000000	87.87	7568000000	98.45	7505310000	37.97	7505320000	413.29	7505150000	426.78	7578000000	397.89	7598000000	100.75	7349000000	1,435.80
Friendly Center Water Sys	W	AUF 4W-North-B	6408		30	0.08%	6328000000	3.15	6568000000	3.52	6505310000	1.36	6505320000	14.80	6505150000	15.28	6578000000	14.24	6598000000	3.61	6349000000	51.40
Gibsonia Estates Water Sys	W	AUF 3W-South-C	6433		196	0.50%	6328000000	20.55	6568000000	23.03	6505310000	8.88	6505320000	96.66	6505150000	99.82	6578000000	93.06	6598000000	23.57	6349000000	335.82
Grand Terrace Water Sys	W	AUF 2W-North-B	6409		111	0.29%	6328000000	11.64	6568000000	13.04	6505310000	5.03	6505320000	54.74	6505150000	56.53	6578000000	52.70	6598000000	13.35	6349000000	190.18
Haines Creek (Lake) Water Sys	W	AUF 4W-North-B	6556		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.85	6505320000	52.77	6505150000	54.49	6578000000	50.80	6598000000	12.86	6349000000	183.33
Harmony Homes Water Sys	W	AUF 4W-North-B	6462		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	2.81	6505320000	30.58	6505150000	31.58	6578000000	29.44	6598000000	7.45	6349000000	106.23
Hermits Cove Water Sys	W	AUF 4W-North-A	6440		178	0.46%	6328000000	18.66	6568000000	20.91	6505310000	8.06	6505320000	87.79	6505150000	90.65	6578000000	84.52	6598000000	21.40	6349000000	304.98
Hobby Hills Water Sys	W	AUF 4W-North-B	6410		102	0.26%	6328000000	10.69	6568000000	11.98	6505310000	4.62	6505320000	50.30	6505150000	51.95	6578000000	48.43	6598000000	12.26	6349000000	174.76
Holiday Haven Sewer Sys	WW	AUF 2WW-North-A	6412		102	0.26%	7328000000	10.69	7568000000	11.98	7505310000	4.62	7505320000	50.30	7505150000	51.95	7578000000	48.43	7598000000	12.26	7349000000	174.76
Holiday Haven Water Sys	W	AUF 4W-North-A	6411		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	5.44	6505320000	59.18	6505150000	61.11	6578000000	56.98	6598000000	14.43	6349000000	205.60
Imperial Mobile Terrace Water	W	AUF 4W-North-B	6413		246	0.63%	6328000000	25.79	6568000000	28.90	6505310000	11.15	6505320000	121.32	6505150000	125.28	6578000000	116.80	6598000000	29.58	6349000000	421.49
Interlachen Lake/Park Manor W	W	AUF 3W-North-A	6441		276	0.71%	6328000000	28.94	6568000000	32.42	6505310000	12.50	6505320000	136.12	6505150000	140.56	6578000000	131.05	6598000000	33.18	6349000000	472.89
Jasmine Lakes Uty Sewer Sys Sys	WW	AUF 2WW-South-C	6391		1519	3.91%	7328000000	159.27	7568000000	178.45	7505310000	68.82	7505320000	749.15	7505150000	773.60	7578000000	721.23	7598000000	182.63	7349000000	2,602.60
Jasmine Lakes Uty Water Sys	W	AUF 1W-South-C	6574		1529	3.93%	6328000000	160.32	6568000000	179.63	6505310000	69.27	6505320000	754.08	6505150000	778.69	6578000000	725.97	6598000000	183.84	6349000000	2,619.73
Jumper Creek Manor - Sewer Sys	WW	Jumper Creek-WW-B	6975		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	1.81	7505320000	19.73	7505150000	20.37	7578000000	18.99	7598000000	4.81	7349000000	68.53
Jumper Creek Manor - Water	W	Jumper Creek-Wtr-B	6974		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.08	6505320000	22.69	6505150000	23.43	6578000000	21.84	6598000000	5.53	6349000000	78.81
Jungle Den Sewer Sys	WW	AUF 3WW-North-A	6468		136	0.35%	7328000000	14.26	7568000000	15.98	7505310000	6.16	7505320000	67.07	7505150000	69.26	7578000000	64.57	7598000000	16.35	7349000000	233.02
Jungle Den Water Sys	W	AUF 4W-North-A	6467		113	0.29%	6328000000	11.85	6568000000	13.28	6505310000	5.12	6505320000	55.73	6505150000	57.55	6578000000	53.65	6598000000	13.59	6349000000	193.61
Kenwood North Water Sys	W	Citrus Water-A	6557		49	0.13%	6328000000	5.14	6568000000	5.76	6505310000	2.22	6505320000	24.17	6505150000	24.95	6578000000	23.27	6598000000	5.89	6349000000	83.95
Kings Cove Sewer Sys	WW	AUF 1WW-North-B	6395		197	0.51%	7328000000	20.66	7568000000	23.14	7505310000	8.93	7505320000	97.16	7505150000	100.33	7578000000	93.54	7598000000	23.69	7349000000	337.53
Kings Cove Water Sys	W	AUF 1W-North-B	6595		205	0.53%	6328000000	21.49	6568000000	24.08	6505310000	9.29	6505320000	101.10	6505150000	104.40	6578000000	97.33	6598000000	24.65	6349000000	351.24
Kingswood Water Sys	W	AUF 4W-North-B	6401		61	0.16%	6328000000	6.40	6568000000	7.17	6505310000	2.76	6505320000	30.08	6505150000	31.07	6578000000	28.98	6598000000	7.33	6349000000	104.52
Lake Gibson Estates Sewer Sys	WW	AUF 3WW-South-C	6435		317	0.82%	7328000000	33.24	7568000000	37.24	7505310000	14.36	7505320000	156.34	7505150000	161.44	7578000000	150.51	7598000000	38.11	7349000000	543.14
Lake Gibson Estates Water Sys	W	AUF 2W-South-C	6434		829	2.13%	6328000000	86.92	6568000000	97.39	6505310000	37.56	6505320000	408.85	6505150000	422.20	6578000000	393.61	6598000000	99.67	6349000000	1,420.38
Lake Josephine Water Sys	W	AUF 4W-South-D	6589		564	1.45%	6328000000	59.14	6568000000	66.26	6505310000	25.55	6505320000	278.16	6505150000	287.24	6578000000	267.79	6598000000	67.81	6349000000	966.34
Lake Osborne Est Water Sys	W	AUF 3W-South-D	6558		465	1.20%	6328000000	48.76	6568000000	54.63	6505310000	21.07	6505320000	229.33	6505150000	236.82	6578000000	220.78	6598000000	55.91	6349000000	796.71
Lake Suzy Sewer Sys Sys	WW	AUF 2WW-South-D	6392		261	0.67%	7328000000	27.37	7568000000	30.66	7505310000	11.82	7505320000	128.72	7505150000	132.92	7578000000	123.92	7598000000	31.38	7349000000	447.19
Lake Suzy Water Sys	W	AUF 4W-South-D	6582		556	1.43%	6328000000	58.30	6568000000	65.32	6505310000	25.19	6505320000	274.21	6505150000	283.16	6578000000	263.99	6598000000	66.85	6349000000	952.63
Leisure Lakes Sewer Sys	WW	AUF 1WW-South-D	6404		279	0.72%	7328000000	29.25	7568000000	32.78	7505310000	12.64	7505320000	137.60	7505150000	142.09	7578000000	132.47	7598000000	33.54	7349000000	478.03
Leisure Lakes Water Sys	W	AUF 4W-South-D	6403		285	0.73%	6328000000	29.88	6568000000	33.48	6505310000	12.91	6505320000	140.56	6505150000	145.15	6578000000	135.32	6598000000	34.27	6349000000	488.31
Morningview Sewer Sys	WW	AUF 2WW-North-B	6415		34	0.09%	7328000000	3.56	7568000000	3.99	7505310000	1.54	7505320000	16.77	7505150000	17.32	7578000000	16.14	7598000000	4.09	7349000000	58.25
Morningview Water Sys	W	AUF 4W-North-B	6414		34	0.09%	6328000000	3.56	6568000000	3.99	6505310000	1.54	6505320000	16.77	6505150000	17.32	6578000000	16.14	6598000000	4.09	6349000000	58.25
Oakwood Water Sys	W	AUF 4W-North-B	6402		208	0.54%	6328000000	21.81	6568000000	24.44	6505310000	9.42	6505320000	102.58	6505150000	105.93	6578000000	98.76	6598000000	25.01	6349000000	356.38
Ocala Oaks Water Sys	W	AUF 1W-North-A	6577		1803	4.64%	6328000000	189.05	6568000000	211.81	6505310000	81.69	6505320000	889.21	6505150000	918.24	6578000000	856.07	6598000000	216.78	6349000000	3,089.19
Orange Hill	W	AUF 3W-South-C	6436		238	0.61%	6328000000	24.95	6568000000	27.96	6505310000	10.78	6505320000	117.38	6505150000	121.21	6578000000	113.00	6598000000	28.62	6349000000	407.78
Palm Port Sewer Sys	WW	AUF 2WW-North-A	6445		106	0.27%	7328000000	11.11	7568000000	12.45	7505310000	4.80	7505320000	52.28	7505150000	53.98	7578000000	50.33	7598000000	12.74	7349000000	181.62
Palm Port Water Sys	W	AUF 4W-North-A	6444		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.85	6505320000	52.77	6505150000	54.49	6578000000	50.80	6598000000	12.86	6349000000	183.33
Palm Terrace Sewer Sys	WW	AUF 2WW-South-C	6430		997	2.56%	7328000000	104.54	7568000000	117.13	7505310000	45.17	7505320000	491.71	7505150000	507.76	7578000000	473.38	7598000000	119.87	7349000000	1,708.22
Palm Terrace Water Sys	W	AUF 4W-South-C	6429		1155	2.97%	6328000000	121.10	6568000000	135.69	6505310000	52.33	6505320000	569.63	6505150000	588.22	6578000000	548.40	6598000000	138.87	6349000000	1,978.93
Palms Mobile Home Park Water	W	AUF 4W-North-B	6416		60	0.15%	6328000000	6.29	6568000000	7.05	6505310000	2.72	6505320000	29.59	6505150000	30.56	6578000000	28.49	6598000000	7.21	6349000000	102.80
Park Manor Sewer Sys	WW	AUF 2WW-North-A	6443		29	0.07%	7328000000	3.04	7568000000	3.41	7505310000	1.31	7505320000	14.30	7505150000	14.77	7578000000	13.77	7598000000	3.49	7349000000	49.69
Peace River Sewer Sys	WW	Peace River-WW-D	6397		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	4.21	7505320000	45.87	7505150000	47.36	7578000000	44.16	7598000000	11.18	7349000000	159.34
Peace River Water Sys	W	Peace River-Wtr-D	6600		98	0.25%	6328000000	10.28	6568000000	11.51	6505310000	4.44	6505320000	48.33	6505150000	49.91	6578000000	46.53	6598000000	11.78	6349000000	167.91
Picciola Island Water Sys	W	AUF 1W-North-B	6417		145	0.37%	6328000000	15.20	6568000000	17.03	6505310000	6.57	6505320000	71.51	6505150000	73.85	6578000000	68.85	6598000000	17.43	6349000000	248.44
Pine Valley (Citrus) Water Sys	W	Citrus W-Pine Valley-A	6560		46	0.12%	6328000000	4.82	6568000000	5.40	6505310000	2.08	6505320000	22.69	6505150000	23.43	6578000000	21.84	6598000000	5.53	6349000000	78.81
Piney Woods Water Sys	W	AUF 2W-North-B	6418		174	0.45%	6328000000	18.24	6568000000	20.44	6505310000	7.88	6505320000	85.81	6505150000	88.62	6578000000	82.62	6598000000	20.92	6349000000	298.13
Pomona Park Water Sys	W	AUF 4W-North-A	6446		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	7.29	6505320000	79.40	6505150000	81.99	6578000000	76.44	6598000000	19.36	6349000000	275.85
Quail Ridge Water Sys	W	AUF 3W-North-B	6419		96	0.25%	6328000000	10.07	6568000000	11.28	6505310000	4.35	6505320000	47.35	6505150000	48.89	6578000000	45.58	6598000000	11.54	6349000000	164.48
Ravenswood (Lake) Water Sys	W	AUF 3W-North-B	6561		45	0.12%	6328000000	4.72	6568000000	5.29	6505310000	2.04	6505320000	22.19	6505150000	22.92	6578000000	21.37	6598000000	5.41	6349000000	77.10
River Grove Water Sys	W	AUF 4W-North-A	6447		107	0.28%	6328000000	11.22	6568000000	12.57	6505310000	4.85	6505320000	52.77	6505150000	54.49	6578000000	50.80	6598000000	12.86	6349000000	183.33
Rosalie Oaks Sewer Sys Sys	WW	AUF 3WW-South-C	6386		93	0.24%	7328000000	9.75	7568000000	10.93	7505310000	4.21	7505320000	45.87	7505150000	47.36	7578000000	44.16	7598000000	11.18	7349000000	159.34
Rosalie Oaks Water Sys	W	AUF 4W-South-C	6562		94	0.24%	6328000000	9.86	6568000000	11.04	6505310000	4.26	6505320000	46.36	6505150000	47.87	6578000000	44.63	6598000000	11.30	6349000000	161.06

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System	W / WW	Region	A/U #		12/31/2008 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800		Service & Sundry 9001-634900	
Sarasota - *All Other O Water*	W	*Sarasota-Wtr-D*	6964		4831	11.91%	6328000000	485.57	6568000000	544.05	6505310000	209.81	6505320000	2,283.94	6505150000	2,358.49	6578000000	2,198.82	6598000000	556.80	6349000000	7,934.59
Sarasota Sewer	WW	Sarasota-WW-D	6965		7127	18.33%	7328000000	747.28	7568000000	837.27	7505310000	322.89	7505320000	3,514.94	7505150000	3,629.66	7578000000	3,383.93	7598000000	856.90	7349000000	12,211.14
Sebring Lakes Water	W	AUF 4W-South-D	6933		79	0.20%	6328000000	8.28	6568000000	9.28	6505310000	3.58	6505320000	38.96	6505150000	40.23	6578000000	37.51	6598000000	9.50	6349000000	135.36
Silver Lake	W	AUF 1W-North-B	6420		1608	4.14%	6328000000	168.60	6568000000	188.91	6505310000	72.85	6505320000	793.04	6505150000	818.93	6578000000	763.48	6598000000	193.33	6349000000	2,755.09
Silver Lake Oaks Sewer Sys	WW	AUF 2WW-North-A	6449		40	0.10%	7328000000	4.19	7568000000	4.70	7505310000	1.81	7505320000	19.73	7505150000	20.37	7578000000	18.99	7598000000	4.81	7349000000	68.53
Silver Lake Oaks Water Sys	W	AUF 4W-North-A	6448		40	0.10%	6328000000	4.19	6568000000	4.70	6505310000	1.81	6505320000	19.73	6505150000	20.37	6578000000	18.99	6598000000	4.81	6349000000	68.53
Skycrest Water Sys	W	AUF 4W-North-B	6421		120	0.31%	6328000000	12.58	6568000000	14.10	6505310000	5.44	6505320000	59.18	6505150000	61.11	6578000000	56.98	6598000000	14.43	6349000000	205.60
South Seas Sewer Sys Sys	WW	AUF 2WW-South-D	6831		63	0.16%	7328000000	6.61	7568000000	7.40	7505310000	2.85	7505320000	31.07	7505150000	32.08	7578000000	29.91	7598000000	7.57	7349000000	107.94
St. Johns's Highlands Water Sys	W	AUF 2W-North-A	6450		97	0.25%	6328000000	10.17	6568000000	11.40	6505310000	4.39	6505320000	47.84	6505150000	49.40	6578000000	46.06	6598000000	11.66	6349000000	166.20
Stone Mountain Water Sys	W	AUF 4W-North-B	6422		10	0.03%	6328000000	1.05	6568000000	1.17	6505310000	0.45	6505320000	4.93	6505150000	5.09	6578000000	4.75	6598000000	1.20	6349000000	17.13
Summit Chase Sewer Sys	WW	AUF 1WW-North-B	6396		213	0.55%	7328000000	22.33	7568000000	25.02	7505310000	9.65	7505320000	105.05	7505150000	108.48	7578000000	101.13	7598000000	25.61	7349000000	364.95
Summit Chase Water Sys	W	AUF 4W-North-B	6596		215	0.55%	6328000000	22.54	6568000000	25.26	6505310000	9.74	6505320000	106.03	6505150000	109.50	6578000000	102.08	6598000000	25.85	6349000000	368.37
Sunny Hills Sewer Sys	WW	AUF 2WW-North-A	6472		173	0.45%	7328000000	18.14	7568000000	20.32	7505310000	7.84	7505320000	85.32	7505150000	88.11	7578000000	82.14	7598000000	20.80	7349000000	296.41
Sunny Hills Water Sys	W	AUF 2W-North-A	6471		586	1.51%	6328000000	61.44	6568000000	68.84	6505310000	26.55	6505320000	289.01	6505150000	298.44	6578000000	278.23	6598000000	70.46	6349000000	1,004.03
Tangerine Water Sys	W	AUF 1W-North-B	6428		273	0.70%	6328000000	28.62	6568000000	32.07	6505310000	12.37	6505320000	134.64	6505150000	139.03	6578000000	129.62	6598000000	32.82	6349000000	467.75
The Meadows (Citrus) Water Sys	W	Citrus Water-A	6559		52	0.13%	6328000000	5.45	6568000000	6.11	6505310000	2.36	6505320000	25.65	6505150000	26.48	6578000000	24.69	6598000000	6.25	6349000000	89.09
The Woods Sewer Sys System	WW	AUF 2WW-North-B	6388		66	0.17%	7328000000	6.92	7568000000	7.75	7505310000	2.99	7505320000	32.55	7505150000	33.61	7578000000	31.34	7598000000	7.94	7349000000	113.08
The Woods Water Sys	W	AUF 4W-North-B	6564		73	0.19%	6328000000	7.65	6568000000	8.58	6505310000	3.31	6505320000	36.00	6505150000	37.18	6578000000	34.66	6598000000	8.78	6349000000	125.08
Tomoka/Twin Rivers water Sys	W	*AUF 4W-North-A*	6469		266	0.68%	6328000000	27.89	6568000000	31.25	6505310000	12.05	6505320000	131.19	6505150000	135.47	6578000000	126.30	6598000000	31.98	6349000000	455.75
Valencia Terrace Sewer Sys	WW	AUF 1WW-North-B	6424		345	0.89%	7328000000	36.17	7568000000	40.53	7505310000	15.63	7505320000	170.15	7505150000	175.70	7578000000	163.81	7598000000	41.48	7349000000	591.11
Valencia Terrace Water Sys	W	AUF 2W-North-B	6423		351	0.90%	6328000000	36.80	6568000000	41.24	6505310000	15.90	6505320000	173.11	6505150000	178.76	6578000000	166.66	6598000000	42.20	6349000000	601.39
Venetian Village Sewer Sys	WW	AUF 2WW-North-B	6426		95	0.24%	7328000000	9.96	7568000000	11.16	7505310000	4.30	7505320000	46.85	7505150000	48.38	7578000000	45.11	7598000000	11.42	7349000000	162.77
Venetian Village Water Sys	W	AUF 3W-North-B	6425		161	0.41%	6328000000	16.88	6568000000	18.91	6505310000	7.29	6505320000	79.40	6505150000	81.99	6578000000	76.44	6598000000	19.36	6349000000	275.85
Village Water Sewer Sys Sys	WW	AUF 4WW-South-C	6390		34	0.09%	7328000000	3.56	7568000000	3.99	7505310000	1.54	7505320000	16.77	7505150000	17.32	7578000000	16.14	7598000000	4.09	7349000000	58.25
Village Water Water Sys	W	AUF 4W-South-C	6571		177	0.46%	6328000000	18.56	6568000000	20.79	6505310000	8.02	6505320000	87.29	6505150000	90.14	6578000000	84.04	6598000000	21.28	6349000000	303.27
Welaka	W	AUF 4W-North-A	6451		151	0.39%	6328000000	15.83	6568000000	17.74	6505310000	6.84	6505320000	74.47	6505150000	76.90	6578000000	71.70	6598000000	18.16	6349000000	258.72
West Citrus (Citrus) Water Sys	W	Citrus Water-A	6563		62	0.16%	6328000000	6.50	6568000000	7.28	6505310000	2.81	6505320000	30.58	6505150000	31.58	6578000000	29.44	6598000000	7.45	6349000000	106.23
Wooten Water Sys	W	AUF 4W-North-A	6453		28	0.07%	6328000000	2.94	6568000000	3.29	6505310000	1.27	6505320000	13.81	6505150000	14.26	6578000000	13.29	6598000000	3.37	6349000000	47.97
Zephyr Shores Sewer Sys	WW	AUF 2WW-South-C	6432		504	1.30%	7328000000	52.85	7568000000	59.21	7505310000	22.83	7505320000	248.57	7505150000	256.68	7578000000	239.30	7598000000	60.60	7349000000	863.54
Zephyr Shores Water Sys	W	AUF 4W-South-C	6431		506	1.30%	6328000000	53.06	6568000000	59.44	6505310000	22.92	6505320000	249.55	6505150000	257.70	6578000000	240.25	6598000000	60.84	6349000000	866.96
FLORIDA TOTALS					38,875	100.00%				-		-		-		-		-		-		-
TOTAL quarterly differences			9001		38,875	100.00%	6328000000	4,076.12	6568000000	4,567.00	6505310000	1,761.24	6505320000	19,172.60	6505150000	19,798.40	6578000000	18,457.99	6598000000	4,674.04	6349000000	66,607.00
								-4076.12		4567-		1761.24-		19172.6-		19798.4-		18457.99-		4674.04-		66607-
					23,381	Water		**total debits**	**201,812.33**													
					15,142	Sewer																
					352	Irrigation		-		-		-		-		-		-		-		-
					38,875																	

2009 Customer Count Allocations
12/31/2009
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	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368	
System	Account	3,524.87	Account	9,855.80	Account	32,220.08	Account	2,131.62	Account	4,635.24	Account	1,690.24	Account	369.15	Account	8,270.94	Account	-
48 Est Water Sys	6367100000	7.89	6367200000	22.06	6367300000	72.11	6367400000	4.77	6758560000	10.37	6348010000	3.78	6368100000	0.83	6368200000	18.51	6368300000	-
Arredondo Est Water Sys	6367100000	19.22	6367200000	53.75	6367300000	175.71	6367400000	11.62	6758560000	25.28	6348010000	9.22	6368100000	2.01	6368200000	45.10	6368300000	-
Arredondo Farms Sewer Sys	7367100000	31.46	7367200000	87.97	7367300000	287.60	7367400000	19.03	7758560000	41.37	7348010000	15.09	7368100000	3.30	7368200000	73.83	7368300000	-
Arredondo Farms Water Sys	6367100000	32.37	6367200000	90.51	6367300000	295.89	6367400000	19.58	6758560000	42.57	6348010000	15.52	6368100000	3.39	6368200000	75.95	6368300000	-
Beecher's Point Sewer Sys	7367100000	1.36	7367200000	3.80	7367300000	12.43	7367400000	0.82	7758560000	1.79	7348010000	0.65	7368100000	0.14	7368200000	3.19	7368300000	-
Beecher's Point Water Sys	6367100000	3.99	6367200000	11.16	6367300000	36.47	6367400000	2.41	6758560000	5.25	6348010000	1.91	6368100000	0.42	6368200000	9.36	6368300000	-
Breeze Hill - Sewer	7367100000	11.24	7367200000	31.44	7367300000	102.77	7367400000	6.80	7758560000	14.79	7348010000	5.39	7368100000	1.18	7368200000	26.38	7368300000	-
Breeze Hill - Water	6367100000	11.24	6367200000	31.44	6367300000	102.77	6367400000	6.80	6758560000	14.79	6348010000	5.39	6368100000	1.18	6368200000	26.38	6368300000	-
Carlton Village Water Sys	6367100000	23.12	6367200000	64.65	6367300000	211.35	6367400000	13.98	6758560000	30.40	6348010000	11.09	6368100000	2.42	6368200000	54.25	6368300000	-
Castle Lake (Citrus) Water Sys	6367100000	9.70	6367200000	27.13	6367300000	88.68	6367400000	5.87	6758560000	12.76	6348010000	4.65	6368100000	1.02	6368200000	22.77	6368300000	-
Chuluota Sewer Sys	7367100000	60.21	7367200000	168.34	7367300000	550.33	7367400000	36.41	7758560000	79.17	7348010000	28.87	7368100000	6.31	7368200000	141.27	7368300000	-
Chuluota Water Sys	6367100000	133.38	6367200000	372.94	6367300000	1,219.18	6367400000	80.66	6758560000	175.39	6348010000	63.96	6368100000	13.97	6368200000	312.97	6368300000	-
East Lake Harris Estates Water	6367100000	15.87	6367200000	44.37	6367300000	145.04	6367400000	9.60	6758560000	20.87	6348010000	7.61	6368100000	1.66	6368200000	37.23	6368300000	-
Fairways @ Mt. Plymouth-Sewer Sys	7367100000	21.58	7367200000	60.34	7367300000	197.26	7367400000	13.05	7758560000	28.38	7348010000	10.35	7368100000	2.26	7368200000	50.64	7368300000	-
Fairways @ Mt. Plymouth-Water	6367100000	21.58	6367200000	60.34	6367300000	197.26	6367400000	13.05	6758560000	28.38	6348010000	10.35	6368100000	2.26	6368200000	50.64	6368300000	-
Fern Terrace Water Sys	6367100000	11.24	6367200000	31.44	6367300000	102.77	6367400000	6.80	6758560000	14.79	6348010000	5.39	6368100000	1.18	6368200000	26.38	6368300000	-
FL Central Commerce Park Sewer Sys	7367100000	4.81	7367200000	13.44	7367300000	43.93	7367400000	2.91	7758560000	6.32	7348010000	2.30	7368100000	0.50	7368200000	11.28	7368300000	-
Fountain Lakes - Irrigation	4269000000	31.94	4269000000	89.21	4269000000	291.70	4269000000	19.28	4269000000	41.95	4269000000	15.33	4269000000	3.30	4269000000	74.88	4269000000	-
Fountain Lakes - Sewer Sys	7367100000	75.98	7367200000	212.45	7367300000	694.54	7367400000	45.95	7758560000	99.92	7348010000	36.44	7368100000	7.96	7368200000	178.29	7368300000	-
Friendly Center Water Sys	6367100000	2.72	6367200000	7.61	6367300000	24.86	6367400000	1.64	6758560000	3.58	6348010000	1.30	6368100000	0.28	6368200000	6.38	6368300000	-
Gibsonia Estates Water Sys	6367100000	17.77	6367200000	49.69	6367300000	162.45	6367400000	10.75	6758560000	23.37	6348010000	8.52	6368100000	1.86	6368200000	41.70	6368300000	-
Grand Terrace Water Sys	6367100000	10.06	6367200000	28.14	6367300000	92.00	6367400000	6.09	6758560000	13.24	6348010000	4.83	6368100000	1.05	6368200000	23.62	6368300000	-
Haines Creek (Lake) Water Sys	6367100000	9.70	6367200000	27.13	6367300000	88.68	6367400000	5.87	6758560000	12.76	6348010000	4.65	6368100000	1.02	6368200000	22.77	6368300000	-
Harmony Homes Water Sys	6367100000	5.62	6367200000	15.72	6367300000	51.39	6367400000	3.40	6758560000	7.39	6348010000	2.70	6368100000	0.59	6368200000	13.19	6368300000	-
Hermits Cove Water Sys	6367100000	16.14	6367200000	45.13	6367300000	147.53	6367400000	9.76	6758560000	21.22	6348010000	7.74	6368100000	1.69	6368200000	37.87	6368300000	-
Hobby Hills Water Sys	6367100000	9.25	6367200000	25.86	6367300000	84.54	6367400000	5.59	6758560000	12.16	6348010000	4.43	6368100000	0.97	6368200000	21.70	6368300000	-
Holiday Haven Sewer Sys	7367100000	9.25	7367200000	25.86	7367300000	84.54	7367400000	5.59	7758560000	12.16	7348010000	4.43	7368100000	0.97	7368200000	21.70	7368300000	-
Holiday Haven Water Sys	6367100000	10.88	6367200000	30.42	6367300000	99.46	6367400000	6.58	6758560000	14.31	6348010000	5.22	6368100000	1.14	6368200000	25.53	6368300000	-
Imperial Mobile Terrace Water	6367100000	22.31	6367200000	62.37	6367300000	203.89	6367400000	13.49	6758560000	29.33	6348010000	10.70	6368100000	2.34	6368200000	52.34	6368300000	-
Interlachen Lake/Park Manor W	6367100000	25.03	6367200000	69.97	6367300000	228.75	6367400000	15.13	6758560000	32.91	6348010000	12.00	6368100000	2.62	6368200000	58.72	6368300000	-
Jasmine Lakes Uty Sewer Sys Sys	7367100000	137.73	7367200000	385.11	7367300000	1,258.97	7367400000	83.29	7758560000	181.12	7348010000	66.04	7368100000	14.42	7368200000	323.18	7368300000	-
Jasmine Lakes Uty Water Sys	6367100000	138.64	6367200000	387.64	6367300000	1,267.25	6367400000	83.84	6758560000	182.31	6348010000	66.48	6368100000	14.52	6368200000	325.31	6368300000	-
Jumper Creek Manor - Sewer Sys	7367100000	3.63	7367200000	10.14	7367300000	33.15	7367400000	2.19	7758560000	4.77	7348010000	1.74	7368100000	0.38	7368200000	8.51	7368300000	-
Jumper Creek Manor - Water	6367100000	4.17	6367200000	11.66	6367300000	38.13	6367400000	2.52	6758560000	5.48	6348010000	2.00	6368100000	0.44	6368200000	9.79	6368300000	-
Jungle Den Sewer Sys	7367100000	12.33	7367200000	34.48	7367300000	112.72	7367400000	7.46	7758560000	16.22	7348010000	5.91	7368100000	1.29	7368200000	28.93	7368300000	-
Jungle Den Water Sys	6367100000	10.25	6367200000	28.65	6367300000	93.66	6367400000	6.20	6758560000	13.47	6348010000	4.91	6368100000	1.07	6368200000	24.04	6368300000	-
Kenwood North Water Sys	6367100000	4.44	6367200000	12.42	6367300000	40.61	6367400000	2.69	6758560000	5.84	6348010000	2.13	6368100000	0.47	6368200000	10.43	6368300000	-
Kings Cove Sewer Sys	7367100000	17.86	7367200000	49.94	7367300000	163.28	7367400000	10.80	7758560000	23.49	7348010000	8.57	7368100000	1.87	7368200000	41.91	7368300000	-
Kings Cove Water Sys	6367100000	18.59	6367200000	51.97	6367300000	169.91	6367400000	11.24	6758560000	24.44	6348010000	8.91	6368100000	1.95	6368200000	43.62	6368300000	-
Kingswood Water Sys	6367100000	5.53	6367200000	15.47	6367300000	50.56	6367400000	3.34	6758560000	7.27	6348010000	2.65	6368100000	0.58	6368200000	12.98	6368300000	-
Lake Gibson Estates Sewer Sys	7367100000	28.74	7367200000	80.37	7367300000	262.73	7367400000	17.38	7758560000	37.80	7348010000	13.78	7368100000	3.01	7368200000	67.44	7368300000	-
Lake Gibson Estates Water Sys	6367100000	75.17	6367200000	210.17	6367300000	687.09	6367400000	45.46	6758560000	98.85	6348010000	36.04	6368100000	7.87	6368200000	176.38	6368300000	-
Lake Josephine Water Sys	6367100000	51.14	6367200000	142.99	6367300000	467.45	6367400000	30.93	6758560000	67.25	6348010000	24.52	6368100000	5.36	6368200000	120.00	6368300000	-
Lake Osborne Est Water Sys	6367100000	42.16	6367200000	117.89	6367300000	385.40	6367400000	25.50	6758560000	55.44	6348010000	20.22	6368100000	4.42	6368200000	98.93	6368300000	-
Lake Suzy Sewer Sys Sys	7367100000	23.67	7367200000	66.17	7367300000	216.32	7367400000	14.31	7758560000	31.12	7348010000	11.35	7368100000	2.48	7368200000	55.53	7368300000	-
Lake Suzy Water Sys	6367100000	50.41	6367200000	140.96	6367300000	460.82	6367400000	30.49	6758560000	66.29	6348010000	24.17	6368100000	5.28	6368200000	118.29	6368300000	-
Leisure Lakes Sewer Sys	7367100000	25.30	7367200000	70.73	7367300000	231.24	7367400000	15.30	7758560000	33.27	7348010000	12.13	7368100000	2.65	7368200000	59.36	7368300000	-
Leisure Lakes Water Sys	6367100000	25.84	6367200000	72.25	6367300000	236.21	6367400000	15.63	6758560000	33.98	6348010000	12.39	6368100000	2.71	6368200000	60.64	6368300000	-
Morningview Sewer Sys	7367100000	3.08	7367200000	8.62	7367300000	28.18	7367400000	1.86	7758560000	4.05	7348010000	1.48	7368100000	0.32	7368200000	7.23	7368300000	-
Morningview Water Sys	6367100000	3.08	6367200000	8.62	6367300000	28.18	6367400000	1.86	6758560000	4.05	6348010000	1.48	6368100000	0.32	6368200000	7.23	6368300000	-
Oakwood Water Sys	6367100000	18.86	6367200000	52.73	6367300000	172.39	6367400000	11.41	6758560000	24.80	6348010000	9.04	6368100000	1.98	6368200000	44.25	6368300000	-
Ocala Oaks Water Sys	6367100000	163.48	6367200000	457.11	6367300000	1,494.35	6367400000	98.86	6758560000	214.98	6348010000	78.39	6368100000	17.12	6368200000	383.60	6368300000	-
Orange Hill	6367100000	21.58	6367200000	60.34	6367300000	197.26	6367400000	13.05	6758560000	28.38	6348010000	10.35	6368100000	2.26	6368200000	50.64	6368300000	-
Palm Port Sewer Sys	7367100000	9.61	7367200000	26.87	7367300000	87.85	7367400000	5.81	7758560000	12.64	7348010000	4.61	7368100000	1.01	7368200000	22.55	7368300000	-
Palm Port Water Sys	6367100000	9.70	6367200000	27.13	6367300000	88.68	6367400000	5.87	6758560000	12.76	6348010000	4.65	6368100000	1.02	6368200000	22.77	6368300000	-
Palm Terrace Sewer Sys	7367100000	90.40	7367200000	252.76	7367300000	826.33	7367400000	54.67	7758560000	118.88	7348010000	43.35	7368100000	9.47	7368200000	212.12	7368300000	-
Palm Terrace Water Sys	6367100000	104.73	6367200000	292.82	6367300000	957.28	6367400000	63.33	6758560000	137.72	6348010000	50.22	6368100000	10.97	6368200000	245.73	6368300000	-
Palms Mobile Home Park Water	6367100000	5.44	6367200000	15.21	6367300000	49.73	6367400000	3.29	6758560000	7.15	6348010000	2.61	6368100000	0.57	6368200000	12.77	6368300000	-
Park Manor Sewer Sys	7367100000	2.63	7367200000	7.35	7367300000	24.04	7367400000	1.59	7758560000	3.46	7348010000	1.26	7368100000	0.28	7368200000	6.17	7368300000	-
Peace River Sewer Sys	7367100000	8.43	7367200000	23.58	7367300000	77.08	7367400000	5.10	7758560000	11.09	7348010000	4.04	7368100000	0.88	7368200000	19.79	7368300000	-
Peace River Water Sys	6367100000	8.89	6367200000	24.85	6367300000	81.22	6367400000	5.37	6758560000	11.68	6348010000	4.26	6368100000	0.93	6368200000	20.85	6368300000	-
Picciola Island Water Sys	6367100000	13.15	6367200000	36.76	6367300000	120.18	6367400000	7.95	6758560000	17.29	6348010000	6.30	6368100000	1.38	6368200000	30.85	6368300000	-
Pine Valley (Citrus) Water Sys	6367100000	4.17	6367200000	11.66	6367300000	38.13	6367400000	2.52	6758560000	5.48	6348010000	2.00	6368100000	0.44	6368200000	9.79	6368300000	-
Piney Woods Water Sys	6367100000	15.78	6367200000	44.11	6367300000	144.21	6367400000	9.54	6758560000	20.75	6348010000	7.57	6368100000	1.65	6368200000	37.02	6368300000	-
Pomona Park Water Sys	6367100000	14.60	6367200000	40.82	6367300000	133.44	6367400000	8.83	6758560000	19.20	6348010000	7.00	6368100000	1.53	6368200000	34.25	6368300000	-
Quail Ridge Water Sys	6367100000	8.70	6367200000	24.34	6367300000	79.57	6367400000	5.26	6758560000	11.45	6348010000	4.17	6368100000	0.91	6368200000	20.42	6368300000	-
Ravenswood (Lake) Water Sys	6367100000	4.08	6367200000	11.41	6367300000	37.30	6367400000	2.47	6758560000	5.37	6348010000	1.96	6368100000	0.43	6368200000	9.57	6368300000	-
River Grove Water Sys	6367100000	9.70	6367200000	27.13	6367300000	88.68	6367400000	5.87	6758560000	12.76	6348010000	4.65	6368100000	1.02	6368200000	22.77	6368300000	-
Rosalie Oaks Sewer Sys Sys	7367100000	8.43	7367200000	23.58	7367300000	77.08	7367400000	5.10	7758560000	11.09	7348010000	4.04	7368100000	0.88	7368200000	19.79	7368300000	-
Rosalie Oaks Water Sys	6367100000	8.52	6367200000	23.83	6367300000	77.91	6367400000	5.15	6758560000	11.21	6348010000	4.09	6368100000	0.89	6368200000	20.00	6368300000	-

12312009

	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368
System	Account	3,524.87	Account	9,855.80	Account	**32,220.08**	Account	2,131.62	Account	4,635.24	Account	1,690.24	Account	369.15	Account	8,270.94	Account	-
Sarasota - All Other O Water	6367100000	419.90	6367200000	1,174.08	6367300000	3,838.23	6367400000	253.93	6758560000	552.17	6348010000	201.35	6368100000	43.98	6368200000	985.28	6368300000	-
Sarasota Sewer	7367100000	646.22	7367200000	1,806.88	7367300000	5,906.95	7367400000	390.79	7758560000	849.78	7348010000	309.87	7368100000	67.68	7368200000	1,516.32	7368300000	-
Sebring Lakes Water	6367100000	7.16	6367200000	20.03	6367300000	65.48	6367400000	4.33	6758560000	9.42	6348010000	3.43	6368100000	0.75	6368200000	16.81	6368300000	-
Silver Lake	6367100000	145.80	6367200000	407.67	6367300000	1,332.73	6367400000	88.17	6758560000	191.73	6348010000	69.91	6368100000	15.27	6368200000	342.11	6368300000	-
Silver Lake Oaks Sewer Sys	7367100000	3.63	7367200000	10.14	7367300000	33.15	7367400000	2.19	7758560000	4.77	7348010000	1.74	7368100000	0.38	7368200000	8.51	7368300000	-
Silver Lake Oaks Water Sys	6367100000	3.63	6367200000	10.14	6367300000	33.15	6367400000	2.19	6758560000	4.77	6348010000	1.74	6368100000	0.38	6368200000	8.51	6368300000	-
Skycrest Water Sys	6367100000	10.88	6367200000	30.42	6367300000	99.46	6367400000	6.58	6758560000	14.31	6348010000	5.22	6368100000	1.14	6368200000	25.53	6368300000	-
South Seas Sewer Sys Sys	7367100000	5.71	7367200000	15.97	7367300000	52.22	7367400000	3.45	7758560000	7.51	7348010000	2.74	7368100000	0.60	7368200000	13.40	7368300000	-
St. Johns's Highlands Water Sys	6367100000	8.80	6367200000	24.59	6367300000	80.39	6367400000	5.32	6758560000	11.57	6348010000	4.22	6368100000	0.92	6368200000	20.64	6368300000	-
Stone Mountain Water Sys	6367100000	0.91	6367200000	2.54	6367300000	8.29	6367400000	0.55	6758560000	1.19	6348010000	0.43	6368100000	0.09	6368200000	2.13	6368300000	-
Summit Chase Sewer Sys	7367100000	19.31	7367200000	54.00	7367300000	176.54	7367400000	11.68	7758560000	25.40	7348010000	9.26	7368100000	2.02	7368200000	45.32	7368300000	-
Summit Chase Water Sys	6367100000	19.49	6367200000	54.51	6367300000	178.19	6367400000	11.79	6758560000	25.64	6348010000	9.35	6368100000	2.04	6368200000	45.74	6368300000	-
Sunny Hills Sewer Sys	7367100000	15.69	7367200000	43.86	7367300000	143.38	7367400000	9.49	7758560000	20.63	7348010000	7.52	7368100000	1.64	7368200000	36.81	7368300000	-
Sunny Hills Water Sys	6367100000	53.13	6367200000	148.57	6367300000	485.68	6367400000	32.13	6758560000	69.87	6348010000	25.48	6368100000	5.56	6368200000	124.68	6368300000	-
Tangerine Water Sys	6367100000	24.75	6367200000	69.21	6367300000	226.27	6367400000	14.97	6758560000	32.55	6348010000	11.87	6368100000	2.59	6368200000	58.08	6368300000	-
The Meadows (Citrus) Water Sys	6367100000	4.71	6367200000	13.18	6367300000	43.10	6367400000	2.85	6758560000	6.20	6348010000	2.26	6368100000	0.49	6368200000	11.06	6368300000	-
The Woods Sewer Sys System	7367100000	5.98	7367200000	16.73	7367300000	54.70	7367400000	3.62	7758560000	7.87	7348010000	2.87	7368100000	0.63	7368200000	14.04	7368300000	-
The Woods Water Sys	6367100000	6.62	6367200000	18.51	6367300000	60.50	6367400000	4.00	6758560000	8.70	6348010000	3.17	6368100000	0.69	6368200000	15.53	6368300000	-
Tomoka/Twin Rivers water Sys	6367100000	24.12	6367200000	67.44	6367300000	220.46	6367400000	14.59	6758560000	31.72	6348010000	11.57	6368100000	2.53	6368200000	56.59	6368300000	-
Valencia Terrace Sewer Sys	7367100000	31.28	7367200000	87.47	7367300000	285.94	7367400000	18.92	7758560000	41.14	7348010000	15.00	7368100000	3.28	7368200000	73.40	7368300000	-
Valencia Terrace Water Sys	6367100000	31.83	6367200000	88.99	6367300000	290.91	6367400000	19.25	6758560000	41.85	6348010000	15.26	6368100000	3.33	6368200000	74.68	6368300000	-
Venetian Village Sewer Sys	7367100000	8.61	7367200000	24.08	7367300000	78.74	7367400000	5.21	7758560000	11.33	7348010000	4.13	7368100000	0.90	7368200000	20.21	7368300000	-
Venetian Village Water Sys	6367100000	14.60	6367200000	40.82	6367300000	133.44	6367400000	8.83	6758560000	19.20	6348010000	7.00	6368100000	1.53	6368200000	34.25	6368300000	-
Village Water Sewer Sys Sys	7367100000	3.08	7367200000	8.62	7367300000	28.18	7367400000	1.86	7758560000	4.05	7348010000	1.48	7368100000	0.32	7368200000	7.23	7368300000	-
Village Water Water Sys	6367100000	16.05	6367200000	44.87	6367300000	146.70	6367400000	9.71	6758560000	21.10	6348010000	7.70	6368100000	1.68	6368200000	37.66	6368300000	-
Welaka	6367100000	13.69	6367200000	38.28	6367300000	125.15	6367400000	8.28	6758560000	18.00	6348010000	6.57	6368100000	1.43	6368200000	32.13	6368300000	-
West Citrus (Citrus) Water Sys	6367100000	5.62	6367200000	15.72	6367300000	51.39	6367400000	3.40	6758560000	7.39	6348010000	2.70	6368100000	0.59	6368200000	13.19	6368300000	-
Wooten Water Sys	6367100000	2.54	6367200000	7.10	6367300000	23.21	6367400000	1.54	6758560000	3.34	6348010000	1.22	6368100000	0.27	6368200000	5.96	6368300000	-
Zephyr Shores Sewer Sys	7367100000	45.70	7367200000	127.78	7367300000	417.72	7367400000	27.64	7758560000	60.09	7348010000	21.91	7368100000	4.79	7368200000	107.23	7368300000	-
Zephyr Shores Water Sys	6367100000	45.88	6367200000	128.28	6367300000	419.38	6367400000	27.75	6758560000	60.33	6348010000	22.00	6368100000	4.80	6368200000	107.66	6368300000	-
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6367100000	3,524.87	6367200000	9,855.80	6367300000	32,220.08	6367400000	2,131.62	6758560000	4,635.24	6348010000	1,690.24	6368100000	369.15	6368200000	8,270.94	6368300000	-
		(3,524.87)		(9,855.80)		(32,220.08)		(2,131.62)		4635.24-		1690.24-		369.15-		8270.94-		0-
		-		-		-		-		-		-		-		-		-

2010 Customer Count Allocations
1/31/2010
01312010

							Accounting		Auto Insurance		Use GE J/E enrty to input this information GE Fleet Diesel		GE Fleet Fuel		GE Fleet Leases		GL Insurance		Other Insurance		Service & Sundry	
							9001-632800		9001-656800		9001-650531		9001-650532		9001-650515		9001-657800		9001-659800		9001-634900	
System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Account	3,265.00	Account	3,300.00	Account	1,691.13	Account	15,373.16	Account	16,425.04	Account	24,040.00	Account	4,551.00	Account	71,071.93
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.2%	6328000000	7.01	6568000000	7.09	6505310000	3.63	6505320000	33.02	6505150000	35.28	6578000000	51.64	6598000000	9.78	6349000000	152.67
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	217	0.6%	6328000000	18.12	6568000000	18.31	6505310000	9.38	6505320000	85.31	6505150000	91.15	6578000000	133.41	6598000000	25.25	6349000000	394.40
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.9%	7328000000	28.72	7568000000	29.03	7505310000	14.88	7505320000	135.24	7505150000	144.49	7578000000	211.48	7598000000	40.04	7349000000	625.22
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.9%	6328000000	29.39	6568000000	29.71	6505310000	15.22	6505320000	138.38	6505150000	147.85	6578000000	216.40	6598000000	40.97	6349000000	639.76
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.0%	7328000000	1.34	7568000000	1.35	7505310000	0.69	7505320000	6.29	7505150000	6.72	7578000000	9.84	7598000000	1.86	7349000000	29.08
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.1%	6328000000	3.92	6568000000	3.97	6505310000	2.03	6505320000	18.48	6505150000	19.74	6578000000	28.89	6598000000	5.47	6349000000	85.42
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.3%	7328000000	10.19	7568000000	10.30	7505310000	5.28	7505320000	47.96	7505150000	51.24	7578000000	75.00	7598000000	14.20	7349000000	221.74
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.3%	6328000000	10.44	6568000000	10.55	6505310000	5.41	6505320000	49.14	6505150000	52.50	6578000000	76.85	6598000000	14.55	6349000000	227.19
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.7%	6328000000	21.29	6568000000	21.52	6505310000	11.03	6505320000	100.25	6505150000	107.11	6578000000	156.77	6598000000	29.68	6349000000	463.47
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	4.63	6505320000	42.07	6505150000	44.94	6578000000	65.78	6598000000	12.45	6349000000	194.47
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.8%	7328000000	58.45	7568000000	59.07	7505310000	30.27	7505320000	275.19	7505150000	294.02	7578000000	430.34	7598000000	81.47	7349000000	1,272.26
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.8%	6328000000	125.24	6568000000	126.59	6505310000	64.87	6505320000	589.70	6505150000	630.05	6578000000	922.16	6598000000	174.57	6349000000	2,726.27
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.4%	6328000000	14.61	6568000000	14.77	6505310000	7.57	6505320000	68.80	6505150000	73.51	6578000000	107.58	6598000000	20.37	6349000000	318.06
Fairways @ Mt. Plymouth-Sewer Sys	Sewer	Fairways-WW-B	6971	2012	238	0.6%	7328000000	19.87	7568000000	20.08	7505310000	10.29	7505320000	93.57	7505150000	99.97	7578000000	146.32	7598000000	27.70	7349000000	432.57
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.2%	6328000000	38.99	6568000000	39.41	6505310000	20.20	6505320000	183.59	6505150000	196.16	6578000000	287.10	6598000000	54.35	6349000000	848.78
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.3%	6328000000	10.27	6568000000	10.38	6505310000	5.32	6505320000	48.36	6505150000	51.66	6578000000	75.62	6598000000	14.31	6349000000	223.55
FL Central Commerce Park Sewer Sys	Sewer	AUF 4WW-North-B	6461	2008	60	0.2%	7328000000	5.01	7568000000	5.06	7505310000	2.59	7505320000	23.59	7505150000	25.20	7578000000	36.89	7598000000	6.98	7349000000	109.05
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.9%	6328000000	29.57	6568000000	29.87	6505310000	15.29	6505320000	139.16	6505150000	148.69	6578000000	217.64	6598000000	41.23	6349000000	643.45
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.1%	7328000000	69.80	7568000000	70.55	7505310000	36.15	7505320000	328.66	7505150000	351.15	7578000000	513.95	7598000000	97.30	7349000000	1,519.44
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.1%	6328000000	2.59	6568000000	2.62	6505310000	1.34	6505320000	12.19	6505150000	13.02	6578000000	19.06	6598000000	3.61	6349000000	56.34
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.5%	6328000000	16.45	6568000000	16.62	6505310000	8.52	6505320000	77.45	6505150000	82.75	6578000000	121.11	6598000000	22.93	6349000000	358.05
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.3%	6328000000	9.27	6568000000	9.37	6505310000	4.80	6505320000	43.64	6505150000	46.62	6578000000	68.24	6598000000	12.92	6349000000	201.74
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.3%	6328000000	9.02	6568000000	9.11	6505310000	4.67	6505320000	42.46	6505150000	45.36	6578000000	66.40	6598000000	12.57	6349000000	196.29
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.2%	6328000000	5.01	6568000000	5.06	6505310000	2.59	6505320000	23.59	6505150000	25.20	6578000000	36.89	6598000000	6.98	6349000000	109.05
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.5%	6328000000	14.78	6568000000	14.94	6505310000	7.65	6505320000	69.58	6505150000	74.35	6578000000	108.81	6598000000	20.60	6349000000	321.70
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	4.15	6505320000	37.74	6505150000	40.32	6578000000	59.02	6598000000	11.17	6349000000	174.48
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.3%	7328000000	8.68	7568000000	8.78	7505310000	4.50	7505320000	40.89	7505150000	43.68	7578000000	63.94	7598000000	12.10	7349000000	189.02
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	5.10	6505320000	46.39	6505150000	49.56	6578000000	72.54	6598000000	13.73	6349000000	214.47
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.6%	6328000000	20.62	6568000000	20.84	6505310000	10.68	6505320000	97.10	6505150000	103.75	6578000000	151.85	6598000000	28.75	6349000000	448.93
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.7%	6328000000	23.46	6568000000	23.71	6505310000	12.15	6505320000	110.47	6505150000	118.03	6578000000	172.75	6598000000	32.70	6349000000	510.72
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.8%	7328000000	125.49	7568000000	126.84	7505310000	65.00	7505320000	590.88	7505150000	631.31	7578000000	924.00	7598000000	174.92	7349000000	2,731.72
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.9%	6328000000	126.16	6568000000	127.51	6505310000	65.35	6505320000	594.03	6505150000	634.67	6578000000	928.92	6598000000	175.85	6349000000	2,748.26
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.1%	7328000000	3.17	7568000000	3.21	7505310000	1.64	7505320000	14.94	7505150000	15.96	7578000000	23.36	7598000000	4.42	7349000000	69.07
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.1%	6328000000	3.17	6568000000	3.21	6505310000	1.64	6505320000	14.94	6505150000	15.96	6578000000	23.36	6598000000	4.42	6349000000	69.07
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.3%	7328000000	11.27	7568000000	11.39	7505310000	5.84	7505320000	53.07	7505150000	56.70	7578000000	82.99	7598000000	15.71	7349000000	245.36
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.3%	6328000000	9.52	6568000000	9.62	6505310000	4.93	6505320000	44.82	6505150000	47.88	6578000000	70.08	6598000000	13.27	6349000000	207.20
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.1%	6328000000	4.09	6568000000	4.14	6505310000	2.12	6505320000	19.26	6505150000	20.58	6578000000	30.12	6598000000	5.70	6349000000	89.06
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.5%	7328000000	16.28	7568000000	16.46	7505310000	8.43	7505320000	76.66	7505150000	81.91	7578000000	119.88	7598000000	22.69	7349000000	354.41
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.5%	6328000000	17.03	6568000000	17.22	6505310000	8.82	6505320000	80.20	6505150000	85.69	6578000000	125.41	6598000000	23.74	6349000000	370.77
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	2.51	6505320000	22.80	6505150000	24.36	6578000000	35.66	6598000000	6.75	6349000000	105.42
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.8%	7328000000	26.38	7568000000	26.67	7505310000	13.67	7505320000	124.23	7505150000	132.73	7578000000	194.27	7598000000	36.78	7349000000	574.33
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.1%	6328000000	68.97	6568000000	69.71	6505310000	35.72	6505320000	324.73	6505150000	346.95	6578000000	507.80	6598000000	96.13	6349000000	1,501.26
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.4%	6328000000	46.26	6568000000	46.75	6505310000	23.96	6505320000	217.80	6505150000	232.70	6578000000	340.58	6598000000	64.48	6349000000	1,006.90
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.2%	6328000000	38.49	6568000000	38.90	6505310000	19.94	6505320000	181.24	6505150000	193.64	6578000000	283.41	6598000000	53.65	6349000000	837.87
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.7%	7328000000	22.04	7568000000	22.28	7505310000	11.42	7505320000	103.79	7505150000	110.89	7578000000	162.30	7598000000	30.72	7349000000	479.82
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.4%	6328000000	47.26	6568000000	47.76	6505310000	24.48	6505320000	222.51	6505150000	237.74	6578000000	347.96	6598000000	65.87	6349000000	1,028.71
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.7%	7328000000	23.63	7568000000	23.88	7505310000	12.24	7505320000	111.26	7505150000	118.87	7578000000	173.98	7598000000	32.94	7349000000	514.36
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.7%	6328000000	23.80	6568000000	24.05	6505310000	12.33	6505320000	112.04	6505150000	119.71	6578000000	175.21	6598000000	33.17	6349000000	517.99
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	1.47	7505320000	13.37	7505150000	14.28	7578000000	20.90	7598000000	3.96	7349000000	61.80
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.1%	6328000000	2.92	6568000000	2.95	6505310000	1.51	6505320000	13.76	6505150000	14.70	6578000000	21.52	6598000000	4.07	6349000000	63.61
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.5%	6328000000	17.53	6568000000	17.72	6505310000	9.08	6505320000	82.56	6505150000	88.21	6578000000	129.10	6598000000	24.44	6349000000	381.68
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.6%	6328000000	149.04	6568000000	150.64	6505310000	77.20	6505320000	701.75	6505150000	749.76	6578000000	1,097.37	6598000000	207.74	6349000000	3,244.26
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.6%	6328000000	19.54	6568000000	19.75	6505310000	10.12	6505320000	91.99	6505150000	98.29	6578000000	143.86	6598000000	27.23	6349000000	425.30
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.3%	7328000000	8.77	7568000000	8.86	7505310000	4.54	7505320000	41.28	7505150000	44.10	7578000000	64.55	7598000000	12.22	7349000000	190.84
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	4.63	6505320000	42.07	6505150000	44.94	6578000000	65.78	6598000000	12.45	6349000000	194.47
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.5%	7328000000	82.91	7568000000	83.80	7505310000	42.94	7505320000	390.38	7505150000	417.09	7578000000	610.47	7598000000	115.57	7349000000	1,804.79
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.9%	6328000000	96.10	6568000000	97.13	6505310000	49.78	6505320000	452.50	6505150000	483.46	6578000000	707.60	6598000000	133.96	6349000000	2,091.95
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	2.51	6505320000	22.80	6505150000	24.36	6578000000	35.66	6598000000	6.75	6349000000	105.42
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.1%	7328000000	2.34	7568000000	2.36	7505310000	1.21	7505320000	11.01	7505150000	11.76	7578000000	17.21	7598000000	3.26	7349000000	50.89
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.2%	7328000000	7.60	7568000000	7.68	7505310000	3.94	7505320000	35.78	7505150000	38.22	7578000000	55.94	7598000000	10.59	7349000000	165.39
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	4.15	6505320000	37.74	6505150000	40.32	6578000000	59.02	6598000000	11.17	6349000000	174.48
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.4%	6328000000	12.27	6568000000	12.41	6505310000	6.36	6505320000	57.79	6505150000	61.75	6578000000	90.37	6598000000	17.11	6349000000	267.17
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	1.99	6505320000	18.08	6505150000	19.32	6578000000	28.28	6598000000	5.35	6349000000	83.61
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.4%	6328000000	14.53	6568000000	14.68	6505310000	7.52	6505320000	68.41	6505150000	73.09	6578000000	106.97	6598000000	20.25	6349000000	316.25
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.4%	6328000000	13.28	6568000000	13.42	6505310000	6.88	6505320000	62.51	6505150000	66.79	6578000000	97.75	6598000000	18.50	6349000000	288.98
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.2%	6328000000	7.85	6568000000	7.93	6505310000	4.07	6505320000	36.95	6505150000	39.48	6578000000	57.79	6598000000	10.94	6349000000	170.85
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	1.99	6505320000	18.08	6505150000	19.32	6578000000	28.28	6598000000	5.35	6349000000	83.61

01312010

System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800		Service & Sundry 9001-634900	
							Account	3,265.00	Account	3,300.00	Account	1,691.13	Account	15,373.16	Account	16,425.04	Account	24,040.00	Account	4,551.00	Account	71,071.93
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	4.63	6505320000	42.07	6505150000	44.94	6578000000	65.78	6598000000	12.45	6349000000	194.47
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.2%	7328000000	7.68	7568000000	7.76	7505310000	3.98	7505320000	38.17	7505150000	38.64	7578000000	56.56	7598000000	10.71	7349000000	167.21
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.2%	6328000000	7.77	6568000000	7.85	6505310000	4.02	6505320000	38.56	6505150000	39.06	6578000000	57.17	6598000000	10.82	6349000000	169.03
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	4,668	11.9%	6328000000	389.76	6568000000	393.93	6505310000	201.88	6505320000	1,835.16	6505150000	1,960.72	6578000000	2,869.75	6598000000	543.27	6349000000	8,484.14
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	7,135	18.2%	7328000000	595.74	7568000000	602.13	7505310000	308.57	7505320000	2,805.02	7505150000	2,996.95	7578000000	4,386.39	7598000000	830.39	7349000000	12,967.94
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.2%	6328000000	6.43	6568000000	6.50	6505310000	3.33	6505320000	30.27	6505150000	32.34	6578000000	47.34	6598000000	8.96	6349000000	139.95
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.1%	6328000000	134.01	6568000000	135.45	6505310000	69.41	6505320000	630.98	6505150000	674.16	6578000000	986.71	6598000000	186.79	6349000000	2,917.10
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.1%	7328000000	3.09	7568000000	3.12	7505310000	1.60	7505320000	14.55	7505150000	15.54	7578000000	22.75	7598000000	4.31	7349000000	67.25
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.1%	6328000000	3.09	6568000000	3.12	6505310000	1.60	6505320000	14.55	6505150000	15.54	6578000000	22.75	6598000000	4.31	6349000000	67.25
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	5.10	6505320000	46.39	6505150000	49.56	6578000000	72.54	6598000000	13.73	6349000000	214.47
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.2%	7328000000	6.51	7568000000	6.58	7505310000	3.37	7505320000	30.66	7505150000	32.76	7578000000	47.95	7598000000	9.08	7349000000	141.77
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.3%	6328000000	8.18	6568000000	8.27	6505310000	4.24	6505320000	38.53	6505150000	41.16	6578000000	60.25	6598000000	11.41	6349000000	178.12
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.0%	6328000000	0.83	6568000000	0.84	6505310000	0.43	6505320000	3.93	6505150000	4.20	6578000000	6.15	6598000000	1.16	6349000000	18.18
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.5%	7328000000	17.78	7568000000	17.98	7505310000	9.21	7505320000	83.74	7505150000	89.47	7578000000	130.95	7598000000	24.79	7349000000	387.13
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.5%	6328000000	17.95	6568000000	18.14	6505310000	9.30	6505320000	84.52	6505150000	90.31	6578000000	132.18	6598000000	25.02	6349000000	390.76
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.4%	7328000000	13.86	7568000000	14.01	7505310000	7.18	7505320000	65.26	7505150000	69.73	7578000000	102.05	7598000000	19.32	7349000000	301.71
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.5%	6328000000	48.76	6568000000	49.28	6505310000	25.26	6505320000	229.59	6505150000	245.30	6578000000	359.03	6598000000	67.97	6349000000	1,061.43
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.7%	6328000000	23.13	6568000000	23.38	6505310000	11.98	6505320000	108.90	6505150000	116.35	6578000000	170.29	6598000000	32.24	6349000000	503.45
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	50	0.1%	6328000000	4.17	6568000000	4.22	6505310000	2.16	6505320000	19.66	6505150000	21.00	6578000000	30.74	6598000000	5.82	6349000000	90.88
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.2%	7328000000	5.09	7568000000	5.15	7505310000	2.64	7505320000	23.98	7505150000	25.62	7578000000	37.50	7598000000	7.10	7349000000	110.87
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.2%	6328000000	5.59	6568000000	5.65	6505310000	2.90	6505320000	26.34	6505150000	28.14	6578000000	41.19	6598000000	7.80	6349000000	121.77
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.7%	6328000000	22.13	6568000000	22.36	6505310000	11.46	6505320000	104.18	6505150000	111.31	6578000000	162.91	6598000000	30.84	6349000000	481.64
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.9%	7328000000	28.89	7568000000	29.20	7505310000	14.96	7505320000	136.02	7505150000	145.33	7578000000	212.71	7598000000	40.27	7349000000	628.86
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.9%	6328000000	29.31	6568000000	29.62	6505310000	15.18	6505320000	137.99	6505150000	147.43	6578000000	215.78	6598000000	40.85	6349000000	637.95
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.2%	7328000000	7.85	7568000000	7.93	7505310000	4.07	7505320000	36.95	7505150000	39.48	7578000000	57.79	7598000000	10.94	7349000000	170.85
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.4%	6328000000	13.19	6568000000	13.33	6505310000	6.83	6505320000	62.12	6505150000	66.37	6578000000	97.13	6598000000	18.39	6349000000	287.17
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	1.47	7505320000	13.37	7505150000	14.28	7578000000	20.90	7598000000	3.96	7349000000	61.80
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.4%	6328000000	14.36	6568000000	14.52	6505310000	7.44	6505320000	67.62	6505150000	72.25	6578000000	105.74	6598000000	20.02	6349000000	312.61
Welaka	Water	AUF 4W-North-A	6451	1013	151	0.4%	6328000000	12.61	6568000000	12.74	6505310000	6.53	6505320000	59.36	6505150000	63.43	6578000000	92.83	6598000000	17.57	6349000000	274.44
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.2%	6328000000	5.26	6568000000	5.32	6505310000	2.72	6505320000	24.77	6505150000	26.46	6578000000	38.73	6598000000	7.33	6349000000	114.50
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.1%	6328000000	2.34	6568000000	2.36	6505310000	1.21	6505320000	11.01	6505150000	11.76	6578000000	17.21	6598000000	3.26	6349000000	50.89
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.3%	7328000000	42.00	7568000000	42.45	7505310000	21.75	7505320000	197.75	7505150000	211.28	7578000000	309.23	7598000000	58.54	7349000000	914.21
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.3%	6328000000	42.25	6568000000	42.70	6505310000	21.88	6505320000	198.93	6505150000	212.54	6578000000	311.07	6598000000	58.89	6349000000	919.66
FLORIDA TOTALS					39,104	100.00%				-		-		-		-		-		-		-
TOTAL quarterly differences		9001	-		39,104	100.00%	6328000000	3,264.98	6568000000	3,299.97	- 6505310000	1,691.10	- 6505320000	15,373.17	- 6505150000	16,424.97	- 6578000000	24,040.03	- 6598000000	4,551.02	- 6349000000	71,072.03
								-3264.98		3299.97-		1691.1-		15373.17-		16424.97-		24040.03-		4551.02-		71072.03-
					23,940	Water		**total debits**	**202,733.99**													
					15,164	Sewer																
								(0.02)		(0.03)		(0.03)		0.01		(0.07)		0.03		0.02		0.10
					39,104																	

2010 Customer Count Allocations
1/31/2010
01312010

	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368
System	Account	3,626.25	Account	10,074.17	Account	**31,344.78**	Account	3,015.83	Account	7,068.89	Account	2,617.69	Account	156.96	Account	5,112.16	Account	-
48 Est Water Sys	6367100000	7.79	6367200000	21.64	6367300000	67.33	6367400000	6.48	6758560000	15.18	6348010000	5.62	6368100000	0.34	6368200000	10.98	6368300000	-
Arredondo Est Water Sys	6367100000	20.12	6367200000	55.90	6367300000	173.94	6367400000	16.74	6758560000	39.23	6348010000	14.53	6368100000	0.87	6368200000	28.37	6368300000	-
Arredondo Farms Sewer Sys	7367100000	31.90	7367200000	88.62	7367300000	275.74	7367400000	26.53	7758560000	62.19	7348010000	23.03	7368100000	1.38	7368200000	44.97	7368300000	-
Arredondo Farms Water Sys	6367100000	32.64	6367200000	90.68	6367300000	282.15	6367400000	27.15	6758560000	63.63	6348010000	23.56	6368100000	1.41	6368200000	46.02	6368300000	-
Beecher's Point Sewer Sys	7367100000	1.48	7367200000	4.12	7367300000	12.83	7367400000	1.23	7758560000	2.89	7348010000	1.07	7368100000	0.06	7368200000	2.09	7368300000	-
Beecher's Point Water Sys	6367100000	4.36	6367200000	12.11	6367300000	37.67	6367400000	3.62	6758560000	8.50	6348010000	3.15	6368100000	0.19	6368200000	6.14	6368300000	-
Breeze Hill - Sewer	7367100000	11.31	7367200000	31.43	7367300000	97.79	7367400000	9.41	7758560000	22.05	7348010000	8.17	7368100000	0.49	7368200000	15.95	7368300000	-
Breeze Hill - Water	6367100000	11.59	6367200000	32.20	6367300000	100.20	6367400000	9.64	6758560000	22.60	6348010000	8.37	6368100000	0.50	6368200000	16.34	6368300000	-
Carlton Village Water Sys	6367100000	23.65	6367200000	65.69	6367300000	204.40	6367400000	19.67	6758560000	46.10	6348010000	17.07	6368100000	1.02	6368200000	33.34	6368300000	-
Castle Lake (Citrus) Water Sys	6367100000	9.92	6367200000	27.57	6367300000	85.77	6367400000	8.25	6758560000	19.34	6348010000	7.16	6368100000	0.43	6368200000	13.99	6368300000	-
Chuluota Sewer Sys	7367100000	64.91	7367200000	180.34	7367300000	561.10	7367400000	53.99	7758560000	126.54	7348010000	46.86	7368100000	2.81	7368200000	91.51	7368300000	-
Chuluota Water Sys	6367100000	139.10	6367200000	386.44	6367300000	1,202.36	6367400000	115.68	6758560000	271.16	6348010000	100.41	6368100000	6.02	6368200000	196.10	6368300000	-
East Lake Harris Estates Water	6367100000	16.23	6367200000	45.08	6367300000	140.28	6367400000	13.50	6758560000	31.64	6348010000	11.71	6368100000	0.70	6368200000	22.88	6368300000	-
Fairways @ Mt. Plymouth-Sewer Sys	7367100000	22.07	7367200000	61.31	7367300000	190.77	7367400000	18.36	7758560000	43.02	7348010000	15.93	7368100000	0.96	7368200000	31.11	7368300000	-
Fairways @ Mt. Plymouth-Water	6367100000	43.31	6367200000	120.31	6367300000	374.34	6367400000	36.02	6758560000	84.42	6348010000	31.26	6368100000	1.87	6368200000	61.05	6368300000	-
Fern Terrace Water Sys	6367100000	11.41	6367200000	31.69	6367300000	98.59	6367400000	9.49	6758560000	22.23	6348010000	8.23	6368100000	0.49	6368200000	16.08	6368300000	-
FL Central Commerce Park Sewer Sys	7367100000	5.56	7367200000	15.46	7367300000	48.09	7367400000	4.63	7758560000	10.85	7348010000	4.02	7368100000	0.24	7368200000	7.84	7368300000	-
Fountain Lakes - Irrigation	6367100000	32.80	6367200000	91.15	6367300000	283.71	6367400000	27.33	6758560000	63.97	6348010000	23.75	6368100000	1.45	6368200000	46.29	6368300000	-
Fountain Lakes - Sewer Sys	7367100000	77.53	7367200000	215.37	7367300000	670.12	7367400000	64.48	7758560000	151.13	7348010000	55.98	7368100000	3.36	7368200000	109.29	7368300000	-
Friendly Center Water Sys	6367100000	2.87	6367200000	7.99	6367300000	24.85	6367400000	2.39	6758560000	5.60	6348010000	2.08	6368100000	0.12	6368200000	4.05	6368300000	-
Gibsonia Estates Water Sys	6367100000	18.27	6367200000	50.75	6367300000	157.91	6367400000	15.19	6758560000	35.61	6348010000	13.19	6368100000	0.79	6368200000	25.75	6368300000	-
Grand Terrace Water Sys	6367100000	10.29	6367200000	28.60	6367300000	88.97	6367400000	8.56	6758560000	20.07	6348010000	7.43	6368100000	0.45	6368200000	14.51	6368300000	-
Haines Creek (Lake) Water Sys	6367100000	10.02	6367200000	27.82	6367300000	86.57	6367400000	8.33	6758560000	19.52	6348010000	7.23	6368100000	0.43	6368200000	14.12	6368300000	-
Harmony Homes Water Sys	6367100000	5.56	6367200000	15.46	6367300000	48.09	6367400000	4.63	6758560000	10.85	6348010000	4.02	6368100000	0.24	6368200000	7.84	6368300000	-
Hermits Cove Water Sys	6367100000	16.41	6367200000	45.60	6367300000	141.88	6367400000	13.65	6758560000	32.00	6348010000	11.85	6368100000	0.71	6368200000	23.14	6368300000	-
Hobby Hills Water Sys	6367100000	8.90	6367200000	24.73	6367300000	76.95	6367400000	7.40	6758560000	17.35	6348010000	6.43	6368100000	0.39	6368200000	12.55	6368300000	-
Holiday Haven Sewer Sys	7367100000	9.64	7367200000	26.79	7367300000	83.36	7367400000	8.02	7758560000	18.80	7348010000	6.96	7368100000	0.42	7368200000	13.60	7368300000	-
Holiday Haven Water Sys	6367100000	10.94	6367200000	30.40	6367300000	94.59	6367400000	9.10	6758560000	21.33	6348010000	7.90	6368100000	0.47	6368200000	15.43	6368300000	-
Imperial Mobile Terrace Water	6367100000	22.91	6367200000	63.63	6367300000	197.99	6367400000	19.05	6758560000	44.65	6348010000	16.53	6368100000	0.99	6368200000	32.29	6368300000	-
Interlachen Lake/Park Manor W	6367100000	26.08	6367200000	72.39	6367300000	225.24	6367400000	21.67	6758560000	50.80	6348010000	18.81	6368100000	1.13	6368200000	36.74	6368300000	-
Jasmine Lakes Uty Sewer Sys Sys	7367100000	139.38	7367200000	387.21	7367300000	1,204.77	7367400000	115.92	7758560000	271.70	7348010000	100.61	7368100000	6.03	7368200000	196.49	7368300000	-
Jasmine Lakes Uty Water Sys	6367100000	140.12	6367200000	389.27	6367300000	1,211.18	6367400000	116.53	6758560000	273.15	6348010000	101.15	6368100000	6.07	6368200000	197.54	6368300000	-
Jumper Creek Manor - Sewer Sys	7367100000	3.52	7367200000	9.79	7367300000	30.46	7367400000	2.93	7758560000	6.87	7348010000	2.54	7368100000	0.15	7368200000	4.97	7368300000	-
Jumper Creek Manor - Water	6367100000	3.52	6367200000	9.79	6367300000	30.46	6367400000	2.93	6758560000	6.87	6348010000	2.54	6368100000	0.15	6368200000	4.97	6368300000	-
Jungle Den Sewer Sys	7367100000	12.52	7367200000	34.78	7367300000	108.21	7367400000	10.41	7758560000	24.40	7348010000	9.04	7368100000	0.54	7368200000	17.65	7368300000	-
Jungle Den Water Sys	6367100000	10.57	6367200000	29.37	6367300000	91.38	6367400000	8.79	6758560000	20.61	6348010000	7.63	6368100000	0.46	6368200000	14.90	6368300000	-
Kenwood North Water Sys	6367100000	4.54	6367200000	12.62	6367300000	39.28	6367400000	3.78	6758560000	8.86	6348010000	3.28	6368100000	0.20	6368200000	6.41	6368300000	-
Kings Cove Sewer Sys	7367100000	18.08	7367200000	50.24	7367300000	156.31	7367400000	15.04	7758560000	35.25	7348010000	13.05	7368100000	0.78	7368200000	25.49	7368300000	-
Kings Cove Water Sys	6367100000	18.92	6367200000	52.56	6367300000	163.52	6367400000	15.73	6758560000	36.88	6348010000	13.66	6368100000	0.82	6368200000	26.67	6368300000	-
Kingswood Water Sys	6367100000	5.38	6367200000	14.94	6367300000	46.49	6367400000	4.47	6758560000	10.48	6348010000	3.88	6368100000	0.23	6368200000	7.58	6368300000	-
Lake Gibson Estates Sewer Sys	7367100000	29.30	7367200000	81.41	7367300000	253.30	7367400000	24.37	7758560000	57.12	7348010000	21.15	7368100000	1.27	7368200000	41.31	7368300000	-
Lake Gibson Estates Water Sys	6367100000	76.60	6367200000	212.80	6367300000	662.10	6367400000	63.70	6758560000	149.32	6348010000	55.29	6368100000	3.32	6368200000	107.98	6368300000	-
Lake Josephine Water Sys	6367100000	51.37	6367200000	142.72	6367300000	444.07	6367400000	42.73	6758560000	100.15	6348010000	37.09	6368100000	2.22	6368200000	72.43	6368300000	-
Lake Osborne Est Water Sys	6367100000	42.75	6367200000	118.77	6367300000	369.53	6367400000	35.55	6758560000	83.34	6348010000	30.86	6368100000	1.85	6368200000	60.27	6368300000	-
Lake Suzy Sewer Sys Sys	7367100000	24.48	7367200000	68.01	7367300000	211.62	7367400000	20.36	7758560000	47.72	7348010000	17.67	7368100000	1.06	7368200000	34.51	7368300000	-
Lake Suzy Water Sys	6367100000	52.49	6367200000	145.82	6367300000	453.69	6367400000	43.65	6758560000	102.32	6348010000	37.89	6368100000	2.27	6368200000	73.99	6368300000	-
Leisure Lakes Sewer Sys	7367100000	26.24	7367200000	72.91	7367300000	226.85	7367400000	21.83	7758560000	51.16	7348010000	18.94	7368100000	1.14	7368200000	37.00	7368300000	-
Leisure Lakes Water Sys	6367100000	26.43	6367200000	73.42	6367300000	228.45	6367400000	21.98	6758560000	51.52	6348010000	19.08	6368100000	1.14	6368200000	37.26	6368300000	-
Morningview Sewer Sys	7367100000	3.15	7367200000	8.76	7367300000	27.25	7367400000	2.62	7758560000	6.15	7348010000	2.28	7368100000	0.14	7368200000	4.44	7368300000	-
Morningview Water Sys	6367100000	3.25	6367200000	9.02	6367300000	28.08	6367400000	2.70	6758560000	6.33	6348010000	2.34	6368100000	0.14	6368200000	4.58	6368300000	-
Oakwood Water Sys	6367100000	19.47	6367200000	54.10	6367300000	168.33	6367400000	16.20	6758560000	37.96	6348010000	14.06	6368100000	0.84	6368200000	27.45	6368300000	-
Ocala Oaks Water Sys	6367100000	165.53	6367200000	459.86	6367300000	1,430.81	6367400000	137.67	6758560000	322.68	6348010000	119.49	6368100000	7.16	6368200000	233.36	6368300000	-
Orange Hill	6367100000	21.70	6367200000	60.28	6367300000	187.57	6367400000	18.05	6758560000	42.30	6348010000	15.66	6368100000	0.94	6368200000	30.59	6368300000	-
Palm Port Sewer Sys	7367100000	9.74	7367200000	27.05	7367300000	84.17	7367400000	8.10	7758560000	18.98	7348010000	7.03	7368100000	0.42	7368200000	13.73	7368300000	-
Palm Port Water Sys	6367100000	9.92	6367200000	27.57	6367300000	85.77	6367400000	8.25	6758560000	19.34	6348010000	7.16	6368100000	0.43	6368200000	13.99	6368300000	-
Palm Terrace Sewer Sys	7367100000	92.08	7367200000	255.82	7367300000	795.96	7367400000	76.58	7758560000	179.51	7348010000	66.47	7368100000	3.99	7368200000	129.82	7368300000	-
Palm Terrace Water Sys	6367100000	106.74	6367200000	296.53	6367300000	922.61	6367400000	88.77	6758560000	208.07	6348010000	77.05	6368100000	4.62	6368200000	150.47	6368300000	-
Palms Mobile Home Park Water	6367100000	5.38	6367200000	14.94	6367300000	46.49	6367400000	4.47	6758560000	10.48	6348010000	3.88	6368100000	0.23	6368200000	7.58	6368300000	-
Park Manor Sewer Sys	7367100000	2.60	7367200000	7.21	7367300000	22.44	7367400000	2.16	7758560000	5.06	7348010000	1.87	7368100000	0.11	7368200000	3.66	7368300000	-
Peace River Sewer Sys	7367100000	8.44	7367200000	23.44	7367300000	72.94	7367400000	7.02	7758560000	16.45	7348010000	6.09	7368100000	0.37	7368200000	11.90	7368300000	-
Peace River Water Sys	6367100000	8.90	6367200000	24.73	6367300000	76.95	6367400000	7.40	6758560000	17.35	6348010000	6.43	6368100000	0.39	6368200000	12.55	6368300000	-
Picciola Island Water Sys	6367100000	13.63	6367200000	37.87	6367300000	117.83	6367400000	11.34	6758560000	26.57	6348010000	9.84	6368100000	0.59	6368200000	19.22	6368300000	-
Pine Valley (Citrus) Water Sys	6367100000	4.27	6367200000	11.85	6367300000	36.87	6367400000	3.55	6758560000	8.32	6348010000	3.08	6368100000	0.18	6368200000	6.01	6368300000	-
Piney Woods Water Sys	6367100000	16.14	6367200000	44.83	6367300000	139.47	6367400000	13.42	6758560000	31.45	6348010000	11.65	6368100000	0.70	6368200000	22.75	6368300000	-
Pomona Park Water Sys	6367100000	14.74	6367200000	40.96	6367300000	127.45	6367400000	12.26	6758560000	28.74	6348010000	10.64	6368100000	0.64	6368200000	20.79	6368300000	-
Quail Ridge Water Sys	6367100000	8.72	6367200000	24.22	6367300000	75.35	6367400000	7.25	6758560000	16.99	6348010000	6.29	6368100000	0.38	6368200000	12.29	6368300000	-
Ravenswood (Lake) Water Sys	6367100000	4.27	6367200000	11.85	6367300000	36.87	6367400000	3.55	6758560000	8.32	6348010000	3.08	6368100000	0.18	6368200000	6.01	6368300000	-

01312010	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368
System	Account	3,626.25	Account	10,074.17	Account	**31,344.78**	Account	3,015.83	Account	7,068.89	Account	2,617.69	Account	156.96	Account	5,112.16	Account	-
River Grove Water Sys	6367100000	9.92	6367200000	27.57	6367300000	85.77	6367400000	8.25	6758560000	19.34	6348010000	7.16	6368100000	0.43	6368200000	13.99	6368300000	-
Rosalie Oaks Sewer Sys Sys	7367100000	8.53	7367200000	23.70	7367300000	73.74	7367400000	7.10	7758560000	16.63	7348010000	6.16	7368100000	0.37	7368200000	12.03	7368300000	-
Rosalie Oaks Water Sys	6367100000	8.62	6367200000	23.96	6367300000	74.55	6367400000	7.17	6758560000	16.81	6348010000	6.23	6368100000	0.37	6368200000	12.16	6368300000	-
Sarasota - All Other O Water	6367100000	432.88	6367200000	1,202.59	6367300000	3,741.75	6367400000	360.01	*6758560000*	*843.84*	*6348010000*	312.48	*6368100000*	18.74	6368200000	610.26	6368300000	-
Sarasota Sewer	7367100000	661.65	7367200000	1,838.15	7367300000	5,719.24	7367400000	550.27	7758560000	1,289.80	7348010000	477.63	7368100000	28.64	7368200000	932.78	7368300000	-
Sebring Lakes Water	6367100000	7.14	6367200000	19.84	6367300000	61.72	6367400000	5.94	6758560000	13.92	6348010000	5.15	6368100000	0.31	6368200000	10.07	6368300000	-
Silver Lake	6367100000	*148.84*	*6367200000*	413.49	*6367300000*	1,286.53	6367400000	123.78	6758560000	290.14	6348010000	107.44	6368100000	6.44	6368200000	209.83	6368300000	-
Silver Lake Oaks Sewer Sys	7367100000	3.43	7367200000	9.53	7367300000	29.66	7367400000	2.85	7758560000	6.69	7348010000	2.48	7368100000	0.15	7368200000	4.84	7368300000	-
Silver Lake Oaks Water Sys	6367100000	3.43	6367200000	9.53	6367300000	29.66	6367400000	2.85	6758560000	6.69	6348010000	2.48	6368100000	0.15	6368200000	4.84	6368300000	-
Skycrest Water Sys	6367100000	10.94	6367200000	30.40	6367300000	94.59	6367400000	9.10	6758560000	21.33	6348010000	7.90	6368100000	0.47	6368200000	15.43	6368300000	-
South Seas Sewer Sys Sys	7367100000	7.23	7367200000	20.09	7367300000	62.52	7367400000	6.02	7758560000	14.10	7348010000	5.22	7368100000	0.31	*7368200000*	*10.20*	*7368300000*	-
St. Johns's Highlands Water Sys	6367100000	9.09	6367200000	25.25	6367300000	78.55	6367400000	7.56	6758560000	17.72	6348010000	6.56	6368100000	0.39	6368200000	12.81	6368300000	-
Stone Mountain Water Sys	6367100000	0.93	6367200000	2.58	6367300000	8.02	6367400000	0.77	6758560000	1.81	6348010000	0.67	6368100000	0.04	6368200000	1.31	6368300000	-
Summit Chase Sewer Sys	7367100000	19.75	7367200000	54.87	7367300000	170.74	*7367400000*	16.43	*7758560000*	*38.50*	7348010000	14.26	7368100000	0.85	7368200000	27.85	7368300000	-
Summit Chase Water Sys	6367100000	19.94	6367200000	55.39	6367300000	172.34	6367400000	16.58	6758560000	38.87	6348010000	14.39	6368100000	0.86	6368200000	28.11	6368300000	-
Sunny Hills Sewer Sys	7367100000	15.39	7367200000	42.77	7367300000	133.06	7367400000	12.80	7758560000	30.01	7348010000	11.11	7368100000	0.67	7368200000	21.70	7368300000	-
Sunny Hills Water Sys	*6367100000*	*54.18*	*6367200000*	150.45	6367300000	468.12	6367400000	45.04	6758560000	105.57	6348010000	39.09	6368100000	2.34	6368200000	76.35	6368300000	-
Tangerine Water Sys	6367100000	25.69	6367200000	71.36	6367300000	222.04	6367400000	21.36	6758560000	50.07	6348010000	18.54	6368100000	1.11	6368200000	36.21	6368300000	-
The Meadows (Citrus) Water Sys	6367100000	4.64	6367200000	12.88	6367300000	40.08	6367400000	3.86	6758560000	9.04	6348010000	3.35	6368100000	0.20	6368200000	6.54	6368300000	-
The Woods Sewer Sys System	7367100000	5.66	7367200000	15.72	7367300000	48.90	7367400000	4.70	7758560000	11.03	7348010000	4.08	7368100000	0.24	7368200000	7.97	7368300000	-
The Woods Water Sys	6367100000	6.21	6367200000	17.26	6367300000	53.71	6367400000	5.17	6758560000	12.11	6348010000	4.49	*6368100000*	*0.27*	*6368200000*	*8.76*	6368300000	-
Tomoka/Twin Rivers water Sys	6367100000	24.57	6367200000	68.27	6367300000	212.42	6367400000	20.44	6758560000	47.90	6348010000	17.74	6368100000	1.06	6368200000	34.64	6368300000	-
Valencia Terrace Sewer Sys	7367100000	32.09	7367200000	89.14	7367300000	277.34	7367400000	26.68	7758560000	62.55	7348010000	23.16	7368100000	1.39	7368200000	45.23	7368300000	-
Valencia Terrace Water Sys	6367100000	32.55	6367200000	90.43	6367300000	281.35	6367400000	27.07	6758560000	63.45	6348010000	23.50	6368100000	1.41	6368200000	45.89	6368300000	-
Venetian Village Sewer Sys	7367100000	8.72	7367200000	24.22	7367300000	75.35	7367400000	7.25	7758560000	16.99	7348010000	6.29	7368100000	0.38	7368200000	12.29	7368300000	-
Venetian Village Water Sys	6367100000	14.65	6367200000	40.70	6367300000	126.65	6367400000	12.19	6758560000	28.56	6348010000	10.58	6368100000	0.63	6368200000	20.66	6368300000	-
Village Water Sewer Sys Sys	7367100000	3.15	7367200000	8.76	7367300000	27.25	7367400000	2.62	7758560000	6.15	7348010000	2.28	7368100000	0.14	7368200000	4.44	7368300000	-
Village Water Water Sys	6367100000	15.95	6367200000	44.31	6367300000	137.87	6367400000	13.27	6758560000	31.09	6348010000	11.51	6368100000	0.69	6368200000	22.49	*6368300000*	-
Welaka	6367100000	14.00	6367200000	38.90	6367300000	121.04	6367400000	11.65	6758560000	27.30	6348010000	10.11	6368100000	0.61	6368200000	19.74	6368300000	-
West Citrus (Citrus) Water Sys	6367100000	5.84	6367200000	16.23	6367300000	50.50	6367400000	4.86	6758560000	11.39	6348010000	4.22	6368100000	0.25	6368200000	8.24	6368300000	-
Wooten Water Sys	6367100000	2.60	6367200000	7.21	6367300000	22.44	6367400000	2.16	6758560000	5.06	6348010000	1.87	6368100000	0.11	6368200000	3.66	6368300000	-
Zephyr Shores Sewer Sys	7367100000	46.64	7367200000	129.59	7367300000	403.19	7367400000	38.79	7758560000	90.93	7348010000	33.67	7368100000	2.02	7368200000	65.76	7368300000	-
Zephyr Shores Water Sys	6367100000	46.92	6367200000	130.36	6367300000	405.60	6367400000	39.02	6758560000	91.47	6348010000	33.87	6368100000	2.03	6368200000	66.15	6368300000	-
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	- 6367100000	3,626.18	- 6367200000	10,074.09	- 6367300000	31,344.73	- 6367400000	3,015.86	- 6758560000	7,068.88	- 6348010000	2,617.70	- 6368100000	156.95	- 6368200000	5,112.20	- 6368300000	-
		3626.18-		*10074.09-*		*31344.73-*		*3015.86-*		*7068.88-*		*2617.7-*		*156.95-*		*5112.2-*		*0-*
		(0.07)		(0.08)		(0.05)		0.03		(0.01)		*0.01*		*(0.01)*		0.04		-

2010 Customer Count Allocations
2/28/2010
02282010

							Accounting		Auto Insurance		Use GE J/E enrty to input this information: GE Fleet Diesel		GE Fleet Fuel		GE Fleet Leases		GL Insurance		Other Insurance		Service & Sundry	
							9001-632800		9001-656800		9001-650531		9001-650532		9001-650515		9001-657800		9001-659800		9001-634900	
System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Account	3,265.00	Account	3,300.00	Account	2,611.79	Account	21,561.40	Account	22,757.47	Account	24,040.00	Account	4,551.00	Account	53,034.77
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.2%	6328000000	7.01	6568000000	7.09	6505310000	5.61	6505320000	46.32	6505150000	48.89	6578000000	51.64	6598000000	9.78	6349000000	113.92
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	217	0.6%	6328000000	18.12	6568000000	18.31	6505310000	14.49	6505320000	119.65	6505150000	126.29	6578000000	133.41	6598000000	25.25	6349000000	294.31
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.9%	7328000000	28.72	7568000000	29.03	7505310000	22.98	7505320000	189.68	7505150000	200.20	7578000000	211.48	7598000000	40.04	7349000000	466.55
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.9%	6328000000	29.39	6568000000	29.71	6505310000	23.51	6505320000	194.09	6505150000	204.85	6578000000	216.40	6598000000	40.97	6349000000	477.40
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.0%	7328000000	1.34	7568000000	1.35	7505310000	1.07	7505320000	8.82	7505150000	9.31	7578000000	9.84	7598000000	1.86	7349000000	21.70
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.1%	6328000000	3.92	6568000000	3.97	6505310000	3.14	6505320000	25.92	6505150000	27.35	6578000000	28.89	6598000000	5.47	6349000000	63.74
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.3%	7328000000	10.19	7568000000	10.30	7505310000	8.15	7505320000	67.27	7505150000	71.00	7578000000	75.00	7598000000	14.20	7349000000	165.46
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.3%	6328000000	10.44	6568000000	10.55	6505310000	8.35	6505320000	68.92	6505150000	72.75	6578000000	76.85	6598000000	14.55	6349000000	169.53
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.7%	6328000000	21.29	6568000000	21.52	6505310000	17.03	6505320000	140.60	6505150000	148.40	6578000000	156.77	6598000000	29.68	6349000000	345.84
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	7.15	6505320000	59.00	6505150000	62.27	6578000000	65.78	6598000000	12.45	6349000000	145.12
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.8%	7328000000	58.45	7568000000	59.07	7505310000	46.75	7505320000	385.97	7505150000	407.38	7578000000	430.34	7598000000	81.47	7349000000	949.37
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.8%	6328000000	125.24	6568000000	126.59	6505310000	100.19	6505320000	827.08	6505150000	872.96	6578000000	922.16	6598000000	174.57	6349000000	2,034.37
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.4%	6328000000	14.61	6568000000	14.77	6505310000	11.69	6505320000	96.49	6505150000	101.85	6578000000	107.58	6598000000	20.37	6349000000	237.34
Fairways @ Mt. Plymouth-Sewer Sys	Sewer	Fairways-WW-B	6971	2012	238	0.6%	7328000000	19.87	7568000000	20.08	7505310000	15.90	7505320000	131.23	7505150000	138.51	7578000000	146.32	7598000000	27.70	7349000000	322.79
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.2%	6328000000	38.99	6568000000	39.41	6505310000	31.19	6505320000	257.50	6505150000	271.78	6578000000	287.10	6598000000	54.35	6349000000	633.37
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.3%	6328000000	10.27	6568000000	10.38	6505310000	8.22	6505320000	67.82	6505150000	71.58	6578000000	75.62	6598000000	14.31	6349000000	166.82
FL Central Commerce Park Sewer Sys	Sewer	AUF 4WW-North-B	6461	2008	60	0.2%	7328000000	5.01	7568000000	5.06	7505310000	4.01	7505320000	33.08	7505150000	34.92	7578000000	36.89	7598000000	6.98	7349000000	81.37
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.9%	#REF!	29.59	#REF!	29.90	#REF!	23.62	#REF!	195.20	#REF!	206.06	#REF!	217.61	#REF!	41.21	#REF!	480.20
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.1%	7328000000	69.80	7568000000	70.55	7505310000	55.84	7505320000	460.96	7505150000	486.53	7578000000	513.95	7598000000	97.30	7349000000	1,133.82
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.1%	6328000000	2.59	6568000000	2.62	6505310000	2.07	6505320000	17.09	6505150000	18.04	6578000000	19.06	6598000000	3.61	6349000000	42.04
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.5%	6328000000	16.45	6568000000	16.62	6505310000	13.16	6505320000	108.62	6505150000	114.65	6578000000	121.11	6598000000	22.93	6349000000	267.18
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.3%	6328000000	9.27	6568000000	9.37	6505310000	7.41	6505320000	61.20	6505150000	64.60	6578000000	68.24	6598000000	12.92	6349000000	150.54
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.3%	6328000000	9.02	6568000000	9.11	6505310000	7.21	6505320000	59.55	6505150000	62.85	6578000000	66.40	6598000000	12.57	6349000000	146.47
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.2%	6328000000	5.01	6568000000	5.06	6505310000	4.01	6505320000	33.08	6505150000	34.92	6578000000	36.89	6598000000	6.98	6349000000	81.37
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.5%	6328000000	14.78	6568000000	14.94	6505310000	11.82	6505320000	97.60	6505150000	103.01	6578000000	108.81	6598000000	20.60	6349000000	240.06
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	6.41	6505320000	52.93	6505150000	55.87	6578000000	59.02	6598000000	11.17	6349000000	130.20
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.3%	7328000000	8.68	7568000000	8.78	7505310000	6.95	7505320000	57.34	7505150000	60.53	7578000000	63.94	7598000000	12.10	7349000000	141.05
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	7.88	6505320000	65.06	6505150000	68.67	6578000000	72.54	6598000000	13.73	6349000000	160.04
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.6%	6328000000	20.62	6568000000	20.84	6505310000	16.50	6505320000	136.19	6505150000	143.75	6578000000	151.85	6598000000	28.75	6349000000	334.99
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.7%	6328000000	23.46	6568000000	23.71	6505310000	18.77	6505320000	154.94	6505150000	163.53	6578000000	172.75	6598000000	32.70	6349000000	381.11
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.8%	7328000000	125.49	7568000000	126.84	7505310000	100.39	7505320000	828.73	7505150000	874.71	7578000000	924.00	7598000000	174.92	7349000000	2,038.44
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.9%	6328000000	126.16	6568000000	127.51	6505310000	100.92	6505320000	833.14	6505150000	879.36	6578000000	928.92	6598000000	175.85	6349000000	2,049.29
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.1%	7328000000	3.17	7568000000	3.21	7505310000	2.54	7505320000	20.95	7505150000	22.11	7578000000	23.36	7598000000	4.42	7349000000	51.54
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.1%	6328000000	3.17	6568000000	3.21	6505310000	2.54	6505320000	20.95	6505150000	22.11	6578000000	23.36	6598000000	4.42	6349000000	51.54
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.3%	7328000000	11.27	7568000000	11.39	7505310000	9.02	7505320000	74.44	7505150000	78.57	7578000000	82.99	7598000000	15.71	7349000000	183.09
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.3%	6328000000	9.52	6568000000	9.62	6505310000	7.61	6505320000	62.86	6505150000	66.34	6578000000	70.08	6598000000	13.27	6349000000	154.61
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.1%	6328000000	4.09	6568000000	4.14	6505310000	3.27	6505320000	27.02	6505150000	28.52	6578000000	30.12	6598000000	5.70	6349000000	66.46
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.5%	7328000000	16.28	7568000000	16.46	7505310000	13.02	7505320000	107.52	7505150000	113.48	7578000000	119.88	7598000000	22.69	7349000000	264.47
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.5%	6328000000	17.03	6568000000	17.22	6505310000	13.63	6505320000	112.48	6505150000	118.72	6578000000	125.41	6598000000	23.74	6349000000	276.67
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	3.87	6505320000	31.98	6505150000	33.75	6578000000	35.66	6598000000	6.75	6349000000	78.66
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.8%	7328000000	26.38	7568000000	26.67	7505310000	21.11	7505320000	174.24	7505150000	183.90	7578000000	194.27	7598000000	36.78	7349000000	428.57
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.1%	6328000000	68.97	6568000000	69.71	6505310000	55.17	6505320000	455.44	6505150000	480.71	6578000000	507.80	6598000000	96.13	6349000000	1,120.26
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.4%	6328000000	46.26	6568000000	46.75	6505310000	37.00	6505320000	305.47	6505150000	322.41	6578000000	340.58	6598000000	64.48	6349000000	751.36
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.2%	6328000000	38.49	6568000000	38.90	6505310000	30.79	6505320000	254.19	6505150000	268.29	6578000000	283.41	6598000000	53.65	6349000000	625.23
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.7%	7328000000	22.04	7568000000	22.28	7505310000	17.63	7505320000	145.57	7505150000	153.64	7578000000	162.30	7598000000	30.72	7349000000	358.05
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.4%	6328000000	47.26	6568000000	47.76	6505310000	37.80	6505320000	312.08	6505150000	329.40	6578000000	347.96	6598000000	65.87	6349000000	767.64
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.7%	7328000000	23.63	7568000000	23.88	7505310000	18.90	7505320000	156.04	7505150000	164.70	7578000000	173.98	7598000000	32.94	7349000000	383.82
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.7%	6328000000	23.80	6568000000	24.05	6505310000	19.04	6505320000	157.15	6505150000	165.86	6578000000	175.21	6598000000	33.17	6349000000	386.53
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	2.27	7505320000	18.75	7505150000	19.79	7578000000	20.90	7598000000	3.96	7349000000	46.11
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.1%	6328000000	2.92	6568000000	2.95	6505310000	2.34	6505320000	19.30	6505150000	20.37	6578000000	21.52	6598000000	4.07	6349000000	47.47
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.5%	6328000000	17.53	6568000000	17.72	6505310000	14.03	6505320000	115.79	6505150000	122.21	6578000000	129.10	6598000000	24.44	6349000000	284.81
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.6%	6328000000	149.04	6568000000	150.64	6505310000	119.22	6505320000	984.22	6505150000	1,038.82	6578000000	1,097.37	6598000000	207.74	6349000000	2,420.90
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.6%	6328000000	19.54	6568000000	19.75	6505310000	15.63	6505320000	129.02	6505150000	136.18	6578000000	143.86	6598000000	27.23	6349000000	317.36
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.3%	7328000000	8.77	7568000000	8.86	7505310000	7.01	7505320000	57.90	7505150000	61.11	7578000000	64.55	7598000000	12.22	7349000000	142.41
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	7.15	6505320000	59.00	6505150000	62.27	6578000000	65.78	6598000000	12.45	6349000000	145.12
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.5%	7328000000	82.91	7568000000	83.80	7505310000	66.32	7505320000	547.53	7505150000	577.90	7578000000	610.47	7598000000	115.57	7349000000	1,346.76
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.9%	6328000000	96.10	6568000000	97.13	6505310000	76.88	6505320000	634.65	6505150000	669.85	6578000000	707.60	6598000000	133.96	6349000000	1,561.04
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	3.87	6505320000	31.98	6505150000	33.75	6578000000	35.66	6598000000	6.75	6349000000	78.66
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.1%	7328000000	2.34	7568000000	2.36	7505310000	1.87	7505320000	15.44	7505150000	16.30	7578000000	17.21	7598000000	3.26	7349000000	37.97
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.2%	7328000000	7.60	7568000000	7.68	7505310000	6.08	7505320000	50.18	7505150000	52.96	7578000000	55.94	7598000000	10.59	7349000000	123.42
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	6.41	6505320000	52.93	6505150000	55.87	6578000000	59.02	6598000000	11.17	6349000000	130.20
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.4%	6328000000	12.27	6568000000	12.41	6505310000	9.82	6505320000	81.05	6505150000	85.55	6578000000	90.37	6598000000	17.11	6349000000	199.37
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	3.07	6505320000	25.36	6505150000	26.77	6578000000	28.28	6598000000	5.35	6349000000	62.39
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.4%	6328000000	14.53	6568000000	14.68	6505310000	11.62	6505320000	95.94	6505150000	101.26	6578000000	106.97	6598000000	20.25	6349000000	235.99
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.4%	6328000000	13.28	6568000000	13.42	6505310000	10.62	6505320000	87.67	6505150000	92.53	6578000000	97.75	6598000000	18.50	6349000000	215.64
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.2%	6328000000	7.85	6568000000	7.93	6505310000	6.28	6505320000	51.83	6505150000	54.71	6578000000	57.79	6598000000	10.94	6349000000	127.49

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System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800		Service & Sundry 9001-634900	
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	3.07	6505320000	25.36	6505150000	26.77	6578000000	28.28	6598000000	5.35	6349000000	62.39
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	7.15	6505320000	59.00	6505150000	62.27	6578000000	65.78	6598000000	12.45	6349000000	145.12
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.2%	7328000000	7.68	7568000000	7.76	7505310000	6.14	7505320000	50.73	7505150000	53.54	7578000000	56.56	7598000000	10.71	7349000000	124.77
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.2%	6328000000	7.77	6568000000	7.85	6505310000	6.21	6505320000	51.28	6505150000	54.12	6578000000	57.17	6598000000	10.82	6349000000	126.13
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6984	1022	4,668	11.9%	6328000000	389.76	6568000000	393.93	6505310000	311.78	6505320000	2,573.87	6505150000	2,716.65	6578000000	2,869.75	6598000000	543.27	6349000000	6,330.97
Sarasota Sewer	Sewer	*Sarasota-WW-D*	*6985*	*2016*	7,135	18.2%	*7328000000*	595.74	*7568000000*	602.13	7505310000	476.55	7505320000	3,934.14	7505150000	4,152.38	7578000000	4,386.39	7598000000	830.39	7349000000	9,676.84
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.2%	6328000000	6.43	6568000000	6.50	6505310000	5.14	6505320000	42.46	6505150000	44.81	6578000000	47.34	6598000000	8.96	6349000000	104.43
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.1%	6328000000	134.01	6568000000	135.45	6505310000	107.20	6505320000	884.97	6505150000	934.07	6578000000	986.71	6598000000	186.79	6349000000	2,176.78
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.1%	7328000000	3.09	7568000000	3.12	7505310000	2.47	7505320000	20.40	7505150000	21.53	7578000000	22.75	7598000000	4.31	7349000000	50.18
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.1%	6328000000	3.09	6568000000	3.12	6505310000	2.47	6505320000	20.40	6505150000	21.53	6578000000	22.75	6598000000	4.31	6349000000	50.18
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	7.88	*6505320000*	65.06	*6505150000*	68.67	6578000000	72.54	6598000000	13.73	6349000000	160.04
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.2%	7328000000	6.51	7568000000	6.58	7505310000	5.21	7505320000	43.01	7505150000	45.39	7578000000	47.95	7598000000	9.08	7349000000	105.79
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.3%	6328000000	8.18	6568000000	8.27	6505310000	6.55	6505320000	54.04	6505150000	57.03	6578000000	60.25	6598000000	11.41	6349000000	132.91
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.0%	6328000000	0.83	6568000000	0.84	6505310000	0.67	6505320000	5.51	6505150000	5.82	6578000000	6.15	6598000000	1.16	6349000000	13.56
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.5%	7328000000	17.78	7568000000	17.98	7505310000	14.23	7505320000	117.45	7505150000	123.96	7578000000	130.95	7598000000	24.79	7349000000	288.88
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.5%	6328000000	17.95	6568000000	18.14	6505310000	14.36	6505320000	118.55	6505150000	125.12	6578000000	132.18	*6598000000*	25.02	*6349000000*	291.59
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.4%	7328000000	13.86	7568000000	14.01	7505310000	11.09	7505320000	91.53	7505150000	96.61	7578000000	102.05	7598000000	19.32	7349000000	225.14
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.5%	6328000000	48.76	6568000000	49.28	6505310000	39.01	6505320000	322.01	6505150000	339.87	6578000000	359.03	6598000000	67.97	6349000000	792.05
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.7%	6328000000	23.13	6568000000	23.38	6505310000	18.50	6505320000	152.73	6505150000	161.21	6578000000	170.29	6598000000	32.24	6349000000	375.68
The Meadows (Citrus) Water Sys	Water	*Citrus Water-A*	*6559*	*1016*	50	0.1%	6328000000	4.17	6568000000	4.22	6505310000	3.34	6505320000	27.57	6505150000	29.10	6578000000	30.74	6598000000	5.82	6349000000	67.81
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.2%	7328000000	5.09	7568000000	5.15	7505310000	4.07	7505320000	33.63	7505150000	35.50	7578000000	37.50	7598000000	7.10	7349000000	82.73
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.2%	6328000000	5.59	6568000000	5.65	6505310000	4.47	6505320000	36.94	6505150000	38.99	6578000000	41.19	6598000000	7.80	6349000000	90.87
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.7%	6328000000	22.13	6568000000	22.36	6505310000	17.70	6505320000	146.12	6505150000	154.22	6578000000	162.91	6598000000	30.84	6349000000	359.41
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.9%	7328000000	28.89	7568000000	29.20	7505310000	23.11	7505320000	190.78	7505150000	201.36	7578000000	212.71	7598000000	40.27	7349000000	469.26
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.9%	*6328000000*	29.31	*6568000000*	29.62	6505310000	23.44	6505320000	193.54	6505150000	204.27	6578000000	215.78	6598000000	40.85	6349000000	476.04
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.2%	7328000000	7.85	7568000000	7.93	7505310000	6.28	7505320000	51.83	7505150000	54.71	7578000000	57.79	7598000000	10.94	7349000000	127.49
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.4%	6328000000	13.19	6568000000	13.33	6505310000	10.55	6505320000	87.12	6505150000	91.95	6578000000	97.13	6598000000	18.39	6349000000	214.29
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	2.27	7505320000	18.75	7505150000	19.79	7578000000	20.90	7598000000	3.96	7349000000	46.11
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.4%	6328000000	14.36	6568000000	14.52	6505310000	11.49	6505320000	94.84	6505150000	100.10	6578000000	105.74	6598000000	20.02	6349000000	233.27
Welaka	Water	AUF 4W-North-A	6451	1013	151	0.4%	6328000000	12.61	6568000000	12.74	*6505310000*	*10.09*	*6505320000*	83.26	*6505150000*	87.88	6578000000	92.83	6598000000	17.57	6349000000	204.79
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.2%	6328000000	5.26	6568000000	5.32	6505310000	4.21	6505320000	34.74	6505150000	36.66	6578000000	38.73	6598000000	7.33	6349000000	85.44
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.1%	6328000000	2.34	6568000000	2.36	6505310000	1.87	6505320000	15.44	6505150000	16.30	6578000000	17.21	6598000000	3.26	6349000000	37.97
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.3%	7328000000	42.00	7568000000	42.45	7505310000	33.60	7505320000	277.35	7505150000	292.73	7578000000	309.23	7598000000	58.54	7349000000	682.19
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.3%	6328000000	42.25	6568000000	42.70	6505310000	33.80	6505320000	279.00	6505150000	294.48	6578000000	311.07	6598000000	58.89	6349000000	686.26
FLORIDA TOTALS					39,104	100.00%				-		-		-		-		-		-		-
TOTAL quarterly differences		9001	-		39,104	100.00%	6328000000	3,265.00	6568000000	3,300.00	- 6505310000	2,611.79	- 6505320000	21,561.40	- 6505150000	22,757.47	- 6578000000	24,040.00	- 6598000000	4,551.00	- 6349000000	53,034.77 -
								-3265		3300-		2611.79-		21561.4-		22757.47-		24040-		4551-		53034.77-
					23,940	Water		**total debits**	**193,676.26**													
					15,164	Sewer																
								-		-		-		-		-		-		-		-

2010 Customer Count Allocations
2/28/2010
02282010

	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-636830	
System	Account	3,594.05	Account	10,030.42	Account	31,860.91	Account	2,817.38	Account	2,388.21	Account	2,928.17	Account	156.96	Account	4,778.73	Account	-
48 Est Water Sys	6367100000	7.72	6367200000	21.55	6367300000	68.44	6367400000	6.05	6758560000	5.13	6348010000	6.29	6368100000	0.34	6368200000	10.27	6368300000	-
Arredondo Est Water Sys	6367100000	19.94	6367200000	55.66	6367300000	176.81	6367400000	15.63	6758560000	13.25	6348010000	16.25	6368100000	0.87	6368200000	26.52	6368300000	-
Arredondo Farms Sewer Sys	7367100000	31.62	7367200000	88.24	7367300000	280.28	7367400000	24.78	7758560000	21.01	7348010000	25.76	7368100000	1.38	7368200000	42.04	7368300000	-
Arredondo Farms Water Sys	6367100000	32.35	6367200000	90.29	6367300000	286.80	6367400000	25.36	6758560000	21.50	6348010000	26.36	6368100000	1.41	6368200000	43.02	6368300000	-
Beecher's Point Sewer Sys	7367100000	1.47	7367200000	4.10	7367300000	13.04	7367400000	1.15	7758560000	0.98	7348010000	1.20	7368100000	0.06	7368200000	1.96	7368300000	-
Beecher's Point Water Sys	6367100000	4.32	6367200000	12.06	6367300000	38.29	6367400000	3.39	6758560000	2.87	6348010000	3.52	6368100000	0.19	*6368200000*	5.74	*6368300000*	-
Breeze Hill - Sewer	7367100000	11.21	7367200000	31.29	7367300000	99.40	7367400000	8.79	7758560000	7.45	7348010000	9.14	7368100000	0.49	7368200000	14.91	7368300000	-
Breeze Hill - Water	6367100000	11.49	6367200000	32.06	6367300000	101.85	6367400000	9.01	6758560000	7.63	6348010000	9.36	6368100000	0.50	6368200000	15.28	6368300000	-
Carlton Village Water Sys	6367100000	23.44	6367200000	65.41	6367300000	207.77	6367400000	18.37	6758560000	15.57	6348010000	19.09	6368100000	1.02	6368200000	31.16	6368300000	-
Castle Lake (Citrus) Water Sys	6367100000	9.83	6367200000	27.45	6367300000	87.18	6367400000	7.71	6758560000	6.53	6348010000	8.01	6368100000	0.43	6368200000	13.08	6368300000	-
Chuluota Sewer Sys	7367100000	64.34	7367200000	179.55	7367300000	570.34	7367400000	50.43	7758560000	42.75	7348010000	52.42	7368100000	2.81	7368200000	85.54	7368300000	-
Chuluota Water Sys	6367100000	137.87	6367200000	384.76	6367300000	1,222.16	6367400000	108.07	6758560000	91.61	6348010000	112.32	6368100000	6.02	6368200000	183.31	6368300000	-
East Lake Harris Estates Water	6367100000	16.08	6367200000	44.89	6367300000	142.59	6367400000	12.61	6758560000	10.69	6348010000	13.10	6368100000	0.70	6368200000	21.39	6368300000	-
Fairways @ Mt. Plymouth-Sewer Sys	7367100000	21.87	7367200000	61.05	7367300000	193.92	7367400000	17.15	7758560000	14.54	7348010000	17.82	7368100000	0.96	7368200000	29.08	7368300000	-
Fairways @ Mt. Plymouth-Water	6367100000	42.92	6367200000	119.79	6367300000	380.50	6367400000	33.65	6758560000	28.52	6348010000	34.97	6368100000	1.87	6368200000	57.07	6368300000	-
Fern Terrace Water Sys	6367100000	11.30	6367200000	31.55	6367300000	100.22	6367400000	8.86	6758560000	7.51	6348010000	9.21	6368100000	0.49	6368200000	15.03	6368300000	-
FL Central Commerce Park Sewer Sys	7367100000	5.51	7367200000	15.39	7367300000	48.89	7367400000	4.32	7758560000	3.66	7348010000	4.49	7368100000	0.24	7368200000	7.33	7368300000	-
Fountain Lakes - Irrigation	#REF!	32.53	#REF!	90.80	#REF!	288.45	#REF!	25.49	#REF!	21.64	#REF!	26.50	#REF!	1.46	#REF!	43.28	#REF!	-
Fountain Lakes - Sewer Sys	*7367100000*	*76.84*	*7367200000*	*214.44*	*7367300000*	*681.15*	*7367400000*	*60.23*	*7758560000*	*51.06*	*7348010000*	*62.60*	*7368100000*	*3.36*	*7368200000*	*102.16*	*7368300000*	-
Friendly Center Water Sys	6367100000	2.85	6367200000	7.95	6367300000	25.26	6367400000	2.23	6758560000	1.89	6348010000	2.32	6368100000	0.12	6368200000	3.79	6368300000	-
Gibsonia Estates Water Sys	6367100000	18.11	6367200000	50.53	6367300000	160.51	6367400000	14.19	6758560000	12.03	6348010000	14.75	6368100000	0.79	6368200000	24.07	6368300000	-
Grand Terrace Water Sys	6367100000	10.20	6367200000	28.47	6367300000	90.44	6367400000	8.00	6758560000	6.78	6348010000	8.31	6368100000	0.45	6368200000	13.56	6368300000	-
Haines Creek (Lake) Water Sys	6367100000	9.93	6367200000	27.70	6367300000	88.00	6367400000	7.78	6758560000	6.60	6348010000	8.09	6368100000	0.43	6368200000	13.20	6368300000	-
Harmony Homes Water Sys	6367100000	5.51	6367200000	15.39	6367300000	48.89	6367400000	4.32	6758560000	3.66	6348010000	4.49	6368100000	0.24	6368200000	7.33	6368300000	-
Hermits Cove Water Sys	6367100000	16.27	6367200000	45.40	6367300000	144.21	6367400000	12.75	6758560000	10.81	6348010000	13.25	6368100000	0.71	6368200000	21.63	6368300000	-
Hobby Hills Water Sys	6367100000	8.82	6367200000	24.62	6367300000	78.22	6367400000	6.92	6758560000	5.86	6348010000	7.19	6368100000	0.39	6368200000	11.73	6368300000	-
Holiday Haven Sewer Sys	7367100000	9.56	7367200000	26.68	7367300000	84.74	7367400000	7.49	7758560000	6.35	7348010000	7.79	7368100000	0.42	7368200000	12.71	7368300000	-
Holiday Haven Water Sys	6367100000	10.85	6367200000	30.27	6367300000	96.14	6367400000	8.50	6758560000	7.21	6348010000	8.84	6368100000	0.47	6368200000	14.42	6368300000	-
Imperial Mobile Terrace Water	6367100000	22.70	6367200000	63.36	6367300000	201.25	6367400000	17.80	6758560000	15.09	6348010000	18.50	6368100000	0.99	6368200000	30.18	6368300000	-
Interlachen Lake/Park Manor W	6367100000	25.83	6367200000	72.08	6367300000	228.95	6367400000	20.25	6758560000	17.16	6348010000	21.04	6368100000	1.13	6368200000	34.34	6368300000	-
Jasmine Lakes Uty Sewer Sys Sys	7367100000	138.14	7367200000	385.53	7367300000	1,224.60	7367400000	108.29	7758560000	91.79	7348010000	112.55	7368100000	6.03	7368200000	183.68	7368300000	-
Jasmine Lakes Uty Water Sys	6367100000	138.88	6367200000	387.58	6367300000	1,231.12	6367400000	108.87	6758560000	92.28	6348010000	113.15	6368100000	6.07	6368200000	184.65	6368300000	-
Jumper Creek Manor - Sewer Sys	7367100000	3.49	7367200000	9.75	7367300000	30.96	7367400000	2.74	7758560000	2.32	7348010000	2.85	7368100000	0.15	*7368200000*	4.64	*7368300000*	-
Jumper Creek Manor - Water	6367100000	3.49	6367200000	9.75	6367300000	30.96	6367400000	2.74	6758560000	2.32	6348010000	2.85	6368100000	0.15	6368200000	4.64	6368300000	-
Jungle Den Sewer Sys	7367100000	12.41	7367200000	34.63	7367300000	109.99	7367400000	9.73	7758560000	8.24	7348010000	10.11	7368100000	0.54	7368200000	16.50	7368300000	-
Jungle Den Water Sys	6367100000	10.48	6367200000	29.24	6367300000	92.88	6367400000	8.21	6758560000	6.96	6348010000	8.54	6368100000	0.46	6368200000	13.93	6368300000	-
Kenwood North Water Sys	6367100000	4.50	6367200000	12.57	6367300000	39.92	6367400000	3.53	6758560000	2.99	6348010000	3.67	6368100000	0.20	6368200000	5.99	6368300000	-
Kings Cove Sewer Sys	7367100000	17.92	7367200000	50.02	7367300000	158.88	7367400000	14.05	7758560000	11.91	7348010000	14.60	7368100000	0.78	7368200000	23.83	7368300000	-
Kings Cove Water Sys	6367100000	18.75	6367200000	52.33	6367300000	166.21	6367400000	14.70	6758560000	12.46	6348010000	15.28	6368100000	0.82	6368200000	24.93	6368300000	-
Kingswood Water Sys	6367100000	5.33	6367200000	14.88	6367300000	47.26	6367400000	4.18	6758560000	3.54	6348010000	4.34	6368100000	0.23	6368200000	7.09	6368300000	-
Lake Gibson Estates Sewer Sys	7367100000	29.04	7367200000	81.06	7367300000	257.47	7367400000	22.77	7758560000	19.30	7348010000	23.66	7368100000	1.27	7368200000	38.62	7368300000	-
Lake Gibson Estates Water Sys	6367100000	75.92	6367200000	211.87	6367300000	673.00	6367400000	59.51	6758560000	50.45	6348010000	61.85	6368100000	3.32	6368200000	100.94	6368300000	-
Lake Josephine Water Sys	6367100000	50.92	6367200000	142.10	6367300000	451.38	6367400000	39.91	6758560000	33.83	6348010000	41.48	6368100000	2.22	6368200000	67.70	6368300000	-
Lake Osborne Est Water Sys	6367100000	42.37	6367200000	118.25	6367300000	375.61	6367400000	33.21	6758560000	28.15	6348010000	34.52	6368100000	1.85	6368200000	56.34	6368300000	-
Lake Suzy Sewer Sys Sys	7367100000	24.26	7367200000	67.72	7367300000	215.10	7367400000	19.02	7758560000	16.12	7348010000	19.77	7368100000	1.06	7368200000	32.26	7368300000	-
Lake Suzy Water Sys	*6367100000*	*52.02*	*6367200000*	*145.18*	*6367300000*	*461.16*	*6367400000*	*40.78*	*6758560000*	*34.57*	*6348010000*	*42.38*	*6368100000*	*2.27*	*6368200000*	*69.17*	*6368300000*	-
Leisure Lakes Sewer Sys	7367100000	26.01	7367200000	72.59	7367300000	230.58	7367400000	20.39	7758560000	17.28	7348010000	21.19	7368100000	1.14	7368200000	34.58	7368300000	-
Leisure Lakes Water Sys	6367100000	26.19	6367200000	73.10	6367300000	232.21	6367400000	20.53	6758560000	17.41	6348010000	21.34	6368100000	1.14	6368200000	34.83	6368300000	-
Morningview Sewer Sys	7367100000	3.12	7367200000	8.72	7367300000	27.70	7367400000	2.45	7758560000	2.08	7348010000	2.55	7368100000	0.14	7368200000	4.15	7368300000	-
Morningview Water Sys	6367100000	3.22	6367200000	8.98	6367300000	28.52	6367400000	2.52	6758560000	2.14	6348010000	2.62	6368100000	0.14	6368200000	4.28	6368300000	-
Oakwood Water Sys	6367100000	19.30	6367200000	53.87	6367300000	171.10	6367400000	15.13	6758560000	12.83	6348010000	15.73	6368100000	0.84	6368200000	25.66	6368300000	-
Ocala Oaks Water Sys	6367100000	164.06	6367200000	457.86	6367300000	1,454.37	6367400000	128.61	6758560000	109.02	6348010000	133.66	6368100000	7.16	6368200000	218.14	6368300000	-
Orange Hill	*6367100000*	*21.51*	*6367200000*	*60.02*	*6367300000*	*190.66*	*6367400000*	*16.86*	*6758560000*	*14.29*	*6348010000*	*17.52*	*6368100000*	*0.94*	6368200000	28.60	6368300000	-
Palm Port Sewer Sys	7367100000	9.65	7367200000	26.93	7367300000	85.55	7367400000	7.57	7758560000	6.41	7348010000	7.86	7368100000	0.42	7368200000	12.83	7368300000	-
Palm Port Water Sys	6367100000	9.83	6367200000	27.45	6367300000	87.18	6367400000	7.71	6758560000	6.53	6348010000	8.01	6368100000	0.43	6368200000	13.08	6368300000	-
Palm Terrace Sewer Sys	7367100000	91.27	7367200000	254.71	7367300000	809.07	7367400000	71.54	7758560000	60.65	7348010000	74.36	7368100000	3.99	7368200000	121.35	7368300000	-
Palm Terrace Water Sys	6367100000	105.79	6367200000	295.24	6367300000	937.80	6367400000	82.93	6758560000	70.30	6348010000	86.19	6368100000	4.62	6368200000	140.66	6368300000	-
Palms Mobile Home Park Water	6367100000	5.33	6367200000	14.88	6367300000	47.26	6367400000	4.18	6758560000	3.54	6348010000	4.34	6368100000	0.23	6368200000	7.09	6368300000	-
Park Manor Sewer Sys	7367100000	2.57	7367200000	7.18	7367300000	22.81	7367400000	2.02	7758560000	1.71	7348010000	2.10	7368100000	0.11	7368200000	3.42	7368300000	-
Peace River Sewer Sys	7367100000	8.36	7367200000	23.34	7367300000	74.14	7367400000	6.56	7758560000	5.56	7348010000	6.81	7368100000	0.37	*7368200000*	11.12	*7368300000*	-
Peace River Water Sys	6367100000	8.82	6367200000	24.62	6367300000	78.22	6367400000	6.92	6758560000	5.86	6348010000	7.19	6368100000	0.39	6368200000	11.73	6368300000	-
Picciola Island Water Sys	6367100000	13.51	6367200000	37.71	6367300000	119.77	6367400000	10.59	6758560000	8.98	6348010000	11.01	6368100000	0.59	6368200000	17.96	6368300000	-
Pine Valley (Citrus) Water Sys	6367100000	4.23	6367200000	11.80	6367300000	37.48	6367400000	3.31	6758560000	2.81	6348010000	3.44	6368100000	0.18	6368200000	5.62	6368300000	-
Piney Woods Water Sys	6367100000	15.99	6367200000	44.63	6367300000	141.77	6367400000	12.54	6758560000	10.63	6348010000	13.03	6368100000	0.70	6368200000	21.26	6368300000	-
Pomona Park Water Sys	6367100000	14.61	6367200000	40.78	6367300000	129.55	6367400000	11.46	6758560000	9.71	6348010000	11.91	6368100000	0.64	6368200000	19.43	6368300000	-
Quail Ridge Water Sys	6367100000	8.64	6367200000	24.11	6367300000	76.59	6367400000	6.77	6758560000	5.74	6348010000	7.04	6368100000	0.38	6368200000	11.49	6368300000	-

02282010	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
		9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-636830
System	Account	3,594.05	Account	10,030.42	Account	**31,860.91**	Account	2,817.38	Account	2,388.21	Account	2,928.17	Account	156.96	Account	4,778.73	Account	-
Ravenswood (Lake) Water Sys	6367100000	4.23	6367200000	11.80	6367300000	37.48	6367400000	3.31	6758560000	2.81	6348010000	3.44	6368100000	0.18	6368200000	5.62	6368300000	-
River Grove Water Sys	6367100000	9.83	6367200000	27.45	6367300000	87.18	6367400000	7.71	6758560000	6.53	6348010000	8.01	6368100000	0.43	6368200000	13.08	6368300000	-
Rosalie Oaks Sewer Sys Sys	7367100000	8.46	7367200000	23.60	7367300000	74.96	7367400000	6.63	7758560000	5.62	7348010000	6.89	7368100000	0.37	7368200000	11.24	7368300000	-
Rosalie Oaks Water Sys	6367100000	8.55	6367200000	23.86	6367300000	75.77	6367400000	6.70	6758560000	5.68	6348010000	6.96	6368100000	0.37	6368200000	11.37	6368300000	-
Sarasota - All Other O Water	6367100000	429.04	6367200000	1,197.37	6367300000	3,803.36	6367400000	336.32	6758560000	285.09	6348010000	349.55	6368100000	18.74	6368200000	570.46	6368300000	-
Sarasota Sewer	7367100000	655.78	7367200000	1,830.17	7367300000	5,813.41	7367400000	514.07	7758560000	435.76	7348010000	534.28	7368100000	28.64	7368200000	871.94	7368300000	-
Sebring Lakes Water	6367100000	7.08	6367200000	19.75	6367300000	62.74	6367400000	5.55	6758560000	4.70	6348010000	5.77	6368100000	0.31	6368200000	9.41	6368300000	-
Silver Lake	6367100000	147.52	6367200000	411.69	6367300000	1,307.71	6367400000	115.64	6758560000	98.02	6348010000	120.18	6368100000	6.44	6368200000	196.14	6368300000	-
Silver Lake Oaks Sewer Sys	7367100000	3.40	7367200000	9.49	7367300000	30.15	7367400000	2.67	7758560000	2.26	7348010000	2.77	7368100000	0.15	7368200000	4.52	7368300000	-
Silver Lake Oaks Water Sys	6367100000	3.40	6367200000	9.49	6367300000	30.15	6367400000	2.67	6758560000	2.26	6348010000	2.77	6368100000	0.15	6368200000	4.52	6368300000	-
Skycrest Water Sys	6367100000	10.85	6367200000	30.27	6367300000	96.14	6367400000	8.50	6758560000	7.21	6348010000	8.84	6368100000	0.47	6368200000	14.42	6368300000	-
South Seas Sewer Sys Sys	7367100000	7.17	7367200000	20.01	7367300000	63.55	7367400000	5.62	7758560000	4.76	7348010000	5.84	7368100000	0.31	7368200000	9.53	7368300000	-
St. Johns's Highlands Water Sys	6367100000	9.01	6367200000	25.14	6367300000	79.85	6367400000	7.06	6758560000	5.99	6348010000	7.34	6368100000	0.39	6368200000	11.98	6368300000	-
Stone Mountain Water Sys	6367100000	0.92	6367200000	2.57	6367300000	8.15	6367400000	0.72	6758560000	0.61	6348010000	0.75	6368100000	0.04	6368200000	1.22	6368300000	-
Summit Chase Sewer Sys	7367100000	19.58	7367200000	54.64	7367300000	173.55	7367400000	15.35	7758560000	13.01	7348010000	15.95	7368100000	0.85	7368200000	26.03	7368300000	-
Summit Chase Water Sys	6367100000	19.76	6367200000	55.15	6367300000	175.18	6367400000	15.49	6758560000	13.13	6348010000	16.10	6368100000	0.86	6368200000	26.27	6368300000	-
Sunny Hills Sewer Sys	7367100000	15.26	7367200000	42.58	7367300000	135.25	7367400000	11.96	7758560000	10.14	7348010000	12.43	7368100000	0.67	7368200000	20.29	7368300000	-
Sunny Hills Water Sys	6367100000	53.68	6367200000	149.80	6367300000	475.83	6367400000	42.08	6758560000	35.67	6348010000	43.73	6368100000	2.34	6368200000	71.37	6368300000	-
Tangerine Water Sys	6367100000	25.46	6367200000	71.05	6367300000	225.69	6367400000	19.96	6758560000	16.92	6348010000	20.74	6368100000	1.11	6368200000	33.85	6368300000	-
The Meadows (Citrus) Water Sys	6367100000	4.60	6367200000	12.83	6367300000	40.74	6367400000	3.60	6758560000	3.05	6348010000	3.74	6368100000	0.20	6368200000	6.11	6368300000	-
The Woods Sewer Sys System	7367100000	5.61	7367200000	15.65	7367300000	49.70	7367400000	4.39	7758560000	3.73	7348010000	4.57	7368100000	0.24	7368200000	7.45	7368300000	-
The Woods Water Sys	6367100000	6.16	6367200000	17.19	6367300000	54.59	6367400000	4.83	6758560000	4.09	6348010000	5.02	6368100000	0.27	6368200000	8.19	6368300000	-
Tomoka/Twin Rivers water Sys	6367100000	24.36	6367200000	67.97	6367300000	215.92	6367400000	19.09	6758560000	16.18	6348010000	19.84	6368100000	1.06	6368200000	32.38	6368300000	-
Valencia Terrace Sewer Sys	7367100000	31.80	7367200000	88.75	7367300000	281.91	7367400000	24.93	7758560000	21.13	7348010000	25.91	7368100000	1.39	7368200000	42.28	7368300000	-
Valencia Terrace Water Sys	6367100000	32.26	6367200000	90.03	6367300000	285.99	6367400000	25.29	6758560000	21.44	6348010000	26.28	6368100000	1.41	6368200000	42.89	6368300000	-
Venetian Village Sewer Sys	7367100000	8.64	7367200000	24.11	7367300000	76.59	7367400000	6.77	7758560000	5.74	7348010000	7.04	7368100000	0.38	7368200000	11.49	7368300000	-
Venetian Village Water Sys	6367100000	14.52	6367200000	40.53	6367300000	128.73	6367400000	11.38	6758560000	9.65	6348010000	11.83	6368100000	0.63	6368200000	19.31	6368300000	-
Village Water Sewer Sys Sys	7367100000	3.12	7367200000	8.72	7367300000	27.70	7367400000	2.45	7758560000	2.08	7348010000	2.55	7368100000	0.14	7368200000	4.15	7368300000	-
Village Water Water Sys	6367100000	15.81	6367200000	44.12	6367300000	140.14	6367400000	12.39	6758560000	10.50	6348010000	12.88	6368100000	0.69	6368200000	21.02	6368300000	-
Welaka	6367100000	13.88	6367200000	38.73	6367300000	123.03	6367400000	10.88	6758560000	9.22	6348010000	11.31	6368100000	0.61	6368200000	18.45	6368300000	-
West Citrus (Citrus) Water Sys	6367100000	5.79	6367200000	16.16	6367300000	51.33	6367400000	4.54	6758560000	3.85	6348010000	4.72	6368100000	0.25	6368200000	7.70	6368300000	-
Wooten Water Sys	6367100000	2.57	6367200000	7.18	6367300000	22.81	6367400000	2.02	6758560000	1.71	6348010000	2.10	6368100000	0.11	6368200000	3.42	6368300000	-
Zephyr Shores Sewer Sys	7367100000	46.23	7367200000	129.02	7367300000	409.83	7367400000	36.24	7758560000	30.72	7348010000	37.67	7368100000	2.02	7368200000	61.47	7368300000	-
Zephyr Shores Water Sys	6367100000	46.51	6367200000	129.79	6367300000	412.28	6367400000	36.46	6758560000	30.90	6348010000	37.89	6368100000	2.03	6368200000	61.84	6368300000	-
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	6367100000	3,594.05	6367200000	10,030.42	6367300000	31,860.91	6367400000	2,817.38	6758560000	2,388.21	6348010000	2,928.17	6368100000	156.96	6368200000	4,778.73	6368300000	-
		3594.05-		10030.42-		31860.91-		2817.38-		2388.21-		2928.17-		156.96-		4778.73-		0-
		-		-		-		-		-		-		-		-		-

2010 Customer Count Allocations
3/31/2010
03312010

							Accounting		Auto Insurance		Use GE J/E enrty to input this information GE Fleet Diesel		GE Fleet Fuel		GE Fleet Leases		GL Insurance		Other Insurance		Service & Sundry	
							9001-632800		9001-656800		9001-650531		9001-650532		9001-650515		9001-657800		9001-659800		9001-634900	
System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Account	3,265.00	Account	3,300.00	Account	1,779.79	Account	16,713.04	Account	23,187.54	Account	24,040.00	Account	4,551.00	Account	82,573.04
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.2%	6328000000	7.01	6568000000	7.09	6505310000	3.82	6505320000	35.90	6505150000	49.81	6578000000	51.64	6598000000	9.78	6349000000	177.38
Arredondo Est Water Sys	Water	AUF 4W-North-A	6587	1013	217	0.6%	6328000000	18.12	6568000000	18.31	6505310000	9.88	6505320000	92.75	6505150000	128.67	6578000000	133.41	6598000000	25.25	6349000000	458.22
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.9%	7328000000	28.72	7568000000	29.03	7505310000	15.66	7505320000	147.03	7505150000	203.98	7578000000	211.48	7598000000	40.04	7349000000	726.40
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.9%	6328000000	29.39	6568000000	29.71	6505310000	16.02	6505320000	150.44	6505150000	208.73	6578000000	216.40	6598000000	40.97	6349000000	743.29
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.0%	7328000000	1.34	7568000000	1.35	7505310000	0.73	7505320000	6.84	7505150000	9.49	7578000000	9.84	7598000000	1.86	7349000000	33.79
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.1%	6328000000	3.92	6568000000	3.97	6505310000	2.14	6505320000	20.09	6505150000	27.87	6578000000	28.89	6598000000	5.47	6349000000	99.25
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.3%	7328000000	10.19	7568000000	10.30	7505310000	5.55	7505320000	52.14	7505150000	72.34	7578000000	75.00	7598000000	14.20	7349000000	257.62
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.3%	6328000000	10.44	6568000000	10.55	6505310000	5.69	6505320000	53.42	6505150000	74.12	6578000000	76.85	6598000000	14.55	6349000000	263.95
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.7%	6328000000	21.29	6568000000	21.52	6505310000	11.61	6505320000	108.99	6505150000	151.21	6578000000	156.77	6598000000	29.68	6349000000	538.46
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	4.87	6505320000	45.73	6505150000	63.45	6578000000	65.78	6598000000	12.45	6349000000	225.94
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.8%	7328000000	58.45	7568000000	59.07	7505310000	31.86	7505320000	299.18	7505150000	415.08	7578000000	430.34	7598000000	81.47	7349000000	1,478.14
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.8%	6328000000	125.24	6568000000	126.59	6505310000	68.27	6505320000	641.10	6505150000	889.46	6578000000	922.16	6598000000	174.57	6349000000	3,167.44
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.4%	6328000000	14.61	6568000000	14.77	6505310000	7.96	6505320000	74.79	6505150000	103.77	6578000000	107.58	6598000000	20.37	6349000000	369.53
Fairways @ Mt. Plymouth-Sewer Sys	Sewer	Fairways-WW-B	6971	2012	238	0.6%	7328000000	19.87	7568000000	20.08	7505310000	10.83	7505320000	101.72	7505150000	141.13	7578000000	146.32	7598000000	27.70	7349000000	502.57
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.2%	6328000000	38.99	6568000000	39.41	6505310000	21.26	6505320000	199.60	6505150000	276.92	6578000000	287.10	6598000000	54.35	6349000000	986.13
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.3%	6328000000	10.27	6568000000	10.38	6505310000	5.60	6505320000	52.57	6505150000	72.94	6578000000	75.62	6598000000	14.31	6349000000	259.73
FL Central Commerce Park Sewer Sys	Sewer	AUF 4WW-North-B	6461	2008	60	0.2%	7328000000	5.01	7568000000	5.06	7505310000	2.73	7505320000	25.64	7505150000	35.58	7578000000	36.89	7598000000	6.98	7349000000	126.70
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.9%	#REF!	29.59	#REF!	29.90	#REF!	16.12	#REF!	151.30	#REF!	209.89	#REF!	217.61	#REF!	41.21	#REF!	747.52
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.1%	7328000000	69.80	7568000000	70.55	7505310000	38.05	7505320000	357.31	7505150000	495.72	7578000000	513.95	7598000000	97.30	7349000000	1,765.32
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.1%	6328000000	2.59	6568000000	2.62	6505310000	1.41	6505320000	13.25	6505150000	18.38	6578000000	19.06	6598000000	3.61	6349000000	65.46
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.5%	6328000000	16.45	6568000000	16.62	6505310000	8.97	6505320000	84.20	6505150000	116.82	6578000000	121.11	6598000000	22.93	6349000000	415.99
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.3%	6328000000	9.27	6568000000	9.37	6505310000	5.05	6505320000	47.44	6505150000	65.82	6578000000	68.24	6598000000	12.92	6349000000	234.39
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.3%	6328000000	9.02	6568000000	9.11	6505310000	4.92	6505320000	46.16	6505150000	64.04	6578000000	66.40	6598000000	12.57	6349000000	228.06
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.2%	6328000000	5.01	6568000000	5.06	6505310000	2.73	6505320000	25.64	6505150000	35.58	6578000000	36.89	6598000000	6.98	6349000000	126.70
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.5%	6328000000	14.78	6568000000	14.94	6505310000	8.06	6505320000	75.65	6505150000	104.96	6578000000	108.81	6598000000	20.60	6349000000	373.76
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	4.37	6505320000	41.03	6505150000	56.93	6578000000	59.02	6598000000	11.17	6349000000	202.72
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.3%	7328000000	8.68	7568000000	8.78	7505310000	4.73	7505320000	44.45	7505150000	61.67	7578000000	63.94	7598000000	12.10	7349000000	219.61
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	5.37	6505320000	50.43	6505150000	69.97	6578000000	72.54	6598000000	13.73	6349000000	249.17
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.6%	6328000000	20.62	6568000000	20.84	6505310000	11.24	6505320000	105.57	6505150000	146.46	6578000000	151.85	6598000000	28.75	6349000000	521.57
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.7%	6328000000	23.46	6568000000	23.71	6505310000	12.79	6505320000	120.10	6505150000	166.62	6578000000	172.75	6598000000	32.70	6349000000	593.37
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.8%	7328000000	125.49	7568000000	126.84	7505310000	68.41	7505320000	642.38	7505150000	891.24	7578000000	924.00	7598000000	174.92	7349000000	3,173.77
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.9%	6328000000	126.16	6568000000	127.51	6505310000	68.77	6505320000	645.80	6505150000	895.98	6578000000	928.92	6598000000	175.85	6349000000	3,190.67
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.1%	7328000000	3.17	7568000000	3.21	7505310000	1.73	7505320000	16.24	7505150000	22.53	7578000000	23.36	7598000000	4.42	7349000000	80.24
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.1%	6328000000	3.17	6568000000	3.21	6505310000	1.73	6505320000	16.24	6505150000	22.53	6578000000	23.36	6598000000	4.42	6349000000	80.24
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.3%	7328000000	11.27	7568000000	11.39	7505310000	6.14	7505320000	57.70	7505150000	80.05	7578000000	82.99	7598000000	15.71	7349000000	285.07
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.3%	6328000000	9.52	6568000000	9.62	6505310000	5.19	6505320000	48.72	6505150000	67.60	6578000000	70.08	6598000000	13.27	6349000000	240.73
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.1%	6328000000	4.09	6568000000	4.14	6505310000	2.23	6505320000	20.94	6505150000	29.06	6578000000	30.12	6598000000	5.70	6349000000	103.47
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.5%	7328000000	16.28	7568000000	16.46	7505310000	8.88	7505320000	83.34	7505150000	115.63	7578000000	119.88	7598000000	22.69	7349000000	411.77
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.5%	6328000000	17.03	6568000000	17.22	6505310000	9.28	6505320000	87.19	6505150000	120.97	6578000000	125.41	6598000000	23.74	6349000000	430.77
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	2.64	6505320000	24.79	6505150000	34.39	6578000000	35.66	6598000000	6.75	6349000000	122.47
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.8%	7328000000	26.38	7568000000	26.67	7505310000	14.38	7505320000	135.06	7505150000	187.38	7578000000	194.27	7598000000	36.78	7349000000	667.27
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.1%	6328000000	68.97	6568000000	69.71	6505310000	37.59	6505320000	353.03	6505150000	489.79	6578000000	507.80	6598000000	96.13	6349000000	1,744.20
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.4%	6328000000	46.26	6568000000	46.75	6505310000	25.21	6505320000	236.78	6505150000	328.51	6578000000	340.58	6598000000	64.48	6349000000	1,169.84
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.2%	6328000000	38.49	6568000000	38.90	6505310000	20.98	6505320000	197.03	6505150000	273.36	6578000000	283.41	6598000000	53.65	6349000000	973.46
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.7%	7328000000	22.04	7568000000	22.28	7505310000	12.02	7505320000	112.83	7505150000	156.54	7578000000	162.30	7598000000	30.72	7349000000	557.47
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.4%	6328000000	47.26	6568000000	47.76	6505310000	25.76	6505320000	241.91	6505150000	335.62	6578000000	347.96	6598000000	65.87	6349000000	1,195.18
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.7%	7328000000	23.63	7568000000	23.88	7505310000	12.88	7505320000	120.95	7505150000	167.81	7578000000	173.98	7598000000	32.94	7349000000	597.59
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.7%	6328000000	23.80	6568000000	24.05	6505310000	12.97	6505320000	121.81	6505150000	169.00	6578000000	175.21	6598000000	33.17	6349000000	601.81
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	1.55	7505320000	14.53	7505150000	20.16	7578000000	20.90	7598000000	3.96	7349000000	71.80
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.1%	6328000000	2.92	6568000000	2.95	6505310000	1.59	6505320000	14.96	6505150000	20.75	6578000000	21.52	6598000000	4.07	6349000000	73.91
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.5%	6328000000	17.53	6568000000	17.72	6505310000	9.56	6505320000	89.75	6505150000	124.52	6578000000	129.10	6598000000	24.44	6349000000	443.44
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.6%	6328000000	149.04	6568000000	150.64	6505310000	81.24	6505320000	762.91	6505150000	1,058.45	6578000000	1,097.37	6598000000	207.74	6349000000	3,769.25
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.6%	6328000000	19.54	6568000000	19.75	6505310000	10.65	6505320000	100.01	6505150000	138.76	6578000000	143.86	6598000000	27.23	6349000000	494.12
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.3%	7328000000	8.77	7568000000	8.86	7505310000	4.78	7505320000	44.88	7505150000	62.26	7578000000	64.55	7598000000	12.22	7349000000	221.72
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	4.87	6505320000	45.73	6505150000	63.45	6578000000	65.78	6598000000	12.45	6349000000	225.94
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.5%	7328000000	82.91	7568000000	83.80	7505310000	45.20	7505320000	424.41	7505150000	588.82	7578000000	610.47	7598000000	115.57	7349000000	2,096.85
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.9%	6328000000	96.10	6568000000	97.13	6505310000	52.39	6505320000	491.94	6505150000	682.51	6578000000	707.60	6598000000	133.96	6349000000	2,430.48
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	2.64	6505320000	24.79	6505150000	34.39	6578000000	35.66	6598000000	6.75	6349000000	122.47
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.1%	7328000000	2.34	7568000000	2.36	7505310000	1.27	7505320000	11.97	7505150000	16.60	7578000000	17.21	7598000000	3.26	7349000000	59.13
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.2%	7328000000	7.60	7568000000	7.68	7505310000	4.14	7505320000	38.89	7505150000	53.96	7578000000	55.94	7598000000	10.59	7349000000	192.16
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	4.37	6505320000	41.03	6505150000	56.93	6578000000	59.02	6598000000	11.17	6349000000	202.72
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.4%	6328000000	12.27	6568000000	12.41	6505310000	6.69	6505320000	62.83	6505150000	87.17	6578000000	90.37	6598000000	17.11	6349000000	310.41
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	2.09	6505320000	19.66	6505150000	27.28	6578000000	28.28	6598000000	5.35	6349000000	97.13
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.4%	6328000000	14.53	6568000000	14.68	6505310000	7.92	6505320000	74.37	6505150000	103.18	6578000000	106.97	6598000000	20.25	6349000000	367.42

03312010

System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800		Service & Sundry 9001-634900	
							Account	3,265.00	Account	3,300.00	Account	1,779.79	Account	16,713.04	Account	23,187.54	Account	24,040.00	Account	4,551.00	Account	82,573.04
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.4%	6328000000	13.28	6568000000	13.42	6505310000	7.24	6505320000	67.96	6505150000	94.28	6578000000	97.75	6598000000	18.50	6349000000	335.75
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.2%	6328000000	7.85	6568000000	7.93	6505310000	4.28	6505320000	40.18	6505150000	55.74	6578000000	57.79	6598000000	10.94	6349000000	198.49
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	2.09	6505320000	19.66	6505150000	27.28	6578000000	28.28	6598000000	5.35	6349000000	97.13
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	4.87	6505320000	45.73	6505150000	63.45	6578000000	65.78	6598000000	12.45	6349000000	225.94
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.2%	7328000000	7.68	7568000000	7.78	7505310000	4.19	7505320000	39.32	7505150000	54.55	7578000000	56.56	7598000000	10.71	7349000000	194.27
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.2%	6328000000	7.77	6568000000	7.85	6505310000	4.23	6505320000	39.75	6505150000	55.15	6578000000	57.17	6598000000	10.82	6349000000	196.38
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	4,668	11.9%	6328000000	389.76	6568000000	393.93	6505310000	212.46	6505320000	1,995.10	6505150000	2,767.99	6578000000	2,869.75	6598000000	543.27	6349000000	9,857.07
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	7,135	18.2%	7328000000	595.74	7568000000	602.13	7505310000	324.74	7505320000	3,049.50	7505150000	4,230.85	7578000000	4,386.39	7598000000	830.39	7349000000	15,066.45
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.2%	6328000000	6.43	6568000000	6.50	6505310000	3.50	6505320000	32.91	6505150000	45.66	6578000000	47.34	6598000000	8.96	6349000000	162.60
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.1%	6328000000	134.01	6568000000	135.45	6505310000	73.05	6505320000	685.98	6505150000	951.72	6578000000	986.71	6598000000	186.79	6349000000	3,389.16
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.1%	7328000000	3.09	7568000000	3.12	7505310000	1.68	7505320000	15.81	7505150000	21.94	7578000000	22.75	7598000000	4.31	7349000000	78.13
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.1%	6328000000	3.09	6568000000	3.12	6505310000	1.68	6505320000	15.81	6505150000	21.94	6578000000	22.75	6598000000	4.31	6349000000	78.13
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	5.37	6505320000	50.43	6505150000	69.97	6578000000	72.54	6598000000	13.73	6349000000	249.17
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.2%	7328000000	6.51	7568000000	6.58	7505310000	3.55	7505320000	33.34	7505150000	46.25	7578000000	47.95	7598000000	9.08	7349000000	164.71
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.3%	6328000000	8.18	6568000000	8.27	6505310000	4.48	6505320000	41.89	6505150000	58.11	6578000000	60.25	6598000000	11.41	6349000000	206.94
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.0%	6328000000	0.83	6568000000	0.84	6505310000	0.46	6505320000	4.27	6505150000	5.93	6578000000	6.15	6598000000	1.16	6349000000	21.12
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.5%	7328000000	17.78	7568000000	17.98	7505310000	9.69	7505320000	91.04	7505150000	126.30	7578000000	130.95	7598000000	24.79	7349000000	449.78
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.5%	6328000000	17.95	6568000000	18.14	6505310000	9.79	6505320000	91.89	6505150000	127.49	6578000000	132.18	6598000000	25.02	6349000000	454.00
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.4%	7328000000	13.86	7568000000	14.01	7505310000	7.56	7505320000	70.95	7505150000	98.43	7578000000	102.05	7598000000	19.32	7349000000	350.53
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.5%	6328000000	48.76	6568000000	49.28	6505310000	26.58	6505320000	249.60	6505150000	346.30	6578000000	359.03	6598000000	67.97	6349000000	1,233.19
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.7%	6328000000	23.13	6568000000	23.38	6505310000	12.61	6505320000	118.39	6505150000	164.25	6578000000	170.29	6598000000	32.24	6349000000	584.92
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	50	0.1%	6328000000	4.17	6568000000	4.22	6505310000	2.28	6505320000	21.37	6505150000	29.65	6578000000	30.74	6598000000	5.82	6349000000	105.58
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.2%	7328000000	5.09	7568000000	5.15	7505310000	2.78	7505320000	26.07	7505150000	36.17	7578000000	37.50	7598000000	7.10	7349000000	128.81
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.2%	6328000000	5.59	6568000000	5.65	6505310000	3.05	6505320000	28.64	6505150000	39.73	6578000000	41.19	6598000000	7.80	6349000000	141.48
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.7%	6328000000	22.13	6568000000	22.36	6505310000	12.08	6505320000	113.26	6505150000	157.14	6578000000	162.91	6598000000	30.84	6349000000	559.58
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.9%	7328000000	28.89	7568000000	29.20	7505310000	15.75	7505320000	147.88	7505150000	205.17	7578000000	212.71	7598000000	40.27	7349000000	730.62
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.9%	6328000000	29.31	6568000000	29.62	6505310000	15.98	6505320000	150.02	6505150000	208.13	6578000000	215.78	6598000000	40.85	6349000000	741.18
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.2%	7328000000	7.85	7568000000	7.93	7505310000	4.28	7505320000	40.18	7505150000	55.74	7578000000	57.79	7598000000	10.94	7349000000	198.49
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.4%	6328000000	13.19	6568000000	13.33	6505310000	7.19	6505320000	67.53	6505150000	93.69	6578000000	97.13	6598000000	18.39	6349000000	333.64
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	1.55	7505320000	14.53	7505150000	20.16	7578000000	20.90	7598000000	3.96	7349000000	71.80
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.4%	6328000000	14.36	6568000000	14.52	6505310000	7.83	6505320000	73.51	6505150000	101.99	6578000000	105.74	6598000000	20.02	6349000000	363.20
Welaka	Water	AUF 4W-North-A	6451	1013	151	0.4%	6328000000	12.61	6568000000	12.74	6505310000	6.87	6505320000	64.54	6505150000	89.54	6578000000	92.83	6598000000	17.57	6349000000	318.86
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.2%	6328000000	5.26	6568000000	5.32	6505310000	2.87	6505320000	26.93	6505150000	37.36	6578000000	38.73	6598000000	7.33	6349000000	133.03
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.1%	6328000000	2.34	6568000000	2.38	6505310000	1.27	6505320000	11.97	6505150000	16.60	6578000000	17.21	6598000000	3.26	6349000000	59.13
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.3%	7328000000	42.00	7568000000	42.45	7505310000	22.89	7505320000	214.98	7505150000	298.26	7578000000	309.23	7598000000	58.54	7349000000	1,082.15
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.3%	6328000000	42.25	6568000000	42.70	6505310000	23.03	6505320000	216.26	6505150000	300.04	6578000000	311.07	6598000000	58.89	6349000000	1,068.48
FLORIDA TOTALS					39,104	100.00%																
								-		-		-		-		-		-		-		-
TOTAL quarterly differences		9001	-		39,104	100.00%	6328000000	3,265.00	6568000000	3,300.00	6505310000	1,779.79	6505320000	16,713.04	6505150000	23,187.54	6578000000	24,040.00	6598000000	4,551.00	6349000000	82,573.04
								-3265		3300-		1779.79-		16713.04-		23187.54-		24040-		4551-		82573.04-
					23,940	Water		**total debits**	**219,341.28**													
					15,164	Sewer																
								-		-		-		-		-		-		-		-
					39,104																	

2010 Customer Count Allocations
3/31/2010
03312010

	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recover	
	9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368	
System	Account	3,385.00	Account	9,473.71	Account	**36,134.13**	Account	2,608.20	Account	1,826.73	Account	2,519.53	Account	156.96	Account	3,827.61	Account	-
48 Est Water Sys	6367100000	7.27	6367200000	20.35	6367300000	77.62	6367400000	5.60	6758560000	3.92	6348010000	5.41	6368100000	0.34	6368200000	8.22	6368300000	-
Arredondo Est Water Sys	6367100000	18.78	6367200000	52.57	6367300000	200.52	6367400000	14.47	6758560000	10.14	6348010000	13.98	6368100000	0.87	6368200000	21.24	6368300000	-
Arredondo Farms Sewer Sys	7367100000	29.78	7367200000	83.34	7367300000	317.87	7367400000	22.94	7758560000	16.07	7348010000	22.16	7368100000	1.38	7368200000	33.67	7368300000	-
Arredondo Farms Water Sys	6367100000	30.47	6367200000	85.28	6367300000	325.27	6367400000	23.48	6758560000	16.44	6348010000	22.68	6368100000	1.41	6368200000	34.45	6368300000	-
Beecher's Point Sewer Sys	7367100000	1.39	7367200000	3.88	7367300000	14.78	7367400000	1.07	7758560000	0.75	7348010000	1.03	7368100000	0.06	7368200000	1.57	7368300000	-
Beecher's Point Water Sys	6367100000	4.07	6367200000	11.39	6367300000	43.43	6367400000	3.13	6758560000	2.20	6348010000	3.03	6368100000	0.19	6368200000	4.60	6368300000	-
Breeze Hill - Sewer	7367100000	10.56	7367200000	29.56	7367300000	112.73	7367400000	8.14	7758560000	5.70	7348010000	7.86	7368100000	0.49	7368200000	11.94	7368300000	-
Breeze Hill - Water	6367100000	10.82	6367200000	30.28	6367300000	115.51	6367400000	8.34	6758560000	5.84	6348010000	8.05	6368100000	0.50	6368200000	12.24	6368300000	-
Carlton Village Water Sys	6367100000	22.07	6367200000	61.78	6367300000	235.63	6367400000	17.01	6758560000	11.91	6348010000	16.43	6368100000	1.02	6368200000	24.96	6368300000	-
Castle Lake (Citrus) Water Sys	6367100000	9.26	6367200000	25.92	6367300000	98.87	6367400000	7.14	6758560000	5.00	6348010000	6.89	6368100000	0.43	6368200000	10.47	6368300000	-
Chuluota Sewer Sys	7367100000	60.59	7367200000	169.59	7367300000	646.84	7367400000	46.69	7758560000	32.70	7348010000	45.10	7368100000	2.81	7368200000	68.52	7368300000	-
Chuluota Water Sys	6367100000	129.85	6367200000	363.40	6367300000	1,386.08	6367400000	100.05	6758560000	70.07	6348010000	96.65	6368100000	6.02	6368200000	146.82	6368300000	-
East Lake Harris Estates Water	6367100000	15.15	6367200000	42.40	6367300000	161.71	6367400000	11.67	6758560000	8.18	6348010000	11.28	6368100000	0.70	6368200000	17.13	6368300000	-
Fairways @ Mt. Plymouth-Sewer Sys	7367100000	20.60	7367200000	57.66	7367300000	219.92	7367400000	15.87	7758560000	11.12	7348010000	15.33	7368100000	0.96	7368200000	23.30	7368300000	-
Fairways @ Mt. Plymouth-Water	6367100000	40.43	6367200000	113.14	6367300000	431.53	6367400000	31.15	6758560000	21.82	6348010000	30.09	6368100000	1.87	6368200000	45.71	6368300000	-
Fern Terrace Water Sys	6367100000	10.65	6367200000	29.80	6367300000	113.66	6367400000	8.20	6758560000	5.75	6348010000	7.93	6368100000	0.49	6368200000	12.04	6368300000	-
FL Central Commerce Park Sewer Sys	7367100000	5.19	7367200000	14.54	7367300000	55.44	7367400000	4.00	7758560000	2.80	7348010000	3.87	7368100000	0.24	7368200000	5.87	7368300000	-
Fountain Lakes - Irrigation	#REF!	30.68	#REF!	85.78	#REF!	327.13	#REF!	23.60	#REF!	16.48	#REF!	22.84	#REF!	1.46	#REF!	34.65	#REF!	-
Fountain Lakes - Sewer Sys	7367100000	72.37	7367200000	202.54	7367300000	772.51	7367400000	55.76	7758560000	39.05	7348010000	53.86	7368100000	3.36	7368200000	81.83	7368300000	-
Friendly Center Water Sys	6367100000	2.68	6367200000	7.51	6367300000	28.65	6367400000	2.07	6758560000	1.45	6348010000	2.00	6368100000	0.12	6368200000	3.03	6368300000	-
Gibsonia Estates Water Sys	6367100000	17.05	6367200000	47.73	6367300000	182.04	6367400000	13.14	6758560000	9.20	6348010000	12.69	6368100000	0.79	6368200000	19.28	6368300000	-
Grand Terrace Water Sys	6367100000	9.61	6367200000	26.89	6367300000	102.57	6367400000	7.40	6758560000	5.19	6348010000	7.15	6368100000	0.45	6368200000	10.86	6368300000	-
Haines Creek (Lake) Water Sys	6367100000	9.35	6367200000	26.17	6367300000	99.80	6367400000	7.20	6758560000	5.05	6348010000	6.96	6368100000	0.43	6368200000	10.57	6368300000	-
Harmony Homes Water Sys	6367100000	5.19	6367200000	14.54	6367300000	55.44	6367400000	4.00	6758560000	2.80	6348010000	3.87	6368100000	0.24	6368200000	5.87	6368300000	-
Hermits Cove Water Sys	6367100000	15.32	6367200000	42.88	6367300000	163.56	6367400000	11.81	6758560000	8.27	6348010000	11.40	6368100000	0.71	6368200000	17.33	6368300000	-
Hobby Hills Water Sys	6367100000	8.31	6367200000	23.26	6367300000	88.71	6367400000	6.40	6758560000	4.48	6348010000	6.19	6368100000	0.39	6368200000	9.40	6368300000	-
Holiday Haven Sewer Sys	7367100000	9.00	7367200000	25.20	7367300000	96.10	7367400000	6.94	7758560000	4.86	7348010000	6.70	7368100000	0.42	7368200000	10.18	7368300000	-
Holiday Haven Water Sys	6367100000	10.21	6367200000	28.59	6367300000	109.04	6367400000	7.87	6758560000	5.51	6348010000	7.60	6368100000	0.47	6368200000	11.55	6368300000	-
Imperial Mobile Terrace Water	6367100000	21.38	6367200000	59.84	6367300000	228.24	6367400000	16.47	6758560000	11.54	6348010000	15.91	6368100000	0.99	6368200000	24.18	6368300000	-
Interlachen Lake/Park Manor W	6367100000	24.32	6367200000	68.08	6367300000	259.66	6367400000	18.74	6758560000	13.13	6348010000	18.11	6368100000	1.13	6368200000	27.51	6368300000	-
Jasmine Lakes Uty Sewer Sys Sys	7367100000	130.11	7367200000	364.13	7367300000	1,388.85	7367400000	100.25	7758560000	70.21	7348010000	96.84	7368100000	6.03	7368200000	147.12	7368300000	-
Jasmine Lakes Uty Water Sys	6367100000	130.80	6367200000	366.07	6367300000	1,396.24	6367400000	100.78	6758560000	70.59	6348010000	97.36	6368100000	6.07	6368200000	147.90	6368300000	-
Jumper Creek Manor - Sewer Sys	7367100000	3.29	7367200000	9.21	7367300000	35.11	7367400000	2.53	7758560000	1.78	7348010000	2.45	7368100000	0.15	7368200000	3.72	7368300000	-
Jumper Creek Manor - Water	6367100000	3.29	6367200000	9.21	6367300000	35.11	6367400000	2.53	6758560000	1.78	6348010000	2.45	6368100000	0.15	6368200000	3.72	6368300000	-
Jungle Den Sewer Sys	7367100000	11.69	7367200000	32.71	7367300000	124.75	7367400000	9.00	7758560000	6.31	7348010000	8.70	7368100000	0.54	7368200000	13.21	7368300000	-
Jungle Den Water Sys	6367100000	9.87	6367200000	27.62	6367300000	105.34	6367400000	7.60	6758560000	5.33	6348010000	7.35	6368100000	0.46	6368200000	11.16	6368300000	-
Kenwood North Water Sys	6367100000	4.24	6367200000	11.87	6367300000	45.28	6367400000	3.27	6758560000	2.29	6348010000	3.16	6368100000	0.20	6368200000	4.80	6368300000	-
Kings Cove Sewer Sys	7367100000	16.88	7367200000	47.24	7367300000	180.19	7367400000	13.01	7758560000	9.11	7348010000	12.56	7368100000	0.78	7368200000	19.09	7368300000	-
Kings Cove Water Sys	6367100000	17.66	6367200000	49.42	6367300000	188.51	6367400000	13.61	6758560000	9.53	6348010000	13.14	6368100000	0.82	6368200000	19.97	6368300000	-
Kingswood Water Sys	6367100000	5.02	6367200000	14.05	6367300000	53.60	6367400000	3.87	6758560000	2.71	6348010000	3.74	6368100000	0.23	6368200000	5.68	6368300000	-
Lake Gibson Estates Sewer Sys	7367100000	27.35	7367200000	76.56	7367300000	292.00	7367400000	21.08	7758560000	14.76	7348010000	20.36	7368100000	1.27	7368200000	30.93	7368300000	-
Lake Gibson Estates Water Sys	6367100000	71.50	6367200000	200.11	6367300000	763.27	6367400000	55.09	6758560000	38.59	6348010000	53.22	6368100000	3.32	6368200000	80.85	6368300000	-
Lake Josephine Water Sys	6367100000	47.96	6367200000	134.22	6367300000	511.92	6367400000	36.95	6758560000	25.88	6348010000	35.70	6368100000	2.22	6368200000	54.23	6368300000	-
Lake Osborne Est Water Sys	6367100000	39.91	6367200000	111.69	6367300000	425.99	6367400000	30.75	6758560000	21.54	6348010000	29.70	6368100000	1.85	6368200000	45.12	6368300000	-
Lake Suzy Sewer Sys Sys	7367100000	22.85	7367200000	63.96	7367300000	243.95	7367400000	17.61	7758560000	12.33	7348010000	17.01	7368100000	1.06	7368200000	25.84	7368300000	-
Lake Suzy Water Sys	6367100000	49.00	6367200000	137.12	6367300000	523.01	6367400000	37.75	6758560000	26.44	6348010000	36.47	6368100000	2.27	6368200000	55.40	6368300000	-
Leisure Lakes Sewer Sys	7367100000	24.50	7367200000	68.56	7367300000	261.51	7367400000	18.88	7758560000	13.22	7348010000	18.23	7368100000	1.14	7368200000	27.70	7368300000	-
Leisure Lakes Water Sys	6367100000	24.67	6367200000	69.05	6367300000	263.35	6367400000	19.01	6758560000	13.31	6348010000	18.36	6368100000	1.14	6368200000	27.90	6368300000	-
Morningview Sewer Sys	7367100000	2.94	7367200000	8.24	7367300000	31.42	7367400000	2.27	7758560000	1.59	7348010000	2.19	7368100000	0.14	7368200000	3.33	7368300000	-
Morningview Water Sys	6367100000	3.03	6367200000	8.48	6367300000	32.34	6367400000	2.33	6758560000	1.64	6348010000	2.26	6368100000	0.14	6368200000	3.43	6368300000	-
Oakwood Water Sys	6367100000	18.18	6367200000	50.88	6367300000	194.05	6367400000	14.01	6758560000	9.81	6348010000	13.53	6368100000	0.84	6368200000	20.56	6368300000	-
Ocala Oaks Water Sys	6367100000	154.52	6367200000	432.45	6367300000	1,649.43	6367400000	119.06	6758560000	83.39	6348010000	115.01	6368100000	7.16	6368200000	174.72	6368300000	-
Orange Hill	6367100000	20.26	6367200000	56.69	6367300000	216.23	6367400000	15.61	6758560000	10.93	6348010000	15.08	6368100000	0.94	6368200000	22.90	6368300000	-
Palm Port Sewer Sys	7367100000	9.09	7367200000	25.44	7367300000	97.03	7367400000	7.00	7758560000	4.91	7348010000	6.77	7368100000	0.42	7368200000	10.28	7368300000	-
Palm Port Water Sys	6367100000	9.26	6367200000	25.92	6367300000	98.87	6367400000	7.14	6758560000	5.00	6348010000	6.89	6368100000	0.43	6368200000	10.47	6368300000	-
Palm Terrace Sewer Sys	7367100000	85.96	7367200000	240.57	7367300000	917.58	7367400000	66.23	7758560000	46.39	7348010000	63.98	7368100000	3.99	7368200000	97.20	7368300000	-
Palm Terrace Water Sys	6367100000	99.64	6367200000	278.85	6367300000	1,063.58	6367400000	76.77	6758560000	53.77	6348010000	74.16	6368100000	4.62	6368200000	112.66	6368300000	-
Palms Mobile Home Park Water	6367100000	5.02	6367200000	14.05	6367300000	53.60	6367400000	3.87	6758560000	2.71	6348010000	3.74	6368100000	0.23	6368200000	5.68	6368300000	-
Park Manor Sewer Sys	7367100000	2.42	7367200000	6.78	7367300000	25.87	7367400000	1.87	7758560000	1.31	7348010000	1.80	7368100000	0.11	7368200000	2.74	7368300000	-
Peace River Sewer Sys	7367100000	7.88	7367200000	22.05	7367300000	84.09	7367400000	6.07	7758560000	4.25	7348010000	5.86	7368100000	0.37	7368200000	8.91	7368300000	-
Peace River Water Sys	6367100000	8.31	6367200000	23.26	6367300000	88.71	6367400000	6.40	6758560000	4.48	6348010000	6.19	6368100000	0.39	6368200000	9.40	6368300000	-
Picciola Island Water Sys	6367100000	12.72	6367200000	35.61	6367300000	135.84	6367400000	9.80	6758560000	6.87	6348010000	9.47	6368100000	0.59	6368200000	14.39	6368300000	-
Pine Valley (Citrus) Water Sys	6367100000	3.98	6367200000	11.14	6367300000	42.51	6367400000	3.07	6758560000	2.15	6348010000	2.96	6368100000	0.18	6368200000	4.50	6368300000	-
Piney Woods Water Sys	6367100000	15.06	6367200000	42.15	6367300000	160.79	6367400000	11.61	6758560000	8.13	6348010000	11.21	6368100000	0.70	6368200000	17.03	6368300000	-

03312010	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recovery	
	9001-636710		9001-636720		9001-636730		9001-636740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368	
System	Account	3,385.00	Account	9,473.71	Account	36,134.13	Account	2,608.20	Account	1,826.73	Account	2,519.53	Account	156.96	Account	3,827.61	Account	-
Pomona Park Water Sys	6367100000	13.76	6367200000	38.52	6367300000	146.92	6367400000	10.61	6758560000	7.43	6348010000	10.24	6368100000	0.64	6368200000	15.56	6368300000	-
Quail Ridge Water Sys	6367100000	8.14	6367200000	22.77	6367300000	86.86	6367400000	6.27	6758560000	4.39	6348010000	6.06	6368100000	0.38	6368200000	9.20	6368300000	-
Ravenswood (Lake) Water Sys	6367100000	3.98	6367200000	11.14	6367300000	42.51	6367400000	3.07	6758560000	2.15	6348010000	2.96	6368100000	0.18	6368200000	4.50	6368300000	-
River Grove Water Sys	6367100000	9.26	6367200000	25.92	6367300000	98.87	6367400000	7.14	6758560000	5.00	6348010000	6.89	6368100000	0.43	6368200000	10.47	6368300000	-
Rosalie Oaks Sewer Sys Sys	7367100000	7.96	7367200000	22.29	7367300000	85.01	7367400000	6.14	7758560000	4.30	7348010000	5.93	7368100000	0.37	7368200000	9.01	7368300000	-
Rosalie Oaks Water Sys	6367100000	8.05	6367200000	22.53	6367300000	85.94	6367400000	6.20	6758560000	4.34	6348010000	5.99	6368100000	0.37	6368200000	9.10	6368300000	-
Sarasota - All Other O Water	6367100000	404.08	6367200000	1,130.91	6367300000	4,313.47	6367400000	311.35	6758560000	218.06	6348010000	300.77	6368100000	18.74	6368200000	456.92	6368300000	-
Sarasota Sewer	7367100000	617.63	7367200000	1,728.59	7367300000	6,593.11	7367400000	475.90	7758560000	333.31	7348010000	459.72	7368100000	28.64	7368200000	698.39	7368300000	-
Sebring Lakes Water	6367100000	6.67	6367200000	18.65	6367300000	71.15	6367400000	5.14	6758560000	3.60	6348010000	4.96	6368100000	0.31	6368200000	7.54	6368300000	-
Silver Lake	6367100000	138.94	6367200000	388.84	6367300000	1,483.10	6367400000	107.05	6758560000	74.98	6348010000	103.41	6368100000	6.44	6368200000	157.10	6368300000	-
Silver Lake Oaks Sewer Sys	7367100000	3.20	7367200000	8.96	7367300000	34.19	7367400000	2.47	7758560000	1.73	7348010000	2.38	7368100000	0.15	7368200000	3.62	7368300000	-
Silver Lake Oaks Water Sys	6367100000	3.20	6367200000	8.96	6367300000	34.19	6367400000	2.47	6758560000	1.73	6348010000	2.38	6368100000	0.15	6368200000	3.62	6368300000	-
Skycrest Water Sys	6367100000	10.21	6367200000	28.59	6367300000	109.04	6367400000	7.87	6758560000	5.51	6348010000	7.60	6368100000	0.47	6368200000	11.55	6368300000	-
South Seas Sewer Sys Sys	7367100000	6.75	7367200000	18.90	7367300000	72.08	7367400000	5.20	7758560000	3.64	7348010000	5.03	7368100000	0.31	7368200000	7.63	7368300000	-
St. Johns's Highlands Water Sys	6367100000	8.48	6367200000	23.74	6367300000	90.56	6367400000	6.54	6758560000	4.58	6348010000	6.31	6368100000	0.39	6368200000	9.59	6368300000	-
Stone Mountain Water Sys	6367100000	0.87	6367200000	2.42	6367300000	9.24	6367400000	0.67	6758560000	0.47	6348010000	0.64	6368100000	0.04	6368200000	0.98	6368300000	-
Summit Chase Sewer Sys	7367100000	18.44	7367200000	51.60	7367300000	196.82	7367400000	14.21	7758560000	9.95	7348010000	13.72	7368100000	0.85	7368200000	20.85	7368300000	-
Summit Chase Water Sys	6367100000	18.61	6367200000	52.09	6367300000	198.67	6367400000	14.34	6758560000	10.04	6348010000	13.85	6368100000	0.86	6368200000	21.04	6368300000	-
Sunny Hills Sewer Sys	7367100000	14.37	7367200000	40.22	7367300000	153.39	7367400000	11.07	7758560000	7.75	7348010000	10.70	7368100000	0.67	7368200000	16.25	7368300000	-
Sunny Hills Water Sys	6367100000	50.55	6367200000	141.49	6367300000	539.65	6367400000	38.95	6758560000	27.28	6348010000	37.63	6368100000	2.34	6368200000	57.16	6368300000	-
Tangerine Water Sys	6367100000	23.98	6367200000	67.11	6367300000	255.96	6367400000	18.48	6758560000	12.94	6348010000	17.85	6368100000	1.11	6368200000	27.11	6368300000	-
The Meadows (Citrus) Water Sys	6367100000	4.33	6367200000	12.11	6367300000	46.20	6367400000	3.33	6758560000	2.34	6348010000	3.22	6368100000	0.20	6368200000	4.89	6368300000	-
The Woods Sewer Sys System	7367100000	5.28	7367200000	14.78	7367300000	56.37	7367400000	4.07	7758560000	2.85	7348010000	3.93	7368100000	0.24	7368200000	5.97	7368300000	-
The Woods Water Sys	6367100000	5.80	6367200000	16.23	6367300000	61.91	6367400000	4.47	6758560000	3.13	6348010000	4.32	6368100000	0.27	6368200000	6.56	6368300000	-
Tomoka/Twin Rivers water Sys	6367100000	22.94	6367200000	64.20	6367300000	244.87	6367400000	17.68	6758560000	12.38	6348010000	17.07	6368100000	1.06	6368200000	25.94	6368300000	-
Valencia Terrace Sewer Sys	7367100000	29.95	7367200000	83.83	7367300000	319.72	7367400000	23.08	7758560000	16.16	7348010000	22.29	7368100000	1.39	7368200000	33.87	7368300000	-
Valencia Terrace Water Sys	6367100000	30.38	6367200000	85.04	6367300000	324.34	6367400000	23.41	6758560000	16.40	6348010000	22.62	6368100000	1.41	6368200000	34.36	6368300000	-
Venetian Village Sewer Sys	7367100000	8.14	7367200000	22.77	7367300000	86.86	7367400000	6.27	7758560000	4.39	7348010000	6.06	7368100000	0.38	7368200000	9.20	7368300000	-
Venetian Village Water Sys	6367100000	13.68	6367200000	38.28	6367300000	146.00	6367400000	10.54	6758560000	7.38	6348010000	10.18	6368100000	0.63	6368200000	15.47	6368300000	-
Village Water Sewer Sys Sys	7367100000	2.94	7367200000	8.24	7367300000	31.42	7367400000	2.27	7758560000	1.59	7348010000	2.19	7368100000	0.14	7368200000	3.33	7368300000	-
Village Water Water Sys	6367100000	14.89	6367200000	41.67	6367300000	158.94	6367400000	11.47	6758560000	8.03	6348010000	11.08	6368100000	0.69	6368200000	16.84	6368300000	-
Welaka	6367100000	13.07	6367200000	36.58	6367300000	139.53	6367400000	10.07	6758560000	7.05	6348010000	9.73	6368100000	0.61	6368200000	14.78	6368300000	-
West Citrus (Citrus) Water Sys	6367100000	5.45	6367200000	15.26	6367300000	58.22	6367400000	4.20	6758560000	2.94	6348010000	4.06	6368100000	0.25	6368200000	6.17	6368300000	-
Wooten Water Sys	6367100000	2.42	6367200000	6.78	6367300000	25.87	6367400000	1.87	6758560000	1.31	6348010000	1.80	6368100000	0.11	6368200000	2.74	6368300000	-
Zephyr Shores Sewer Sys	7367100000	43.54	7367200000	121.86	7367300000	464.80	7367400000	33.55	7758560000	23.50	7348010000	32.41	7368100000	2.02	7368200000	49.24	7368300000	-
Zephyr Shores Water Sys	6367100000	43.80	6367200000	122.59	6367300000	467.57	6367400000	33.75	6758560000	23.64	6348010000	32.60	6368100000	2.03	6368200000	49.53	6368300000	-
FLORIDA TOTALS		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	- 6367100000	3,385.00	- 6367200000	9,473.71	- 6367300000	36,134.13	- 6367400000	2,608.20	- 6758560000	1,826.73	- 6348010000	2,519.53	- 6368100000	156.96	- 6368200000	3,827.61	- 6368300000	-
		3385-		9473.71-		36134.13-		2608.2-		1826.73-		2519.53-		156.96-		3827.61-		0-
		-		-		-		-		-		-		-		-		-

2010 Customer Count Allocations
4/30/2010
04302010

							Accounting		Auto Insurance		Use GE J/E enrty to input this information: GE Fleet Diesel		GE Fleet Fuel		GE Fleet Leases		GL Insurance		Other Insurance		Service & Sundry	
							9001-632800		9001-656800		9001-650531		9001-650532		9001-650515		9001-657800		9001-659800		9001-634900	
System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Account	3,265.00	Account	3,300.00	Account	2,413.87	Account	17,850.70	Account	21,076.66	Account	24,040.00	Account	4,551.00	Account	67,397.07
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.2%	6328000000	7.01	6568000000	7.09	6505310000	5.19	6505320000	38.35	6505150000	45.28	6578000000	51.64	6598000000	9.78	6349000000	144.78
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	217	0.6%	6328000000	18.12	6568000000	18.31	6505310000	13.40	6505320000	99.06	6505150000	116.96	6578000000	133.41	6598000000	25.25	6349000000	374.01
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.9%	7328000000	28.72	7568000000	29.03	7505310000	21.23	7505320000	157.03	7505150000	185.41	7578000000	211.48	7598000000	40.04	7349000000	592.90
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.9%	6328000000	29.39	6568000000	29.71	6505310000	21.73	6505320000	160.69	6505150000	189.72	6578000000	216.40	6598000000	40.97	6349000000	606.68
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.0%	7328000000	1.34	7568000000	1.35	7505310000	0.99	7505320000	7.30	7505150000	8.62	7578000000	9.84	7598000000	1.86	7349000000	27.58
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.1%	6328000000	3.92	6568000000	3.97	6505310000	2.90	6505320000	21.46	6505150000	25.33	6578000000	28.89	6598000000	5.47	6349000000	81.01
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.3%	7328000000	10.19	7568000000	10.30	7505310000	7.53	7505320000	55.69	7505150000	65.76	7578000000	75.00	7598000000	14.20	7349000000	210.27
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.3%	6328000000	10.44	6568000000	10.55	6505310000	7.72	6505320000	57.06	6505150000	67.37	6578000000	76.85	6598000000	14.55	6349000000	215.44
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.7%	6328000000	21.29	6568000000	21.52	6505310000	15.74	6505320000	116.41	6505150000	137.44	6578000000	156.77	6598000000	29.68	6349000000	439.50
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	6.61	6505320000	48.84	6505150000	57.67	6578000000	65.78	6598000000	12.45	6349000000	184.42
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.8%	7328000000	58.45	7568000000	59.07	7505310000	43.21	7505320000	319.55	7505150000	377.29	7578000000	430.34	7598000000	81.47	7349000000	1,206.47
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.8%	6328000000	125.24	6568000000	126.59	6505310000	92.59	6505320000	684.74	6505150000	808.48	6578000000	922.16	6598000000	174.57	6349000000	2,585.30
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.4%	6328000000	14.61	6568000000	14.77	6505310000	10.80	6505320000	79.89	6505150000	94.32	6578000000	107.58	6598000000	20.37	6349000000	301.62
Fairways @ Mt. Plymouth-Sewer Sys	Sewer	Fairways-WW-B	6971	2012	238	0.6%	7328000000	19.87	7568000000	20.08	7505310000	14.69	7505320000	108.65	7505150000	128.28	7578000000	146.32	7598000000	27.70	7349000000	410.20
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.2%	6328000000	38.99	6568000000	39.41	6505310000	28.83	6505320000	213.18	6505150000	251.71	6578000000	287.10	6598000000	54.35	6349000000	804.89
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.3%	6328000000	10.27	6568000000	10.38	6505310000	7.59	6505320000	56.15	6505150000	66.30	6578000000	75.62	6598000000	14.31	6349000000	211.99
FL Central Commerce Park Sewer Sys	Sewer	AUF 4WW-North-B	6461	2008	60	0.2%	7328000000	5.01	7568000000	5.06	7505310000	3.70	7505320000	27.39	7505150000	32.34	7578000000	36.89	7598000000	6.98	7349000000	103.41
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.9%	#REF!	29.59	#REF!	29.90	#REF!	21.82	#REF!	161.56	#REF!	190.87	#REF!	217.61	#REF!	41.21	#REF!	610.13
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.1%	7328000000	69.80	7568000000	70.55	7505310000	51.61	7505320000	381.63	7505150000	450.60	7578000000	513.95	7598000000	97.30	7349000000	1,440.87
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.1%	6328000000	2.59	6568000000	2.62	6505310000	1.91	6505320000	14.15	6505150000	16.71	6578000000	19.06	6598000000	3.61	6349000000	53.43
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.5%	6328000000	16.45	6568000000	16.62	6505310000	12.18	6505320000	89.93	6505150000	106.18	6578000000	121.11	6598000000	22.93	6349000000	339.54
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.3%	6328000000	9.27	6568000000	9.37	6505310000	6.85	6505320000	50.67	6505150000	59.83	6578000000	68.24	6598000000	12.92	6349000000	191.31
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.3%	6328000000	9.02	6568000000	9.11	6505310000	6.67	6505320000	49.30	6505150000	58.21	6578000000	66.40	6598000000	12.57	6349000000	186.14
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.2%	6328000000	5.01	6568000000	5.06	6505310000	3.70	6505320000	27.39	6505150000	32.34	6578000000	36.89	6598000000	6.98	6349000000	103.41
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.5%	6328000000	14.78	6568000000	14.94	6505310000	10.93	6505320000	80.80	6505150000	95.40	6578000000	108.81	6598000000	20.60	6349000000	305.07
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	5.93	6505320000	43.82	6505150000	51.74	6578000000	59.02	6598000000	11.17	6349000000	165.46
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.3%	7328000000	8.68	7568000000	8.78	7505310000	6.42	7505320000	47.48	7505150000	56.05	7578000000	63.94	7598000000	12.10	7349000000	179.25
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	7.28	6505320000	53.87	6505150000	63.60	6578000000	72.54	6598000000	13.73	6349000000	203.38
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.6%	6328000000	20.62	6568000000	20.84	6505310000	15.25	6505320000	112.75	6505150000	133.13	6578000000	151.85	6598000000	28.75	6349000000	425.71
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.7%	6328000000	23.46	6568000000	23.71	6505310000	17.35	6505320000	128.27	6505150000	151.46	6578000000	172.75	6598000000	32.70	6349000000	484.31
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.8%	7328000000	125.49	7568000000	126.84	7505310000	92.78	7505320000	686.11	7505150000	810.10	7578000000	924.00	7598000000	174.92	7349000000	2,590.47
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.9%	6328000000	126.16	6568000000	127.51	6505310000	93.27	6505320000	689.76	6505150000	814.41	6578000000	928.92	6598000000	175.85	6349000000	2,604.26
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.1%	7328000000	3.17	7568000000	3.21	7505310000	2.35	7505320000	17.35	7505150000	20.48	7578000000	23.36	7598000000	4.42	7349000000	65.49
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.1%	6328000000	3.17	6568000000	3.21	6505310000	2.35	6505320000	17.35	6505150000	20.48	6578000000	23.36	6598000000	4.42	6349000000	65.49
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.3%	7328000000	11.27	7568000000	11.39	7505310000	8.33	7505320000	61.63	7505150000	72.76	7578000000	82.99	7598000000	15.71	7349000000	232.68
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.3%	6328000000	9.52	6568000000	9.62	6505310000	7.04	6505320000	52.04	6505150000	61.44	6578000000	70.08	6598000000	13.27	6349000000	196.48
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.1%	6328000000	4.09	6568000000	4.14	6505310000	3.02	6505320000	22.37	6505150000	26.41	6578000000	30.12	6598000000	5.70	6349000000	84.45
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.5%	7328000000	16.28	7568000000	16.48	7505310000	12.04	7505320000	89.02	7505150000	105.10	7578000000	119.88	7598000000	22.69	7349000000	336.09
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.5%	6328000000	17.03	6568000000	17.22	6505310000	12.59	6505320000	93.12	6505150000	109.95	6578000000	125.41	6598000000	23.74	6349000000	351.60
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	3.58	6505320000	26.48	6505150000	31.26	6578000000	35.66	6598000000	6.75	6349000000	99.96
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.8%	7328000000	26.38	7568000000	26.67	7505310000	19.51	7505320000	144.25	7505150000	170.32	7578000000	194.27	7598000000	36.78	7349000000	544.64
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.1%	6328000000	68.97	6568000000	69.71	6505310000	50.99	6505320000	377.06	6505150000	445.21	6578000000	507.80	6598000000	96.13	6349000000	1,423.64
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.4%	6328000000	46.26	6568000000	46.75	6505310000	34.20	6505320000	252.90	6505150000	298.60	6578000000	340.58	6598000000	64.48	6349000000	954.84
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.2%	6328000000	38.49	6568000000	38.90	6505310000	28.46	6505320000	210.44	6505150000	248.47	6578000000	283.41	6598000000	53.65	6349000000	794.55
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.7%	7328000000	22.04	7568000000	22.28	7505310000	16.30	7505320000	120.51	7505150000	142.29	7578000000	162.30	7598000000	30.72	7349000000	455.01
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.4%	6328000000	47.26	6568000000	47.76	6505310000	34.94	6505320000	258.38	6505150000	305.07	6578000000	347.96	6598000000	65.87	6349000000	975.52
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.7%	7328000000	23.63	7568000000	23.88	7505310000	17.47	7505320000	129.19	7505150000	152.53	7578000000	173.98	7598000000	32.94	7349000000	487.76
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.7%	6328000000	23.80	6568000000	24.05	6505310000	17.59	6505320000	130.10	6505150000	153.61	6578000000	175.21	6598000000	33.17	6349000000	491.21
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	2.10	7505320000	15.52	7505150000	18.33	7578000000	20.90	7598000000	3.96	7349000000	58.60
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.1%	6328000000	2.92	6568000000	2.95	6505310000	2.16	6505320000	15.98	6505150000	18.86	6578000000	21.52	6598000000	4.07	6349000000	60.32
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.5%	6328000000	17.53	6568000000	17.72	6505310000	12.96	6505320000	95.86	6505150000	113.19	6578000000	129.10	6598000000	24.44	6349000000	361.94
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.6%	6328000000	149.04	6568000000	150.64	6505310000	110.19	6505320000	814.84	6505150000	962.10	6578000000	1,097.37	6598000000	207.74	6349000000	3,076.51
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.6%	6328000000	19.54	6568000000	19.75	6505310000	14.44	6505320000	106.82	6505150000	126.12	6578000000	143.86	6598000000	27.23	6349000000	403.31
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.3%	7328000000	8.77	7568000000	8.86	7505310000	6.48	7505320000	47.93	7505150000	56.59	7578000000	64.55	7598000000	12.22	7349000000	180.97
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	6.61	6505320000	48.84	6505150000	57.67	6578000000	65.78	6598000000	12.45	6349000000	184.42
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.5%	7328000000	82.91	7568000000	83.80	7505310000	61.30	7505320000	453.30	7505150000	535.22	7578000000	610.47	7598000000	115.57	7349000000	1,711.47
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.9%	6328000000	96.10	6568000000	97.13	6505310000	71.05	6505320000	525.42	6505150000	620.38	6578000000	707.60	6598000000	133.96	6349000000	1,983.79
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.1%	6328000000	4.84	6568000000	4.89	6505310000	3.58	6505320000	26.48	6505150000	31.26	6578000000	35.66	6598000000	6.75	6349000000	99.96
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.1%	7328000000	2.34	7568000000	2.36	7505310000	1.73	7505320000	12.78	7505150000	15.09	7578000000	17.21	7598000000	3.26	7349000000	48.26
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.2%	7328000000	7.60	7568000000	7.68	7505310000	5.62	7505320000	41.54	7505150000	49.05	7578000000	55.94	7598000000	10.59	7349000000	156.84
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.2%	6328000000	8.02	6568000000	8.10	6505310000	5.93	6505320000	43.82	6505150000	51.74	6578000000	59.02	6598000000	11.17	6349000000	165.46
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.4%	6328000000	12.27	6568000000	12.41	6505310000	9.07	6505320000	67.10	6505150000	79.23	6578000000	90.37	6598000000	17.11	6349000000	253.36
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	2.84	6505320000	21.00	6505150000	24.79	6578000000	28.28	6598000000	5.35	6349000000	79.28
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.4%	6328000000	14.53	6568000000	14.68	6505310000	10.74	6505320000	79.43	6505150000	93.78	6578000000	106.97	6598000000	20.25	6349000000	299.89

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System	W / WW	Region	Old AU #	New AU #	12/31/2009 Customer Count	Percent Allocation	Accounting 9001-632800		Auto Insurance 9001-656800		GE Fleet Diesel 9001-650531		GE Fleet Fuel 9001-650532		GE Fleet Leases 9001-650515		GL Insurance 9001-657800		Other Insurance 9001-659800		Service & Sundry 9001-634900	
							Account	3,265.00	Account	3,300.00	Account	2,413.87	Account	17,850.70	Account	21,076.66	Account	24,040.00	Account	4,551.00	Account	67,397.07
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.4%	6328000000	13.28	6568000000	13.42	6505310000	9.81	6505320000	72.58	6505150000	85.70	6578000000	97.75	6598000000	18.50	6349000000	274.04
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.2%	6328000000	7.85	6568000000	7.93	6505310000	5.80	6505320000	42.91	6505150000	50.67	6578000000	57.79	6598000000	10.94	6349000000	162.01
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.1%	6328000000	3.84	6568000000	3.88	6505310000	2.84	6505320000	21.00	6505150000	24.79	6578000000	28.28	6598000000	5.35	6349000000	79.28
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.3%	6328000000	8.93	6568000000	9.03	6505310000	6.61	6505320000	48.84	6505150000	57.67	6578000000	65.78	6598000000	12.45	6349000000	184.42
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.2%	7328000000	7.68	7568000000	7.76	7505310000	5.68	7505320000	42.00	7505150000	49.59	7578000000	56.56	7598000000	10.71	7349000000	158.57
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.2%	6328000000	7.77	6568000000	7.85	6505310000	5.74	6505320000	42.45	6505150000	50.13	6578000000	57.17	6598000000	10.82	6349000000	160.29
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	4,668	11.9%	6328000000	389.76	6568000000	393.93	6505310000	288.15	6505320000	2,130.91	6505150000	2,516.00	6578000000	2,869.75	6598000000	543.27	6349000000	8,045.46
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	7,135	18.2%	7328000000	595.74	7568000000	602.13	7505310000	440.44	7505320000	3,257.08	7505150000	3,845.69	7578000000	4,386.39	7598000000	830.39	7349000000	12,297.41
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.2%	6328000000	6.43	6568000000	6.50	6505310000	4.75	6505320000	35.15	6505150000	41.50	6578000000	47.34	6598000000	8.96	6349000000	132.71
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.1%	6328000000	134.01	6568000000	135.45	6505310000	99.08	6505320000	732.67	6505150000	865.08	6578000000	986.71	6598000000	186.79	6349000000	2,766.27
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.1%	7328000000	3.09	7568000000	3.12	7505310000	2.28	7505320000	16.89	7505150000	19.94	7578000000	22.75	7598000000	4.31	7349000000	63.77
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.1%	6328000000	3.09	6568000000	3.12	6505310000	2.28	6505320000	16.89	6505150000	19.94	6578000000	22.75	6598000000	4.31	6349000000	63.77
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.3%	6328000000	9.85	6568000000	9.96	6505310000	7.28	6505320000	53.87	6505150000	63.60	6578000000	72.54	6598000000	13.73	6349000000	203.38
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.2%	7328000000	6.51	7568000000	6.58	7505310000	4.81	7505320000	35.61	7505150000	42.04	7578000000	47.95	7598000000	9.08	7349000000	134.44
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.3%	6328000000	8.18	6568000000	8.27	6505310000	6.05	6505320000	44.74	6505150000	52.82	6578000000	60.25	6598000000	11.41	6349000000	168.91
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.0%	6328000000	0.83	6568000000	0.84	6505310000	0.62	6505320000	4.56	6505150000	5.39	6578000000	6.15	6598000000	1.16	6349000000	17.24
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.5%	7328000000	17.78	7568000000	17.98	7505310000	13.15	7505320000	97.23	7505150000	114.80	7578000000	130.95	7598000000	24.79	7349000000	367.11
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.5%	6328000000	17.95	6568000000	18.14	6505310000	13.27	6505320000	98.15	6505150000	115.88	6578000000	132.18	6598000000	25.02	6349000000	370.56
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.4%	7328000000	13.86	7568000000	14.01	7505310000	10.25	7505320000	75.78	7505150000	89.47	7578000000	102.05	7598000000	19.32	7349000000	286.11
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.5%	6328000000	48.76	6568000000	49.28	6505310000	36.05	6505320000	266.59	6505150000	314.77	6578000000	359.03	6598000000	67.97	6349000000	1,006.54
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.7%	6328000000	23.13	6568000000	23.38	6505310000	17.10	6505320000	126.45	6505150000	149.30	6578000000	170.29	6598000000	32.24	6349000000	477.42
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	50	0.1%	6328000000	4.17	6568000000	4.22	6505310000	3.09	6505320000	22.82	6505150000	26.95	6578000000	30.74	6598000000	5.82	6349000000	86.18
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.2%	7328000000	5.09	7568000000	5.15	7505310000	3.77	7505320000	27.85	7505150000	32.88	7578000000	37.50	7598000000	7.10	7349000000	105.14
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.2%	6328000000	5.59	6568000000	5.65	6505310000	4.14	6505320000	30.59	6505150000	36.11	6578000000	41.19	6598000000	7.80	6349000000	115.48
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.7%	6328000000	22.13	6568000000	22.36	6505310000	16.36	6505320000	120.97	6505150000	142.83	6578000000	162.91	6598000000	30.84	6349000000	456.74
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.9%	7328000000	28.89	7568000000	29.20	7505310000	21.36	7505320000	157.95	7505150000	186.49	7578000000	212.71	7598000000	40.27	7349000000	596.34
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.9%	6328000000	29.31	6568000000	29.62	6505310000	21.67	6505320000	160.23	6505150000	189.19	6578000000	215.78	6598000000	40.85	6349000000	604.96
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.2%	7328000000	7.85	7568000000	7.93	7505310000	5.80	7505320000	42.91	7505150000	50.67	7578000000	57.79	7598000000	10.94	7349000000	162.01
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.4%	6328000000	13.19	6568000000	13.33	6505310000	9.75	6505320000	72.13	6505150000	85.16	6578000000	97.13	6598000000	18.39	6349000000	272.32
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.1%	7328000000	2.84	7568000000	2.87	7505310000	2.10	7505320000	15.52	7505150000	18.33	7578000000	20.90	7598000000	3.96	7349000000	58.60
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.4%	6328000000	14.36	6568000000	14.52	6505310000	10.62	6505320000	78.52	6505150000	92.71	6578000000	105.74	6598000000	20.02	6349000000	296.45
Welaka	Water	AUF 4W-North-A	6451	1013	151	0.4%	6328000000	12.61	6568000000	12.74	6505310000	9.32	6505320000	68.93	6505150000	81.39	6578000000	92.83	6598000000	17.57	6349000000	260.25
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.2%	6328000000	5.26	6568000000	5.32	6505310000	3.89	6505320000	28.76	6505150000	33.96	6578000000	38.73	6598000000	7.33	6349000000	108.58
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.1%	6328000000	2.34	6568000000	2.36	6505310000	1.73	6505320000	12.78	6505150000	15.09	6578000000	17.21	6598000000	3.26	6349000000	48.26
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.3%	7328000000	42.00	7568000000	42.45	7505310000	31.05	7505320000	229.62	7505150000	271.11	7578000000	309.23	7598000000	58.54	7349000000	868.94
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.3%	6328000000	42.25	6568000000	42.70	6505310000	31.24	6505320000	230.99	6505150000	272.73	6578000000	311.07	6598000000	58.89	6349000000	872.11
FLORIDA TOTALS					39,104	100.00%																
								-		-		-		-		-		-		-		-
TOTAL quarterly differences		9001	-		39,104	100.00%	6328000000	3,265.00	6568000000	3,300.00	6505310000	2,413.87	6505320000	17,850.70	6505150000	21,076.66	6578000000	24,040.00	6598000000	4,551.00	6349000000	67,397.07
								-3265		3300-		2413.87-		17850.7-		21076.66-		24040-		4551-		67397.07-
					23,940	Water		**total debits**	**203,555.38**													
					15,164	Sewer																
								-		-		-		-		-		-		-		-
					39,104																	

2010 Customer Count Allocations
4/30/2010
04302010

	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recover	
	9001-636710		9001-636720		9001-636730		9001-636740		9001-736740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368	
System	Account	3,515.65	Account	9,896.80	Account	32,124.40	Account	3,104.06	Account	2,146.31	Account	3,350.56	Account	2,524.30	Account	156.96	Account	2,842.04	Account	-
48 Est Water Sys	6367100000	7.55	6367200000	21.26	6367300000	69.01	6367400000	6.67	6367400000	4.61	6758560000	7.20	6348010000	5.42	6368100000	0.34	6368200000	6.11	6368300000	-
Arredondo Est Water Sys	6367100000	19.51	6367200000	54.92	6367300000	178.27	6367400000	17.23	6367400000	11.91	6758560000	18.59	6348010000	14.01	6368100000	0.87	6368200000	15.77	6368300000	-
Arredondo Farms Sewer Sys	7367100000	30.93	7367200000	87.06	7367300000	282.60	7367400000	27.31	7367400000	18.88	7758560000	29.48	7348010000	22.21	7368100000	1.38	7368200000	25.00	7368300000	-
Arredondo Farms Water Sys	6367100000	31.65	6367200000	89.09	6367300000	289.17	6367400000	27.94	6367400000	19.32	6758560000	30.16	6348010000	22.72	6368100000	1.41	6368200000	25.56	6368300000	-
Beecher's Point Sewer Sys	7367100000	1.44	7367200000	4.05	7367300000	13.14	7367400000	1.27	7367400000	0.88	7758560000	1.37	7348010000	1.03	7368100000	0.06	7368200000	1.16	7368300000	-
Beecher's Point Water Sys	6367100000	4.23	6367200000	11.90	6367300000	38.61	6367400000	3.73	6367400000	2.58	6758560000	4.03	6348010000	3.03	6368100000	0.19	6368200000	3.42	6368300000	-
Breeze Hill - Sewer	7367100000	10.97	7367200000	30.88	7367300000	100.22	7367400000	9.88	7367400000	6.70	7758560000	10.45	7348010000	7.88	7368100000	0.49	7368200000	8.87	7368300000	-
Breeze Hill - Water	6367100000	11.24	6367200000	31.64	6367300000	102.69	6367400000	9.92	6367400000	6.86	6758560000	10.71	6348010000	8.07	6368100000	0.50	6368200000	9.08	6368300000	-
Carlton Village Water Sys	6367100000	22.93	6367200000	64.54	6367300000	209.49	6367400000	20.24	6367400000	14.00	6758560000	21.85	6348010000	16.46	6368100000	1.02	6368200000	18.53	6368300000	-
Castle Lake (Citrus) Water Sys	6367100000	9.62	6367200000	27.08	6367300000	87.90	6367400000	8.49	6367400000	5.87	6758560000	9.17	6348010000	6.91	6368100000	0.43	6368200000	7.78	6368300000	-
Chuluota Sewer Sys	7367100000	62.93	7367200000	177.16	7367300000	575.06	7367400000	55.57	7367400000	38.42	7758560000	59.98	7348010000	45.19	7368100000	2.81	7368200000	50.88	7368300000	-
Chuluota Water Sys	6367100000	134.86	6367200000	379.63	6367300000	1,232.27	6367400000	119.07	6367400000	82.33	6758560000	128.52	6348010000	96.83	6368100000	6.02	6368200000	109.02	6368300000	-
East Lake Harris Estates Water	6367100000	15.73	6367200000	44.29	6367300000	143.76	6367400000	13.89	6367400000	9.61	6758560000	14.99	6348010000	11.30	6368100000	0.70	6368200000	12.72	6368300000	-
Fairways @ Mt. Plymouth-Sewer Sys	7367100000	21.40	7367200000	60.24	7367300000	195.52	7367400000	18.89	7367400000	13.06	7758560000	20.39	7348010000	15.36	7368100000	0.96	7368200000	17.30	7368300000	-
Fairways @ Mt. Plymouth-Water	6367100000	41.99	6367200000	118.19	6367300000	383.65	6367400000	37.07	6367400000	25.63	6758560000	40.01	6348010000	30.15	6368100000	1.87	6368200000	33.94	6368300000	-
Fern Terrace Water Sys	6367100000	11.06	6367200000	31.13	6367300000	101.05	6367400000	9.76	6367400000	6.75	6758560000	10.54	6348010000	7.94	6368100000	0.49	6368200000	8.94	6368300000	-
FL Central Commerce Park Sewer Sys	7367100000	5.39	7367200000	15.19	7367300000	49.29	7367400000	4.76	7367400000	3.29	7758560000	5.14	7348010000	3.87	7368100000	0.24	7368200000	4.36	7368300000	-
Fountain Lakes - Irrigation	#REF!	31.80	#REF!	89.60	#REF!	290.78	#REF!	28.13	#REF!	19.44	#REF!	30.32	#REF!	22.81	#REF!	1.46	#REF!	25.70	#REF!	-
Fountain Lakes - Sewer Sys	7367100000	75.18	7367200000	211.58	7367300000	686.78	7367400000	66.36	7367400000	45.89	7758560000	71.63	7348010000	53.97	7368100000	3.36	7368200000	60.76	7368300000	-
Friendly Center Water Sys	6367100000	2.79	6367200000	7.85	6367300000	25.47	6367400000	2.46	6367400000	1.70	6758560000	2.66	6348010000	2.00	6368100000	0.12	6368200000	2.25	6368300000	-
Gibsonia Estates Water Sys	6367100000	17.71	6367200000	49.86	6367300000	161.84	6367400000	15.64	6367400000	10.81	6758560000	16.88	6348010000	12.72	6368100000	0.79	6368200000	14.32	6368300000	-
Grand Terrace Water Sys	6367100000	9.98	6367200000	28.09	6367300000	91.19	6367400000	8.81	6367400000	6.09	6758560000	9.51	6348010000	7.17	6368100000	0.45	6368200000	8.07	6368300000	-
Haines Creek (Lake) Water Sys	6367100000	9.71	6367200000	27.33	6367300000	88.72	6367400000	8.57	6367400000	5.93	6758560000	9.25	6348010000	6.97	6368100000	0.43	6368200000	7.85	6368300000	-
Harmony Homes Water Sys	6367100000	5.39	6367200000	15.19	6367300000	49.29	6367400000	4.76	6367400000	3.29	6758560000	5.14	6348010000	3.87	6368100000	0.24	6368200000	4.36	6368300000	-
Hermits Cove Water Sys	6367100000	15.91	6367200000	44.80	6367300000	145.41	6367400000	14.05	6367400000	9.72	6758560000	15.17	6348010000	11.43	6368100000	0.71	6368200000	12.86	6368300000	-
Hobby Hills Water Sys	6367100000	8.63	6367200000	24.30	6367300000	78.87	6367400000	7.62	6367400000	5.27	6758560000	8.23	6348010000	6.20	6368100000	0.39	6368200000	6.98	6368300000	-
Holiday Haven Sewer Sys	7367100000	9.35	7367200000	26.32	7367300000	85.44	7367400000	8.26	7367400000	5.71	7758560000	8.91	7348010000	6.71	7368100000	0.42	7368200000	7.56	7368300000	-
Holiday Haven Water Sys	6367100000	10.61	6367200000	29.86	6367300000	96.94	6367400000	9.37	6367400000	6.48	6758560000	10.11	6348010000	7.62	6368100000	0.47	6368200000	8.58	6368300000	-
Imperial Mobile Terrace Water	6367100000	22.21	6367200000	62.51	6367300000	202.91	6367400000	19.61	6367400000	13.56	6758560000	21.16	6348010000	15.94	6368100000	0.99	6368200000	17.95	6368300000	-
Interlachen Lake/Park Manor W	6367100000	25.26	6367200000	71.12	6367300000	230.84	6367400000	22.31	6367400000	15.42	6758560000	24.08	6348010000	18.14	6368100000	1.13	6368200000	20.42	6368300000	-
Jasmine Lakes Uty Sewer Sys Sya	7367100000	135.13	7367200000	380.39	7367300000	1,234.73	7367400000	119.31	7367400000	82.50	7758560000	128.78	7348010000	97.02	7368100000	6.03	7368200000	109.24	7368300000	-
Jasmine Lakes Uty Water Sys	6367100000	135.85	6367200000	382.42	6367300000	1,241.30	6367400000	119.94	6367400000	82.93	6758560000	129.47	6348010000	97.54	6368100000	6.07	6368200000	109.82	6368300000	-
Jumper Creek Manor - Sewer Sys	7367100000	3.42	7367200000	9.62	7367300000	31.22	7367400000	3.02	7367400000	2.09	7758560000	3.26	7348010000	2.45	7368100000	0.15	7368200000	2.76	7368300000	-
Jumper Creek Manor - Water	6367100000	3.42	6367200000	9.62	6367300000	31.22	6367400000	3.02	6367400000	2.09	6758560000	3.26	6348010000	2.45	6368100000	0.15	6368200000	2.76	6368300000	-
Jungle Den Sewer Sys	7367100000	12.14	7367200000	34.17	7367300000	110.90	7367400000	10.72	7367400000	7.41	7758560000	11.57	7348010000	8.71	7368100000	0.54	7368200000	9.81	7368300000	-
Jungle Den Water Sys	6367100000	10.25	6367200000	28.85	6367300000	93.65	6367400000	9.05	6367400000	6.26	6758560000	9.77	6348010000	7.36	6368100000	0.46	6368200000	8.29	6368300000	-
Kenwood North Water Sys	6367100000	4.41	6367200000	12.40	6367300000	40.25	6367400000	3.89	6367400000	2.69	6758560000	4.20	6348010000	3.16	6368100000	0.20	6368200000	3.56	6368300000	-
Kings Cove Sewer Sys	7367100000	17.53	7367200000	49.35	7367300000	160.19	7367400000	15.48	7367400000	10.70	7758560000	16.71	7348010000	12.59	7368100000	0.78	7368200000	14.17	7368300000	-
Kings Cove Water Sys	6367100000	18.34	6367200000	51.63	6367300000	167.59	6367400000	16.19	6367400000	11.20	6758560000	17.48	6348010000	13.17	6368100000	0.82	6368200000	14.83	6368300000	-
Kingswood Water Sys	6367100000	5.21	6367200000	14.68	6367300000	47.65	6367400000	4.60	6367400000	3.18	6758560000	4.97	6348010000	3.74	6368100000	0.23	6368200000	4.22	6368300000	-
Lake Gibson Estates Sewer Sys	7367100000	28.41	7367200000	79.98	7367300000	259.60	7367400000	25.08	7367400000	17.34	7758560000	27.08	7348010000	20.40	7368100000	1.27	7368200000	22.97	7368300000	-
Lake Gibson Estates Water Sys	6367100000	74.26	6367200000	209.05	6367300000	678.57	6367400000	65.57	6367400000	45.34	6758560000	70.77	6348010000	53.32	6368100000	3.32	6368200000	60.03	6368300000	-
Lake Josephine Water Sys	6367100000	49.81	6367200000	140.21	6367300000	455.12	6367400000	43.98	6367400000	30.41	6758560000	47.47	6348010000	35.76	6368100000	2.22	6368200000	40.26	6368300000	-
Lake Osborne Est Water Sys	6367100000	41.45	6367200000	116.67	6367300000	378.72	6367400000	36.59	6367400000	25.30	6758560000	39.50	6348010000	29.76	6368100000	1.85	6368200000	33.51	6368300000	-
Lake Suzy Sewer Sys Sys	7367100000	23.73	7367200000	66.82	7367300000	216.88	7367400000	20.96	7367400000	14.49	7758560000	22.62	7348010000	17.04	7368100000	1.06	7368200000	19.19	7368300000	-
Lake Suzy Water Sys	6367100000	50.89	6367200000	143.25	6367300000	464.98	6367400000	44.93	6367400000	31.07	6758560000	48.50	6348010000	36.54	6368100000	2.27	6368200000	41.14	6368300000	-
Leisure Lakes Sewer Sys	7367100000	25.44	7367200000	71.62	7367300000	232.49	7367400000	22.46	7367400000	15.53	7758560000	24.25	7348010000	18.27	7368100000	1.14	7368200000	20.57	7368300000	-
Leisure Lakes Water Sys	6367100000	25.62	6367200000	72.13	6367300000	234.13	6367400000	22.62	6367400000	15.64	6758560000	24.42	6348010000	18.40	6368100000	1.14	6368200000	20.71	6368300000	-
Morningview Sewer Sys	7367100000	3.06	7367200000	8.61	7367300000	27.93	7367400000	2.70	7367400000	1.87	7758560000	2.91	7348010000	2.19	7368100000	0.14	7368200000	2.47	7368300000	-
Morningview Water Sys	6367100000	3.15	6367200000	8.86	6367300000	28.75	6367400000	2.78	6367400000	1.92	6758560000	3.00	6348010000	2.26	6368100000	0.14	6368200000	2.54	6368300000	-
Oakwood Water Sys	6367100000	18.88	6367200000	53.15	6367300000	172.52	6367400000	16.67	6367400000	11.53	6758560000	17.99	6348010000	13.56	6368100000	0.84	6368200000	15.26	6368300000	-
Ocala Oaks Water Sys	6367100000	160.48	6367200000	451.76	6367300000	1,466.40	6367400000	141.69	6367400000	97.97	6758560000	152.94	6348010000	115.23	6368100000	7.16	6368200000	129.73	6368300000	-
Orange Hill	6367100000	21.04	6367200000	59.22	6367300000	192.23	6367400000	18.57	6367400000	12.84	6758560000	20.05	6348010000	15.11	6368100000	0.94	6368200000	17.01	6368300000	-
Palm Port Sewer Sys	7367100000	9.44	7367200000	26.57	7367300000	86.26	7367400000	8.33	7367400000	5.76	7758560000	9.00	7348010000	6.78	7368100000	0.42	7368200000	7.63	7368300000	-
Palm Port Water Sys	6367100000	9.62	6367200000	27.08	6367300000	87.90	6367400000	8.49	6367400000	5.87	6758560000	9.17	6348010000	6.91	6368100000	0.43	6368200000	7.78	6368300000	-
Palm Terrace Sewer Sys	7367100000	89.28	7367200000	251.32	7367300000	815.76	7367400000	78.82	7367400000	54.50	7758560000	85.08	7348010000	64.10	7368100000	3.99	7368200000	72.17	7368300000	-
Palm Terrace Water Sys	6367100000	103.48	6367200000	291.31	6367300000	945.56	6367400000	91.37	6367400000	63.18	6758560000	98.62	6348010000	74.30	6368100000	4.62	6368200000	83.65	6368300000	-
Palms Mobile Home Park Water	6367100000	5.21	6367200000	14.68	6367300000	47.65	6367400000	4.60	6367400000	3.18	6758560000	4.97	6348010000	3.74	6368100000	0.23	6368200000	4.22	6368300000	-
Park Manor Sewer Sys	7367100000	2.52	7367200000	7.09	7367300000	23.00	7367400000	2.22	7367400000	1.54	7758560000	2.40	7348010000	1.81	7368100000	0.11	7368200000	2.04	7368300000	-
Peace River Sewer Sys	7367100000	8.18	7367200000	23.03	7367300000	74.76	7367400000	7.22	7367400000	4.99	7758560000	7.80	7348010000	5.87	7368100000	0.37	7368200000	6.61	7368300000	-
Peace River Water Sys	6367100000	8.63	6367200000	24.30	6367300000	78.87	6367400000	7.62	6367400000	5.27	6758560000	8.23	6348010000	6.20	6368100000	0.39	6368200000	6.98	6368300000	-
Picciola Island Water Sys	6367100000	13.22	6367200000	37.20	6367300000	120.76	6367400000	11.87	6367400000	8.07	6758560000	12.60	6348010000	9.49	6368100000	0.59	6368200000	10.68	6368300000	-
Pine Valley (Citrus) Water Sys	6367100000	4.14	6367200000	11.64	6367300000	37.79	6367400000	3.65	6367400000	2.52	6758560000	3.94	6348010000	2.97	6368100000	0.18	6368200000	3.34	6368300000	-
Piney Woods Water Sys	6367100000	15.64	6367200000	44.04	6367300000	142.94	6367400000	13.81	6367400000	9.55	6758560000	14.91	6348010000	11.23	6368100000	0.70	6368200000	12.65	6368300000	-

04302010	Workflow Processing		Workflow Postage		ACO Allocation		Lockbox allocation		Lockbox allocation		Uniforms Allocation		Financial Analyst		OS Hardware Maint		OS Software Maint		OS Disaster Recover	
		9001-636710		9001-636720		9001-636730		9001-636740		9001-736740		9001-675856		9001-634801		9001-636810		9001-636820		9001-6368
System	Account	3,515.65	Account	9,896.80	Account	**32,124.40**	Account	3,104.06	Account	2,146.31	Account	3,350.56	Account	2,524.30	Account	156.96	Account	2,842.04	Account	-
Pomona Park Water Sys	6367100000	14.29	6367200000	40.24	6367300000	130.62	6367400000	12.62	6367400000	8.73	6758560000	13.62	6348010000	10.26	6368100000	0.64	6368200000	11.56	6368300000	-
Quail Ridge Water Sys	6367100000	8.45	6367200000	23.79	6367300000	77.22	6367400000	7.46	6367400000	5.16	6758560000	8.05	6348010000	6.07	6368100000	0.38	6368200000	6.83	6368300000	-
Ravenswood (Lake) Water Sys	6367100000	4.14	6367200000	11.64	6367300000	37.79	6367400000	3.65	6367400000	2.52	6758560000	3.94	6348010000	2.97	6368100000	0.18	6368200000	3.34	6368300000	-
River Grove Water Sys	6367100000	9.62	6367200000	27.08	6367300000	87.90	6367400000	8.49	6367400000	5.87	6758560000	9.17	6348010000	6.91	6368100000	0.43	6368200000	7.78	6368300000	-
Rosalie Oaks Sewer Sys Sys	7367100000	8.27	7367200000	23.28	7367300000	75.58	7367400000	7.30	7367400000	5.05	7758560000	7.88	7348010000	5.94	7368100000	0.37	7368200000	6.69	7368300000	-
Rosalie Oaks Water Sys	6367100000	8.36	6367200000	23.54	6367300000	76.40	6367400000	7.38	6367400000	5.10	6758560000	7.97	6348010000	6.00	6368100000	0.37	6368200000	6.76	6368300000	-
Sarasota - All Other O Water	6367100000	419.68	6367200000	1,181.42	6367300000	3,834.82	6367400000	370.54	6367400000	256.21	6758560000	399.97	6348010000	301.34	6368100000	18.74	6368200000	339.27	6368300000	-
Sarasota Sewer	7367100000	641.47	7367200000	1,805.79	7367300000	5,861.49	7367400000	566.37	7367400000	391.62	7758560000	611.35	7348010000	460.59	7368100000	28.64	7368200000	*518.56*	*7368300000*	-
Sebring Lakes Water	6367100000	6.92	6367200000	19.49	6367300000	63.26	6367400000	6.11	6367400000	4.23	6758560000	6.60	6348010000	4.97	6368100000	0.31	6368200000	5.60	6368300000	-
Silver Lake	6367100000	144.30	6367200000	406.21	6367300000	1,318.53	6367400000	127.40	6367400000	88.09	6758560000	137.52	6348010000	103.61	6368100000	6.44	6368200000	116.65	6368300000	-
Silver Lake Oaks Sewer Sys	7367100000	3.33	7367200000	9.36	7367300000	30.40	7367400000	2.94	7367400000	2.03	7758560000	3.17	7348010000	2.39	7368100000	0.15	7368200000	2.69	7368300000	-
Silver Lake Oaks Water Sys	*6367100000*	3.33	*6367200000*	*9.36*	*6367300000*	30.40	*6367400000*	2.94	6367400000	2.03	6758560000	3.17	6348010000	2.39	6368100000	0.15	6368200000	2.69	6368300000	-
Skycrest Water Sys	6367100000	10.61	6367200000	29.86	6367300000	96.94	6367400000	9.37	6367400000	6.48	6758560000	10.11	6348010000	7.62	6368100000	0.47	6368200000	8.58	6368300000	-
South Seas Sewer Sys Sys	7367100000	7.01	7367200000	19.74	7367300000	64.08	7367400000	6.19	7367400000	4.28	7758560000	6.68	7348010000	5.04	7368100000	0.31	7368200000	5.67	7368300000	-
St. Johns's Highlands Water Sys	6367100000	8.81	6367200000	24.80	6367300000	80.51	6367400000	7.78	6367400000	5.38	6758560000	8.40	6348010000	6.33	6368100000	0.39	6368200000	7.12	6368300000	-
Stone Mountain Water Sys	6367100000	0.90	6367200000	2.53	6367300000	8.22	6367400000	0.79	6367400000	0.55	6758560000	0.86	6348010000	0.65	6368100000	0.04	6368200000	0.73	6368300000	-
Summit Chase Sewer Sys	7367100000	19.15	7367200000	53.91	7367300000	*174.98*	*7367400000*	*16.91*	*7367400000*	*11.69*	*7758560000*	18.25	7348010000	13.75	7368100000	0.85	7368200000	15.48	7368300000	-
Summit Chase Water Sys	6367100000	19.33	6367200000	54.41	6367300000	176.63	6367400000	17.07	6367400000	11.80	6758560000	18.42	6348010000	13.88	6368100000	0.86	6368200000	15.63	6368300000	-
Sunny Hills Sewer Sys	7367100000	14.92	7367200000	42.01	7367300000	136.37	7367400000	13.18	7367400000	9.11	7758560000	14.22	7348010000	10.72	7368100000	0.67	7368200000	12.06	7368300000	-
Sunny Hills Water Sys	6367100000	52.50	6367200000	147.80	6367300000	479.76	6367400000	46.36	6367400000	32.05	6758560000	50.04	6348010000	37.70	6368100000	2.34	6368200000	42.44	6368300000	-
Tangerine Water Sys	6367100000	24.90	6367200000	70.11	6367300000	227.56	6367400000	21.99	6367400000	15.20	6758560000	23.73	6348010000	17.88	6368100000	1.11	6368200000	20.13	6368300000	-
The Meadows (Citrus) Water Sys	6367100000	4.50	6367200000	12.65	6367300000	41.08	6367400000	3.97	6367400000	2.74	6758560000	4.28	6348010000	3.23	*6368100000*	0.20	*6368200000*	3.63	6368300000	-
The Woods Sewer Sys System	7367100000	5.48	7367200000	15.44	7367300000	50.11	7367400000	4.84	7367400000	3.35	7758560000	5.23	7348010000	3.94	7368100000	0.24	7368200000	4.43	7368300000	-
The Woods Water Sys	6367100000	6.02	6367200000	16.96	6367300000	55.04	6367400000	5.32	6367400000	3.68	6758560000	5.74	6348010000	4.33	6368100000	0.27	6368200000	4.87	6368300000	-
Tomoka/Twin Rivers water Sys	6367100000	23.82	6367200000	67.07	6367300000	217.70	6367400000	21.04	6367400000	14.55	6758560000	22.71	6348010000	17.11	6368100000	1.06	6368200000	19.26	6368300000	-
Valencia Terrace Sewer Sys	7367100000	31.11	7367200000	87.57	7367300000	284.24	7367400000	27.47	7367400000	18.99	7758560000	29.65	7348010000	22.34	7368100000	1.39	7368200000	25.15	7368300000	-
Valencia Terrace Water Sys	6367100000	31.56	6367200000	88.83	6367300000	288.35	6367400000	27.86	6367400000	19.27	6758560000	30.07	6348010000	22.66	6368100000	1.41	6368200000	25.51	6368300000	-
Venetian Village Sewer Sys	7367100000	8.45	7367200000	23.79	7367300000	77.22	7367400000	7.46	7367400000	5.16	7758560000	8.05	7348010000	6.07	7368100000	0.38	7368200000	6.83	7368300000	-
Venetian Village Water Sys	6367100000	14.21	6367200000	39.99	6367300000	129.80	6367400000	12.54	6367400000	8.67	6758560000	13.54	6348010000	10.20	6368100000	0.63	6368200000	11.48	6368300000	-
Village Water Sewer Sys Sys	7367100000	3.06	7367200000	8.61	7367300000	27.93	7367400000	2.70	7367400000	1.87	7758560000	2.91	7348010000	2.19	7368100000	0.14	7368200000	2.47	7368300000	-
Village Water Water Sys	*6367100000*	*15.46*	*6367200000*	*43.53*	*6367300000*	*141.30*	*6367400000*	*13.65*	6367400000	9.44	6758560000	14.74	6348010000	11.10	6368100000	0.69	6368200000	12.50	6368300000	-
Welaka	6367100000	13.58	6367200000	38.22	6367300000	124.05	6367400000	11.99	6367400000	8.29	6758560000	12.94	6348010000	9.75	6368100000	0.61	6368200000	10.97	6368300000	-
West Citrus (Citrus) Water Sys	6367100000	5.66	6367200000	15.94	6367300000	51.76	6367400000	5.00	6367400000	3.46	6758560000	5.40	6348010000	4.07	6368100000	0.25	6368200000	4.58	6368300000	-
Wooten Water Sys	6367100000	2.52	6367200000	7.09	6367300000	23.00	6367400000	2.22	6367400000	1.54	6758560000	2.40	6348010000	1.81	6368100000	0.11	6368200000	2.04	6368300000	-
Zephyr Shores Sewer Sys	7367100000	45.22	7367200000	127.30	7367300000	413.22	7367400000	39.93	7367400000	27.61	7758560000	43.10	7348010000	32.47	7368100000	2.02	7368200000	36.56	7368300000	-
Zephyr Shores Water Sys	6367100000	45.49	6367200000	128.06	6367300000	415.69	6367400000	40.17	*6367400000*	*27.77*	*6758560000*	*43.38*	*6348010000*	*32.66*	6368100000	2.03	6368200000	36.78	6368300000	-
FLORIDA TOTALS																				
		-		-		-		-		-		-		-		-		-		-
TOTAL quarterly differences	- *6367100000*	3,515.65	- 6367200000	9,896.80	- 6367300000	32,124.40	- 6367400000	3,104.06	- 7367400000	2,146.31	- 6758560000	3,350.56	- 6348010000	2,524.30	- 6368100000	156.96	- 6368200000	2,842.04	- 6368300000	-
		3515.65-		9896.8-		32124.4-		3104.06-		2146.31-		3350.56-		2524.3-		156.96-		2842.04-		0-
		-		-		-		-		-		-		-		-		-		-

Aqua Utilities Florida, Inc.
% of Labor Expense Allocations
Test Year May 2009-April 2010

	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	Total
Health & Medco	52,542.75	48,196.70	57,324.75	56,324.80	53,869.65	53,166.70	53,983.47	53,939.24	54,292.15	77,480.87	64,550.62	49,441.91	**675,113.61**
Dental	4,185.93	3,968.63	3,968.56	3,968.56	3,838.80	3,829.34	3,866.51	3,669.97	3,669.97	3,984.91	3,577.38	3,706.47	**46,235.03**
Life	1,910.28	1,910.45	1,960.47	2,029.70	2,008.35	2,077.22	2,099.23	2,079.47	2,079.47	2,079.47	2,079.47	(351.77)	**21,961.81**
401k Match & Profit Sharing	12,001.36	9,959.39	10,006.38	9,859.41	9,937.13	9,895.14	11,887.62	(19,157.35)	11,242.91	11,178.02	6,407.22	11,093.92	**94,311.15**
Bonus Accrual	8,095.01	7,706.92	7,865.97	7,904.99	8,854.50	7,812.03	7,874.73	29,173.42	7,117.56	7,062.72	(9,033.60)	7,127.76	**97,562.01**
FICA	26,694.09	17,300.51	18,025.68	17,804.95	1,201.68	17,300.46	24,886.16	17,232.88	15,632.67	14,917.33	22,308.24	15,706.80	**209,011.45**
FUTA	88.09	18.75	20.75	9.47	(14.02)	16.09	15.78	84.25	1,778.76	1,058.40	393.96	29.09	**3,499.37**
SUTA	201.24	41.90	(334.21)	24.88	(0.62)	36.84	36.09	192.16	11,743.85	9,065.20	1,077.08	353.11	**22,437.52**
WC Insurance	3,346.97	3,347.08	3,347.00	3,347.00	3,347.00	3,347.00	3,347.00	3,347.00	4,001.94	3,951.01	3,927.13	3,976.00	**42,632.13**
Total	**109,065.72**	**92,450.33**	**102,185.35**	**101,273.76**	**83,042.47**	**97,480.82**	**107,996.59**	**90,561.04**	**111,559.28**	**130,777.93**	**95,287.50**	**91,083.29**	**1,212,764.08**

% of Labor allocated expenses for Rate Bands included in AUF Rate Case
Test year May 2009 - April 2010

Region (Multiple Items)

Row Labels	Values Sum of Health & Medco	Sum of Dental	Sum of Life	Sum of 401k Match & Profit Sharing	Sum of Bonus Accrual	Sum of FICA	Sum of FUTA	Sum of SUTA	Sum of WC Insurance	Total Allocated Expense
10W	3439.86	232.3	107.43	435.46	485.15	1072.47	18.5	117.37	217.96	6,126.50
10WW	2404.08	159.86	69.9	307.36	316.3	730.33	15.21	99.18	153.23	4,255.45
12W	2323.84	151.38	73.62	247.45	309.02	693.17	17.59	113.16	145.08	4,074.31
1W	45247.27	3089.35	1458.77	5834.43	6903.39	13927.22	240.03	1551.83	2861.24	81,113.53
1WW	10674.17	726.51	306.42	1536.55	1479.59	3262.86	58.13	383.81	686.33	19,114.37
2W	34486.65	2368.15	1149.18	6134.15	4210.81	10013.5	163.64	1084.12	2149.57	61,759.77
2WW	65408.94	4424.85	2037.27	9238.65	8877.41	19950.59	372.45	2441.85	4134.12	116,886.13
32W	274757.37	18934	9051.65	38121.89	40820.9	86246.62	1390.35	8800.25	17387.08	495,510.11
3W	12745.85	864.96	419.18	1738.04	1795.28	3951.96	67.54	432.61	797.49	22,812.91
3WW	8232.09	564.09	266	1038.48	1279.97	2516.88	37.75	244.35	519.23	14,698.84
4W	70772.12	4806.91	2298.25	9546.28	10150.09	21823.96	387.34	2492.04	4457.68	126,734.67
4WW	17927.45	1225.99	585.17	2513.56	2549.09	5533.22	92.95	594.1	1130.34	32,151.87
5W	1081.05	73.49	33.86	120.43	178.59	330.51	5.83	38.48	68.28	1,930.52
5WW	3046.17	204.98	97.74	404.38	422.51	938.43	17.64	114.81	191.32	5,437.98
7WW	2573.09	171.07	81.76	301.06	361.45	778.52	16.33	106.36	161.45	4,551.09
Grand Total	**555120**	**37997.89**	**18036.2**	**77518.17**	**80139.55**	**171770.24**	**2901.28**	**18614.32**	**35060.4**	997,158.05

The amounts above do not include Chuluota, Sarasota, Jumper Creek, Fountain Lakes or Citrus systems which are included in the Summary and monthly tabs

Total AUF Water	444854.01	30520.54	14591.94	62178.13	64853.23	138059.41	2290.82	14629.86	28084.38	800062.32
Total AUF Sewer	110265.99	7477.35	3444.26	15340.04	15286.32	33710.83	610.46	3984.46	6976.02	197095.73
	555120	37997.89	18036.2	77518.17	80139.55	171770.24	2901.28	18614.32	35060.4	997158.05
Check	0	0	0	0	0	0	0	0	0	0

Aqua Utilities Florida, Inc.

% of Labor Expense Allocations	604	604	604	604	603	408	408	408	658	<-Account.3d
Test Year May 2009-April 2010	604810	604813	604840	604837	603820	408121	408122	408123	658800	<-Account.6d
Allocated from Account	9001-604810	9001-604813	9001-604840	9001-604837	9001-603820	9001-408121	9001-408122	9001-408123	9001-658800	

Rate Band	Health & Medco	Dental	Life	401k Match & Profit Sharing	Bonus Accrual	FICA	FUTA	SUTA	WC Insurance	Total Allocated Expense	Annl %
10W Total	3,439.86	232.30	107.43	435.46	485.15	1,072.47	18.50	117.37	217.96	**6,126.50**	0.51%
10WW Total	2,404.08	159.86	69.90	307.36	316.30	730.33	15.21	99.18	153.23	**4,255.45**	0.35%
11W Total	1,934.10	132.86	63.22	189.50	342.91	602.78	8.63	53.17	122.33	**3,449.50**	0.28%
11WW Total	53,521.92	3,689.66	1,765.03	7,518.44	7,757.09	16,735.62	244.96	1,537.01	3,374.32	**96,144.05**	7.93%
12W Total	2,323.84	151.38	73.62	247.45	309.02	693.17	17.59	113.16	145.08	**4,074.31**	0.34%
13W Total	27,997.17	1,914.43	918.93	3,891.60	4,138.79	8,604.86	151.60	984.73	1,763.12	**50,365.23**	4.15%
14W Total	4,467.48	301.24	146.80	603.51	633.83	1,329.93	22.15	147.97	278.06	**7,930.97**	0.65%
1W Total	45,247.27	3,089.35	1,458.77	5,834.43	6,903.39	13,927.22	240.03	1,551.83	2,861.24	**81,113.53**	6.69%
1WW Total	10,674.17	726.51	306.42	1,536.55	1,479.59	3,262.86	58.13	383.81	686.33	**19,114.37**	1.58%
2W Total	34,486.65	2,368.15	1,149.18	6,134.15	4,210.81	10,013.50	163.64	1,084.12	2,149.57	**61,759.77**	5.09%
2WW Total	65,408.94	4,424.85	2,037.27	9,238.65	8,877.41	19,950.59	372.45	2,441.85	4,134.12	**116,886.13**	9.64%
32W Total	274,757.37	18,934.00	9,051.65	38,121.89	40,820.90	86,246.62	1,390.35	8,800.25	17,387.08	**495,510.11**	40.86%
3W Total	12,745.85	864.96	419.18	1,738.04	1,795.28	3,951.96	67.54	432.61	797.49	**22,812.91**	1.88%
3WW Total	8,232.09	564.09	266.00	1,038.48	1,279.97	2,516.88	37.75	244.35	519.23	**14,698.84**	1.21%
4W Total	70,772.12	4,806.91	2,298.25	9,546.28	10,150.09	21,823.96	387.34	2,492.04	4,457.68	**126,734.67**	10.45%
4WW Total	17,927.45	1,225.99	585.17	2,513.56	2,549.09	5,533.22	92.95	594.10	1,130.34	**32,151.87**	2.65%
5W Total	1,081.05	73.49	33.86	120.43	178.59	330.51	5.83	38.48	68.28	**1,930.52**	0.16%
5WW Total	3,046.17	204.98	97.74	404.38	422.51	938.43	17.64	114.81	191.32	**5,437.98**	0.45%
6W Total	17,535.21	1,204.67	576.87	2,451.14	2,508.62	5,463.88	90.56	577.93	1,109.52	**31,518.40**	2.60%
6WW Total	5,068.11	348.88	148.44	764.02	732.08	1,571.43	28.39	187.27	327.45	**9,176.07**	0.76%
7W Total	6,408.29	441.07	211.97	912.94	913.18	2,021.32	30.79	190.42	405.26	**11,535.24**	0.95%
7WW Total	2,573.09	171.07	81.76	301.06	361.45	778.52	16.33	106.36	161.45	**4,551.09**	0.38%
8WW Total	1,182.64	73.69	32.91	177.60	112.81	332.35	12.55	89.48	73.13	**2,087.16**	0.17%
9WW Total	1,878.69	130.64	61.44	284.23	283.15	579.04	8.46	55.22	118.54	**3,399.41**	0.28%
Grand Total	**675,113.61**	**46,235.03**	**21,961.81**	**94,311.15**	**97,562.01**	**209,011.45**	**3,499.37**	**22,437.52**	**42,632.13**	**1,212,764.08**	100.00%

Pay Period Date: 5/1/2009 to 5/31/2009
05312009

A.U.	Region	Labor Expense	% Allocation	Health & Medco Account	9001- 52,542.77	Dental Account	9001-604813 4,185.90	Life Account	9001- 1,910.28	401k Match & Profit Account	9001-604837 12,001.39	Bonus Accrual Account	9001-603820 8,095.00	FICA Account	9001-408121 26,694.14	FUTA Account	9001-408122 88.10	SUTA Account	9001-408123 201.25	WC Insurance Account	9001-658800 3,347.00
3130	32W	6,650.79	2.09%	6048100000	1,097.66	6048130000	87.45	6048400000	39.91	6048370000	250.72	6038200000	169.11	4081210000	557.66	4081220000	1.84	4081230000	4.20	6588000000	69.92
6386	3WW	609.89	0.19%	7048100000	100.66	7048130000	8.02	7048400000	3.66	7048370000	22.99	7038200000	15.51	4081210000	51.14	4081220000	0.17	4081230000	0.39	7588000000	6.41
6388	2WW	793.79	0.25%	7048100000	131.01	7048130000	10.44	7048400000	4.76	7048370000	29.92	7038200000	20.18	4081210000	66.56	4081220000	0.22	4081230000	0.50	7588000000	8.35
6389	2WW	1,605.65	0.50%	7048100000	265.00	7048130000	21.11	7048400000	9.63	7048370000	60.53	7038200000	40.83	4081210000	134.63	4081220000	0.44	4081230000	1.02	7588000000	16.88
6390	4WW	1,311.06	0.41%	7048100000	216.38	7048130000	17.24	7048400000	7.87	7048370000	49.42	7038200000	33.34	4081210000	109.93	4081220000	0.36	4081230000	0.83	7588000000	13.78
6391	2WW	3,549.09	1.11%	7048100000	585.75	7048130000	46.66	7048400000	21.30	7048370000	133.79	7038200000	90.24	4081210000	297.59	4081220000	0.98	4081230000	2.24	7588000000	37.31
6392	2WW	2,353.17	0.74%	7048100000	388.37	7048130000	30.94	7048400000	14.12	7048370000	88.71	7038200000	59.83	4081210000	197.31	4081220000	0.65	4081230000	1.49	7588000000	24.74
6395	1WW	1,364.60	0.43%	7048100000	225.22	7048130000	17.94	7048400000	8.19	7048370000	51.44	7038200000	34.70	4081210000	114.42	4081220000	0.38	4081230000	0.86	7588000000	14.35
6396	1WW	1,176.56	0.37%	7048100000	194.18	7048130000	15.47	7048400000	7.06	7048370000	44.35	7038200000	29.92	4081210000	98.65	4081220000	0.33	4081230000	0.74	7588000000	12.37
6397	10WW	789.41	0.25%	7048100000	130.29	7048130000	10.38	7048400000	4.74	7048370000	29.76	7038200000	20.07	4081210000	66.19	4081220000	0.22	4081230000	0.50	7588000000	8.30
6401	4W	230.48	0.07%	6048100000	38.04	6048130000	3.03	6048400000	1.38	6048370000	8.69	6038200000	5.86	4081210000	19.33	4081220000	0.06	4081230000	0.15	6588000000	2.42
6402	4W	441.89	0.14%	6048100000	72.93	6048130000	5.81	6048400000	2.65	6048370000	16.66	6038200000	11.24	4081210000	37.05	4081220000	0.12	4081230000	0.28	6588000000	4.65
6403	4W	556.17	0.17%	6048100000	91.79	6048130000	7.31	6048400000	3.34	6048370000	20.97	6038200000	14.14	4081210000	46.63	4081220000	0.15	4081230000	0.35	6588000000	5.85
6404	1WW	379.45	0.12%	7048100000	62.63	7048130000	4.99	7048400000	2.28	7048370000	14.30	7038200000	9.65	4081210000	31.82	4081220000	0.11	4081230000	0.24	7588000000	3.99
6405	2W	1,487.07	0.47%	6048100000	245.43	6048130000	19.55	6048400000	8.92	6048370000	56.06	6038200000	37.81	4081210000	124.69	4081220000	0.41	4081230000	0.94	6588000000	15.63
6406	4W	902.59	0.28%	6048100000	148.97	6048130000	11.87	6048400000	5.42	6048370000	34.03	6038200000	22.95	4081210000	75.68	4081220000	0.25	4081230000	0.57	6588000000	9.49
6407	2W	656.36	0.21%	6048100000	108.33	6048130000	8.63	6048400000	3.94	6048370000	24.74	6038200000	16.69	4081210000	55.04	4081220000	0.18	4081230000	0.41	6588000000	6.90
6408	4W	303.34	0.10%	6048100000	50.06	6048130000	3.99	6048400000	1.82	6048370000	11.44	6038200000	7.71	4081210000	25.43	4081220000	0.08	4081230000	0.19	6588000000	3.19
6409	2W	829.01	0.26%	6048100000	136.82	6048130000	10.90	6048400000	4.97	6048370000	31.25	6038200000	21.08	4081210000	69.51	4081220000	0.23	4081230000	0.52	6588000000	8.72
6410	4W	555.76	0.17%	6048100000	91.72	6048130000	7.31	6048400000	3.33	6048370000	20.95	6038200000	14.13	4081210000	46.60	4081220000	0.15	4081230000	0.35	6588000000	5.84
6411	4W	292.40	0.09%	6048100000	48.26	6048130000	3.84	6048400000	1.75	6048370000	11.02	6038200000	7.43	4081210000	24.52	4081220000	0.08	4081230000	0.18	6588000000	3.07
6412	2WW	1,226.84	0.39%	7048100000	202.48	7048130000	16.13	7048400000	7.36	7048370000	46.25	7038200000	31.20	4081210000	102.87	4081220000	0.34	4081230000	0.78	7588000000	12.90
6413	4W	951.20	0.30%	6048100000	156.99	6048130000	12.51	6048400000	5.71	6048370000	35.86	6038200000	24.19	4081210000	79.76	4081220000	0.26	4081230000	0.60	6588000000	10.00
6414	4W	756.75	0.24%	6048100000	124.90	6048130000	9.95	6048400000	4.54	6048370000	28.53	6038200000	19.24	4081210000	63.45	4081220000	0.21	4081230000	0.48	6588000000	7.96
6415	2WW	878.84	0.28%	7048100000	145.05	7048130000	11.56	7048400000	5.27	7048370000	33.13	7038200000	22.35	4081210000	73.69	4081220000	0.24	4081230000	0.56	7588000000	9.24
6416	4W	683.11	0.21%	6048100000	112.74	6048130000	8.98	6048400000	4.10	6048370000	25.75	6038200000	17.37	4081210000	57.28	4081220000	0.19	4081230000	0.43	6588000000	7.18
6417	1W	436.19	0.14%	6048100000	71.99	6048130000	5.74	6048400000	2.62	6048370000	16.44	6038200000	11.09	4081210000	36.57	4081220000	0.12	4081230000	0.28	6588000000	4.59
6418	2W	936.62	0.29%	6048100000	154.58	6048130000	12.32	6048400000	5.62	6048370000	35.31	6038200000	23.82	4081210000	78.53	4081220000	0.26	4081230000	0.59	6588000000	9.85
6419	3W	869.67	0.27%	6048100000	143.53	6048130000	11.43	6048400000	5.22	6048370000	32.78	6038200000	22.11	4081210000	72.92	4081220000	0.24	4081230000	0.55	6588000000	9.14
6420	1W	4,541.39	1.43%	6048100000	749.52	6048130000	59.71	6048400000	27.25	6048370000	171.20	6038200000	115.48	4081210000	380.79	4081220000	1.26	4081230000	2.87	6588000000	47.75
6421	4W	446.86	0.14%	6048100000	73.75	6048130000	5.88	6048400000	2.68	6048370000	16.85	6038200000	11.36	4081210000	37.47	4081220000	0.12	4081230000	0.28	6588000000	4.70
6422	4W	191.07	0.06%	6048100000	31.53	6048130000	2.51	6048400000	1.15	6048370000	7.20	6038200000	4.86	4081210000	16.02	4081220000	0.05	4081230000	0.12	6588000000	2.01
6423	2W	1,680.06	0.53%	6048100000	277.28	6048130000	22.09	6048400000	10.08	6048370000	63.33	6038200000	42.72	4081210000	140.87	4081220000	0.46	4081230000	1.06	6588000000	17.66
6424	1WW	1,516.27	0.48%	7048100000	250.25	7048130000	19.94	7048400000	9.10	7048370000	57.16	7038200000	38.55	4081210000	127.14	4081220000	0.42	4081230000	0.96	7588000000	15.94
6425	3W	667.42	0.21%	6048100000	110.15	6048130000	8.78	6048400000	4.00	6048370000	25.16	6038200000	16.97	4081210000	55.96	4081220000	0.18	4081230000	0.42	6588000000	7.02
6426	2WW	770.59	0.24%	7048100000	127.18	7048130000	10.13	7048400000	4.62	7048370000	29.05	7038200000	19.59	4081210000	64.61	4081220000	0.21	4081230000	0.49	7588000000	8.10
6428	1W	1,377.91	0.43%	6048100000	227.41	6048130000	18.12	6048400000	8.27	6048370000	51.94	6038200000	35.04	4081210000	115.54	4081220000	0.38	4081230000	0.87	6588000000	14.49
6429	4W	1,994.92	0.63%	6048100000	329.25	6048130000	26.23	6048400000	11.97	6048370000	75.20	6038200000	50.73	4081210000	167.27	4081220000	0.55	4081230000	1.26	6588000000	20.97
6430	2WW	1,136.11	0.36%	7048100000	187.51	7048130000	14.94	7048400000	6.82	7048370000	42.83	7038200000	28.89	4081210000	95.26	4081220000	0.31	4081230000	0.72	7588000000	11.94
6431	4W	2,168.34	0.68%	6048100000	357.87	6048130000	28.51	6048400000	13.01	6048370000	81.74	6038200000	55.14	4081210000	181.81	4081220000	0.60	4081230000	1.37	6588000000	22.80
6432	2WW	34.66	0.01%	7048100000	5.72	7048130000	0.46	7048400000	0.21	7048370000	1.31	7038200000	0.88	4081210000	2.91	4081220000	0.01	4081230000	0.02	7588000000	0.36
6433	3W	941.88	0.30%	6048100000	155.45	6048130000	12.38	6048400000	5.65	6048370000	35.51	6038200000	23.95	4081210000	78.98	4081220000	0.26	4081230000	0.60	6588000000	9.90
6434	2W	3,508.96	1.10%	6048100000	579.13	6048130000	46.14	6048400000	21.06	6048370000	132.28	6038200000	89.22	4081210000	294.22	4081220000	0.97	4081230000	2.22	6588000000	36.89
6435	3WW	1,145.66	0.36%	7048100000	189.08	7048130000	15.06	7048400000	6.87	7048370000	43.19	7038200000	29.13	4081210000	96.06	4081220000	0.32	4081230000	0.72	7588000000	12.04
6436	3W	1,206.44	0.38%	6048100000	199.11	6048130000	15.86	6048400000	7.24	6048370000	45.48	6038200000	30.68	4081210000	101.16	4081220000	0.33	4081230000	0.76	6588000000	12.68
6438	4W	222.07	0.07%	6048100000	36.65	6048130000	2.92	6048400000	1.33	6048370000	8.37	6038200000	5.65	4081210000	18.62	4081220000	0.06	4081230000	0.14	6588000000	2.33
6439	3WW	19.20	0.01%	7048100000	3.17	7048130000	0.25	7048400000	0.12	7048370000	0.72	7038200000	0.49	4081210000	1.61	4081220000	0.01	4081230000	0.01	7588000000	0.20
6440	4W	931.15	0.29%	6048100000	153.68	6048130000	12.24	6048400000	5.59	6048370000	35.10	6038200000	23.68	4081210000	78.08	4081220000	0.26	4081230000	0.59	6588000000	9.79
6441	3W	893.37	0.28%	6048100000	147.44	6048130000	11.75	6048400000	5.36	6048370000	33.68	6038200000	22.72	4081210000	74.91	4081220000	0.25	4081230000	0.56	6588000000	9.39
6442	3W	13.75	0.00%	6048100000	2.27	6048130000	0.18	6048400000	0.08	6048370000	0.52	6038200000	0.35	4081210000	1.15	4081220000	-	4081230000	0.01	6588000000	0.14
6443	2WW	719.61	0.23%	7048100000	118.77	7048130000	9.46	7048400000	4.32	7048370000	27.13	7038200000	18.30	4081210000	60.34	4081220000	0.20	4081230000	0.45	7588000000	7.57
6444	4W	601.08	0.19%	6048100000	99.20	6048130000	7.90	6048400000	3.61	6048370000	22.66	6038200000	15.28	4081210000	50.40	4081220000	0.17	4081230000	0.38	6588000000	6.32
6445	2WW	704.76	0.22%	7048100000	116.32	7048130000	9.27	7048400000	4.23	7048370000	26.57	7038200000	17.92	4081210000	59.09	4081220000	0.20	4081230000	0.45	7588000000	7.41
6446	4W	1,001.02	0.31%	6048100000	165.21	6048130000	13.16	6048400000	6.01	6048370000	37.74	6038200000	25.45	4081210000	83.93	4081220000	0.28	4081230000	0.63	6588000000	10.52
6447	4W	655.76	0.21%	6048100000	108.23	6048130000	8.62	6048400000	3.93	6048370000	24.72	6038200000	16.67	4081210000	54.99	4081220000	0.18	4081230000	0.41	6588000000	6.89
6448	4W	648.45	0.20%	6048100000	107.02	6048130000	8.53	6048400000	3.89	6048370000	24.45	6038200000	16.49	4081210000	54.37	4081220000	0.18	4081230000	0.41	6588000000	6.82
6449	2WW	536.76	0.17%	7048100000	88.59	7048130000	7.06	7048400000	3.22	7048370000	20.23	7038200000	13.65	4081210000	45.01	4081220000	0.15	4081230000	0.34	7588000000	5.64
6450	2W	6.88	0.00%	6048100000	1.14	6048130000	0.09	6048400000	0.04	6048370000	0.26	6038200000	0.17	4081210000	0.58	4081220000	-	4081230000	-	6588000000	0.07
6451	4W	786.82	0.25%	6048100000	129.86	6048130000	10.35	6048400000	4.72	6048370000	29.66	6038200000	20.01	4081210000	65.97	4081220000	0.22	4081230000	0.50	6588000000	8.27
6453	4W	897.88	0.28%	6048100000	148.19	6048130000	11.81	6048400000	5.39	6048370000	33.85	6038200000	22.83	4081210000	75.29	4081220000	0.25	4081230000	0.57	6588000000	9.44
6456	6W	8,805.43	2.77%	6048100000	1,453.27	6048130000	115.78	6048400000	52.84	6048370000	331.94	6038200000	223.90	4081210000	738.33	4081220000	2.44	4081230000	5.57	6588000000	92.57
6457	6WW	2,445.82	0.77%	7048100000	403.66	7048130000	32.16	7048400000	14.68	7048370000	92.20	7038200000	62.19	4081210000	205.08	4081220000	0.68	4081230000	1.55	7588000000	25.71
6461	4WW	7,624.28	2.39%	7048100000	1,258.33	7048130000	100.25	7048400000	45.75	7048370000	287.42	7038200000	193.86	4081210000	639.29	4081220000	2.11	4081230000	4.82	7588000000	80.16
6462	4W	1,196.78	0.38%	6048100000	197.52	6048130000	15.74	6048400000	7.18	6048370000	45.12	6038200000	30.43	4081210000	100.35	4081220000	0.33	4081230000	0.76	6588000000	12.58
6467	4W	236.64	0.07%	6048100000	39.06	6048130000	3.11	6048400000	1.42	6048370000	8.92	6038200000	6.02	4081210000	19.84	4081220000	0.07	4081230000	0.15	6588000000	2.49
6468	3WW	1,296.65	0.41%	7048100000	214.00	7048130000	17.05	7048400000	7.78	7048370000	48.88	7038200000	32.97	4081210000	108.72	4081220000	0.36	4081230000	0.82	7588000000	13.63
6469	4W	3,142.52	0.99%	6048100000	518.65	6048130000	41.32	6048400000	18.86	6048370000	118.47	6038200000	79.91	4081210000	263.50	4081220000	0.87	4081230000	1.99	6588000000	33.04
6471	2W	5,470.11	1.72%	6048100000	902.80	6048130000	71.92	6048400000	32.82	6048370000	206.21	6038200000	139.09	4081210000	458.66	4081220000	1.51	4081230000	3.46	6588000000	57.51
6472	2WW	2,767.80	0.87%	7048100000	456.81	7048130000	36.39	7048400000	16.61	7048370000	104.34	7038200000	70.38	4081210000	232.08	4081220000	0.77	4081230000	1.75	7588000000	29.10
6555	7W	1,539.01	0.48%	6048100000	254.00	6048130000	20.24	6048400000	9.23	6048370000	58.02	6038200000	39.13	4081210000	129.04	4081220000	0.43	4081230000	0.97	6588000000	16.18

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				Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
6556	4W	645.69	0.20%	6048100000	106.57	6048130000	8.49	6048400000	3.87	6048370000	24.34	6038200000	16.42	4081210000	54.14	4081220000	0.18	4081230000	0.41	6588000000	6.79
6557	7W	311.81	0.10%	6048100000	51.46	6048130000	4.10	6048400000	1.87	6048370000	11.75	6038200000	7.93	4081210000	26.15	4081220000	0.09	4081230000	0.20	6588000000	3.28
6558	3W	88.79	0.03%	6048100000	14.65	6048130000	1.17	6048400000	0.53	6048370000	3.35	6038200000	2.26	4081210000	7.44	4081220000	0.02	4081230000	0.06	6588000000	0.93
6559	7W	284.20	0.09%	6048100000	46.91	6048130000	3.74	6048400000	1.71	6048370000	10.71	6038200000	7.23	4081210000	23.83	4081220000	0.08	4081230000	0.18	6588000000	2.99
6560	7W	328.91	0.10%	6048100000	54.28	6048130000	4.32	6048400000	1.97	6048370000	12.40	6038200000	8.36	4081210000	27.58	4081220000	0.09	4081230000	0.21	6588000000	3.46
6561	3W	319.02	0.10%	6048100000	52.65	6048130000	4.19	6048400000	1.91	6048370000	12.03	6038200000	8.11	4081210000	26.75	4081220000	0.09	4081230000	0.20	6588000000	3.35
6562	4W	653.65	0.21%	6048100000	107.88	6048130000	8.59	6048400000	3.92	6048370000	24.64	6038200000	16.62	4081210000	54.81	4081220000	0.18	4081230000	0.41	6588000000	6.87
6563	7W	300.52	0.09%	6048100000	49.60	6048130000	3.95	6048400000	1.80	6048370000	11.33	6038200000	7.64	4081210000	25.20	4081220000	0.08	4081230000	0.19	6588000000	3.16
6564	4W	1,155.95	0.36%	6048100000	190.78	6048130000	15.20	6048400000	6.94	6048370000	43.58	6038200000	29.39	4081210000	96.93	4081220000	0.32	4081230000	0.73	6588000000	12.15
6567	4W	1,261.69	0.40%	6048100000	208.23	6048130000	16.59	6048400000	7.57	6048370000	47.56	6038200000	32.08	4081210000	105.79	4081220000	0.35	4081230000	0.80	6588000000	13.26
6568	4W	1,651.68	0.52%	6048100000	272.60	6048130000	21.72	6048400000	9.91	6048370000	62.26	6038200000	42.00	4081210000	138.49	4081220000	0.46	4081230000	1.04	6588000000	17.36
6571	4W	842.70	0.26%	6048100000	139.08	6048130000	11.08	6048400000	5.06	6048370000	31.77	6038200000	21.43	4081210000	70.66	4081220000	0.23	4081230000	0.53	6588000000	8.86
6574	1W	3,085.72	0.97%	6048100000	509.28	6048130000	40.57	6048400000	18.52	6048370000	116.32	6038200000	78.46	4081210000	258.74	4081220000	0.85	4081230000	1.95	6588000000	32.44
6577	1W	9,733.92	3.06%	6048100000	1,606.51	6048130000	127.99	6048400000	58.41	6048370000	366.95	6038200000	247.51	4081210000	816.18	4081220000	2.69	4081230000	6.15	6588000000	102.34
6582	4W	487.84	0.15%	6048100000	80.51	6048130000	6.41	6048400000	2.93	6048370000	18.39	6038200000	12.40	4081210000	40.91	4081220000	0.14	4081230000	0.31	6588000000	5.13
6589	4W	803.43	0.25%	6048100000	132.60	6048130000	10.56	6048400000	4.82	6048370000	30.29	6038200000	20.43	4081210000	67.37	4081220000	0.22	4081230000	0.51	6588000000	8.45
6595	1W	1,162.99	0.37%	6048100000	191.94	6048130000	15.29	6048400000	6.98	6048370000	43.84	6038200000	29.57	4081210000	97.52	4081220000	0.32	4081230000	0.74	6588000000	12.23
6596	4W	1,219.03	0.38%	6048100000	201.19	6048130000	16.03	6048400000	7.31	6048370000	45.95	6038200000	31.00	4081210000	102.21	4081220000	0.34	4081230000	0.77	6588000000	12.82
6597	3W	636.42	0.20%	6048100000	105.04	6048130000	8.37	6048400000	3.82	6048370000	23.99	6038200000	16.18	4081210000	53.36	4081220000	0.18	4081230000	0.40	6588000000	6.69
6600	12W	714.96	0.22%	6048100000	118.00	6048130000	9.40	6048400000	4.29	6048370000	26.95	6038200000	18.18	4081210000	59.95	4081220000	0.20	4081230000	0.45	6588000000	7.52
6831	2WW	10,192.73	3.20%	7048100000	1,682.24	7048130000	134.02	7048400000	61.16	7048370000	384.24	7038200000	259.17	4081210000	854.65	4081220000	2.82	4081230000	6.44	7588000000	107.16
6933	4W	517.23	0.16%	6048100000	85.37	6048130000	6.80	6048400000	3.10	6048370000	19.50	6038200000	13.15	4081210000	43.37	4081220000	0.14	4081230000	0.33	6588000000	5.44
6957	32W	14,918.43	4.69%	6048100000	2,462.18	6048130000	196.15	6048400000	89.52	6048370000	562.39	6038200000	379.34	4081210000	1,250.90	4081220000	4.13	4081230000	9.43	6588000000	156.84
6958	32W	248.09	0.08%	6048100000	40.95	6048130000	3.26	6048400000	1.49	6048370000	9.35	6038200000	6.31	4081210000	20.80	4081220000	0.07	4081230000	0.16	6588000000	2.61
6960	32W	9,560.57	3.00%	6048100000	1,577.90	6048130000	125.71	6048400000	57.37	6048370000	360.41	6038200000	243.10	4081210000	801.65	4081220000	2.65	4081230000	6.04	6588000000	100.51
6964	13W	13,331.53	4.19%	6048100000	2,200.27	6048130000	175.29	6048400000	79.99	6048370000	502.57	6038200000	338.98	4081210000	1,117.84	4081220000	3.69	4081230000	8.43	6588000000	140.16
6965	11WW	29,126.95	9.15%	7048100000	4,807.19	7048130000	382.97	7048400000	174.77	7048370000	1,098.02	7038200000	740.62	4081210000	2,442.27	4081220000	8.06	4081230000	18.41	7588000000	306.22
6970	10W	1,390.61	0.44%	6048100000	229.51	6048130000	18.28	6048400000	8.34	6048370000	52.42	6038200000	35.36	4081210000	116.60	4081220000	0.38	4081230000	0.88	6588000000	14.62
6971	7WW	938.55	0.29%	7048100000	154.90	7048130000	12.34	7048400000	5.63	7048370000	35.38	7038200000	23.86	4081210000	78.70	4081220000	0.26	4081230000	0.59	7588000000	9.87
6972	5W	582.75	0.18%	6048100000	96.18	6048130000	7.66	6048400000	3.50	6048370000	21.97	6038200000	14.82	4081210000	48.86	4081220000	0.16	4081230000	0.37	6588000000	6.13
6973	5WW	1,185.07	0.37%	7048100000	195.59	7048130000	15.58	7048400000	7.11	7048370000	44.67	7038200000	30.13	4081210000	99.37	4081220000	0.33	4081230000	0.75	7588000000	12.46
6974	11W	836.41	0.26%	6048100000	138.04	6048130000	11.00	6048400000	5.02	6048370000	31.53	6038200000	21.27	4081210000	70.13	4081220000	0.23	4081230000	0.53	6588000000	8.79
6975	9WW	1,078.88	0.34%	7048100000	178.06	7048130000	14.19	7048400000	6.47	7048370000	40.67	7038200000	27.43	4081210000	90.46	4081220000	0.30	4081230000	0.68	7588000000	11.34
6977	8WW	444.65	0.14%	7048100000	73.39	7048130000	5.85	7048400000	2.67	7048370000	16.76	7038200000	11.31	4081210000	37.28	4081220000	0.12	4081230000	0.28	7588000000	4.67
6978	14W	1,591.60	0.50%	4269000000	262.68	4269000000	20.93	4269000000	9.55	4269000000	60.00	4269000000	40.47	4081210000	133.45	4081220000	0.44	4081230000	1.01	4269000000	16.73
9001	32W	106,655.69	33.50%	6048100000	17,602.75	6048130000	1,402.35	6048400000	639.98	6048370000	4,020.68	6038200000	2,711.97	4081210000	8,943.00	4081220000	29.52	4081230000	67.42	6588000000	1,121.30
9001		318,358.55	100.00%		52,542.75 -		4,185.93 -		1,910.28 -		12,001.36 -		8,095.01 -		26,694.09 -		88.09 -		201.24 -		3,346.97
				6048100000	52542.75-	6048130000	4185.93-	6048400000	1910.28-	6048370000	(12,001.36)	6038200000	(8,095.01)	4081210000	26694.09-	4081220000	88.09-	4081230000	201.24-	6588000000	3346.97-

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A.U.	Region	Labor Expense	% Allocation	Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
				Account	9001-	Account	9001-604813	Account	9001-	Account	9001-604837	Account	9001-603820	Account	9001-408121	Account	9001-408122	Account	9001-408123	Account	9001-658800
					48,196.68		3,968.56		1,910.42		9,959.38		7,706.85		17,300.48		18.78		41.86		3,347.00
	3130 32W	3,151.11	1.35%	6048100000	648.69	6048130000	53.41	6048400000	25.71	6048370000	134.05	6038200000	103.73	4081210000	232.85	4081220000	0.25	4081230000	0.56	6588000000	45.05
	6386 3WW	481.84	0.21%	7048100000	99.19	7048130000	8.17	7048400000	3.93	7048370000	20.50	7038200000	15.86	4081210000	35.61	4081220000	0.04	4081230000	0.09	7588000000	6.89
	6388 2WW	752.03	0.32%	7048100000	154.81	7048130000	12.75	7048400000	6.14	7048370000	31.99	7038200000	24.76	4081210000	55.57	4081220000	0.06	4081230000	0.13	7588000000	10.75
	6389 2WW	853.43	0.36%	7048100000	175.69	7048130000	14.47	7048400000	6.96	7048370000	36.30	7038200000	28.09	4081210000	63.06	4081220000	0.07	4081230000	0.15	7588000000	12.20
	6390 4WW	831.47	0.36%	7048100000	171.17	7048130000	14.09	7048400000	6.78	7048370000	35.37	7038200000	27.37	4081210000	61.44	4081220000	0.07	4081230000	0.15	7588000000	11.89
	6391 2WW	2,828.41	1.21%	7048100000	582.26	7048130000	47.94	7048400000	23.08	7048370000	120.32	7038200000	93.11	4081210000	209.01	4081220000	0.23	4081230000	0.51	7588000000	40.43
	6392 2WW	1,528.14	0.65%	7048100000	314.59	7048130000	25.90	7048400000	12.47	7048370000	65.01	7038200000	50.30	4081210000	112.92	4081220000	0.12	4081230000	0.27	7588000000	21.85
	6395 1WW	783.87	0.33%	7048100000	161.37	7048130000	13.29	7048400000	6.40	7048370000	33.35	7038200000	25.80	4081210000	57.92	4081220000	0.06	4081230000	0.14	7588000000	11.21
	6396 1WW	1,097.56	0.47%	7048100000	225.95	7048130000	18.60	7048400000	8.96	7048370000	46.69	7038200000	36.13	4081210000	81.10	4081220000	0.09	4081230000	0.20	7588000000	15.69
	6397 10WW	440.42	0.19%	7048100000	90.67	7048130000	7.47	7048400000	3.59	7048370000	18.74	7038200000	14.50	4081210000	32.55	4081220000	0.04	4081230000	0.08	7588000000	6.30
	6401 4W	156.67	0.07%	6048100000	32.25	6048130000	2.66	6048400000	1.28	6048370000	6.66	6038200000	5.16	4081210000	11.58	4081220000	0.01	4081230000	0.03	6588000000	2.24
	6402 4W	541.51	0.23%	6048100000	111.48	6048130000	9.18	6048400000	4.42	6048370000	23.04	6038200000	17.83	4081210000	40.02	4081220000	0.04	4081230000	0.10	6588000000	7.74
	6403 4W	266.66	0.11%	6048100000	54.90	6048130000	4.52	6048400000	2.18	6048370000	11.34	6038200000	8.78	4081210000	19.70	4081220000	0.02	4081230000	0.05	6588000000	3.81
	6404 1WW	157.27	0.07%	7048100000	32.38	7048130000	2.67	7048400000	1.28	7048370000	6.69	7038200000	5.18	4081210000	11.62	4081220000	0.01	4081230000	0.03	7588000000	2.25
	6405 2W	1,723.42	0.74%	6048100000	354.79	6048130000	29.21	6048400000	14.06	6048370000	73.31	6038200000	56.73	4081210000	127.35	4081220000	0.14	4081230000	0.31	6588000000	24.64
	6406 4W	410.26	0.18%	6048100000	84.46	6048130000	6.95	6048400000	3.35	6048370000	17.45	6038200000	13.51	4081210000	30.32	4081220000	0.03	4081230000	0.07	6588000000	5.87
	6407 2W	422.56	0.18%	6048100000	86.99	6048130000	7.16	6048400000	3.45	6048370000	17.98	6038200000	13.91	4081210000	31.23	4081220000	0.03	4081230000	0.08	6588000000	6.04
	6408 4W	214.22	0.09%	6048100000	44.10	6048130000	3.63	6048400000	1.75	6048370000	9.11	6038200000	7.05	4081210000	15.83	4081220000	0.02	4081230000	0.04	6588000000	3.06
	6409 2W	1,073.81	0.46%	6048100000	221.06	6048130000	18.20	6048400000	8.76	6048370000	45.68	6038200000	35.35	4081210000	79.35	4081220000	0.09	4081230000	0.19	6588000000	15.35
	6410 4W	541.21	0.23%	6048100000	111.41	6048130000	9.17	6048400000	4.42	6048370000	23.02	6038200000	17.82	4081210000	39.99	4081220000	0.04	4081230000	0.10	6588000000	7.74
	6411 4W	257.24	0.11%	6048100000	52.96	6048130000	4.36	6048400000	2.10	6048370000	10.94	6038200000	8.47	4081210000	19.01	4081220000	0.02	4081230000	0.05	6588000000	3.68
	6412 2WW	893.97	0.38%	7048100000	184.03	7048130000	15.15	7048400000	7.29	7048370000	38.03	7038200000	29.43	4081210000	66.06	4081220000	0.07	4081230000	0.16	7588000000	12.78
	6413 4W	526.69	0.22%	6048100000	108.43	6048130000	8.93	6048400000	4.30	6048370000	22.41	6038200000	17.34	4081210000	38.92	4081220000	0.04	4081230000	0.09	6588000000	7.53
	6414 4W	588.70	0.25%	6048100000	121.19	6048130000	9.98	6048400000	4.80	6048370000	25.04	6038200000	19.38	4081210000	43.50	4081220000	0.05	4081230000	0.11	6588000000	8.42
	6415 2WW	450.47	0.19%	7048100000	92.73	7048130000	7.64	7048400000	3.68	7048370000	19.16	7038200000	14.83	4081210000	33.29	4081220000	0.04	4081230000	0.08	7588000000	6.44
	6416 4W	471.17	0.20%	6048100000	97.00	6048130000	7.99	6048400000	3.84	6048370000	20.04	6038200000	15.51	4081210000	34.82	4081220000	0.04	4081230000	0.08	6588000000	6.74
	6417 1W	370.03	0.16%	6048100000	76.18	6048130000	6.27	6048400000	3.02	6048370000	15.74	6038200000	12.18	4081210000	27.34	4081220000	0.03	4081230000	0.07	6588000000	5.29
	6418 2W	692.50	0.30%	6048100000	142.56	6048130000	11.74	6048400000	5.65	6048370000	29.46	6038200000	22.80	4081210000	51.17	4081220000	0.06	4081230000	0.12	6588000000	9.90
	6419 3W	430.74	0.18%	6048100000	88.67	6048130000	7.30	6048400000	3.51	6048370000	18.32	6038200000	14.18	4081210000	31.83	4081220000	0.03	4081230000	0.08	6588000000	6.16
	6420 1W	3,306.44	1.41%	6048100000	680.67	6048130000	56.05	6048400000	26.98	6048370000	140.65	6038200000	108.84	4081210000	244.33	4081220000	0.27	4081230000	0.59	6588000000	47.27
	6421 4W	297.81	0.13%	6048100000	61.31	6048130000	5.05	6048400000	2.43	6048370000	12.67	6038200000	9.80	4081210000	22.01	4081220000	0.02	4081230000	0.05	6588000000	4.26
	6422 4W	111.67	0.05%	6048100000	22.99	6048130000	1.89	6048400000	0.91	6048370000	4.75	6038200000	3.68	4081210000	8.25	4081220000	0.01	4081230000	0.02	6588000000	1.60
	6423 2W	1,463.49	0.63%	6048100000	301.28	6048130000	24.81	6048400000	11.94	6048370000	62.26	6038200000	48.18	4081210000	108.15	4081220000	0.12	4081230000	0.26	6588000000	20.92
	6424 1WW	734.46	0.31%	7048100000	151.20	7048130000	12.45	7048400000	5.99	7048370000	31.24	7038200000	24.18	4081210000	54.27	4081220000	0.06	4081230000	0.13	7588000000	10.50
	6425 3W	548.40	0.23%	6048100000	112.89	6048130000	9.30	6048400000	4.47	6048370000	23.33	6038200000	18.05	4081210000	40.52	4081220000	0.04	4081230000	0.10	6588000000	7.84
	6426 2WW	684.41	0.29%	7048100000	140.89	7048130000	11.60	7048400000	5.58	7048370000	29.11	7038200000	22.53	4081210000	50.57	4081220000	0.05	4081230000	0.12	7588000000	9.78
	6428 1W	313.96	0.13%	6048100000	64.63	6048130000	5.32	6048400000	2.56	6048370000	13.36	6038200000	10.33	4081210000	23.20	4081220000	0.03	4081230000	0.06	6588000000	4.49
	6429 4W	1,418.58	0.61%	6048100000	292.03	6048130000	24.05	6048400000	11.58	6048370000	60.35	6038200000	46.70	4081210000	104.83	4081220000	0.11	4081230000	0.25	6588000000	20.28
	6430 2WW	1,499.11	0.64%	7048100000	308.61	7048130000	25.41	7048400000	12.23	7048370000	63.77	7038200000	49.35	4081210000	110.78	4081220000	0.12	4081230000	0.27	7588000000	21.43
	6431 4W	675.82	0.29%	6048100000	139.13	6048130000	11.46	6048400000	5.51	6048370000	28.75	6038200000	22.25	4081210000	49.94	4081220000	0.05	4081230000	0.12	6588000000	9.66
	6432 2WW	1,150.16	0.49%	7048100000	236.77	7048130000	19.50	7048400000	9.39	7048370000	48.93	7038200000	37.86	4081210000	84.99	4081220000	0.09	4081230000	0.21	7588000000	16.44
	6433 3W	1,060.23	0.45%	6048100000	218.26	6048130000	17.97	6048400000	8.65	6048370000	45.10	6038200000	34.90	4081210000	78.35	4081220000	0.09	4081230000	0.19	6588000000	15.16
	6434 2W	2,802.01	1.20%	6048100000	576.83	6048130000	47.50	6048400000	22.86	6048370000	119.20	6038200000	92.24	4081210000	207.06	4081220000	0.22	4081230000	0.50	6588000000	40.06
	6435 3WW	1,051.72	0.45%	7048100000	216.51	7048130000	17.83	7048400000	8.58	7048370000	44.74	7038200000	34.62	4081210000	77.72	4081220000	0.08	4081230000	0.19	7588000000	15.04
	6436 3W	636.29	0.27%	6048100000	130.99	6048130000	10.79	6048400000	5.19	6048370000	27.07	6038200000	20.95	4081210000	47.02	4081220000	0.05	4081230000	0.11	6588000000	9.10
	6438 4W	369.39	0.16%	6048100000	76.04	6048130000	6.26	6048400000	3.01	6048370000	15.71	6038200000	12.16	4081210000	27.30	4081220000	0.03	4081230000	0.07	6588000000	5.28
	6439 3WW	1,475.17	0.63%	7048100000	303.68	7048130000	25.01	7048400000	12.04	7048370000	62.75	7038200000	48.56	4081210000	109.01	4081220000	0.12	4081230000	0.26	7588000000	21.09
	6440 4W	807.31	0.34%	6048100000	166.19	6048130000	13.68	6048400000	6.59	6048370000	34.34	6038200000	26.58	4081210000	59.66	4081220000	0.06	4081230000	0.14	6588000000	11.54
	6441 3W	13.75	0.01%	6048100000	2.83	6048130000	0.23	6048400000	0.11	6048370000	0.58	6038200000	0.45	4081210000	1.02	4081220000	-	4081230000	-	6588000000	0.20
	6442 3W	416.29	0.18%	6048100000	85.70	6048130000	7.06	6048400000	3.40	6048370000	17.71	6038200000	13.70	4081210000	30.76	4081220000	0.03	4081230000	0.07	6588000000	5.95
	6443 2WW	401.48	0.17%	7048100000	82.65	7048130000	6.81	7048400000	3.28	7048370000	17.08	7038200000	13.22	4081210000	29.67	4081220000	0.03	4081230000	0.07	7588000000	5.74
	6444 4W	336.02	0.14%	6048100000	69.17	6048130000	5.70	6048400000	2.74	6048370000	14.29	6038200000	11.06	4081210000	24.83	4081220000	0.03	4081230000	0.06	6588000000	4.80
	6445 2WW	1,058.15	0.45%	7048100000	217.83	7048130000	17.94	7048400000	8.63	7048370000	45.01	7038200000	34.83	4081210000	78.19	4081220000	0.08	4081230000	0.19	7588000000	15.13
	6446 4W	463.47	0.20%	6048100000	95.41	6048130000	7.86	6048400000	3.78	6048370000	19.72	6038200000	15.26	4081210000	34.25	4081220000	0.04	4081230000	0.08	6588000000	6.63
	6447 4W	477.77	0.20%	6048100000	98.35	6048130000	8.10	6048400000	3.90	6048370000	20.32	6038200000	15.73	4081210000	35.30	4081220000	0.04	4081230000	0.09	6588000000	6.83
	6448 4W	326.89	0.14%	6048100000	67.29	6048130000	5.54	6048400000	2.67	6048370000	13.91	6038200000	10.76	4081210000	24.16	4081220000	0.03	4081230000	0.06	6588000000	4.67
	6449 2WW	6.88	0.00%	7048100000	1.42	7048130000	0.12	7048400000	0.06	7048370000	0.29	7038200000	0.23	4081210000	0.51	4081220000	-	4081230000	-	7588000000	0.10
	6450 2W	402.18	0.17%	6048100000	82.79	6048130000	6.82	6048400000	3.28	6048370000	17.11	6038200000	13.24	4081210000	29.72	4081220000	0.03	4081230000	0.07	6588000000	5.75
	6451 4W	6.88	0.00%	6048100000	1.42	6048130000	0.12	6048400000	0.06	6048370000	0.29	6038200000	0.23	4081210000	0.51	4081220000	-	4081230000	-	6588000000	0.10
	6453 4W	364.59	0.16%	6048100000	75.06	6048130000	6.18	6048400000	2.98	6048370000	15.51	6038200000	12.00	4081210000	26.94	4081220000	0.03	4081230000	0.07	6588000000	5.21
	6456 6W	7,651.87	3.27%	6048100000	1,575.23	6048130000	129.71	6048400000	62.44	6048370000	325.51	6038200000	251.89	4081210000	565.44	4081220000	0.61	4081230000	1.37	6588000000	109.39
	6457 6WW	1,291.10	0.55%	7048100000	265.79	7048130000	21.89	7048400000	10.54	7048370000	54.92	7038200000	42.50	4081210000	95.41	4081220000	0.10	4081230000	0.23	7588000000	18.46
	6461 4WW	4,944.02	2.11%	7048100000	1,017.79	7048130000	83.81	7048400000	40.34	7048370000	210.32	7038200000	162.75	4081210000	365.34	4081220000	0.40	4081230000	0.88	7588000000	70.68
	6462 4W	780.63	0.33%	6048100000	160.70	6048130000	13.23	6048400000	6.37	6048370000	33.21	6038200000	25.70	4081210000	57.68	4081220000	0.06	4081230000	0.14	6588000000	11.16
	6467 4W	136.77	0.06%	6048100000	28.16	6048130000	2.32	6048400000	1.12	6048370000	5.82	6038200000	4.50	4081210000	10.11	4081220000	0.01	4081230000	0.02	6588000000	1.96
	6468 3WW	704.38	0.30%	7048100000	145.01	7048130000	11.94	7048400000	5.75	7048370000	29.96	7038200000	23.19	4081210000	52.05	4081220000	0.06	4081230000	0.13	7588000000	10.07
	6469 4W	2,783.12	1.19%	6048100000	572.94	6048130000	47.18	6048400000	22.71	6048370000	118.39	6038200000	91.62	4081210000	205.66	4081220000	0.22	4081230000	0.50	6588000000	39.79
	6471 2W	3,109.79	1.33%	6048100000	640.19	6048130000	52.71	6048400000	25.38	6048370000	132.29	6038200000	102.37	4081210000	229.80	4081220000	0.25	4081230000	0.56	6588000000	44.46
	6472 2WW	1,890.17	0.81%	7048100000	389.11	7048130000	32.04	7048400000	15.42	7048370000	80.41	7038200000	62.22	4081210000	139.67	4081220000	0.15	4081230000	0.34	7588000000	27.02
	6555 7W	1,000.66	0.43%	6048100000	206.00	6048130000	16.96	6048400000	8.17	6048370000	42.57	6038200000	32.94	4081210000	73.94	4081220000	0.08	4081230000	0.18	6588000000	14.31

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			Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
				9001-		9001-604813		9001-		9001-604837		9001-603820		9001-408121		9001-408122		9001-408123		9001-658800
6556 4W	429.49	0.18%	6048100000	88.42	6048130000	7.28	6048400000	3.50	6048370000	18.27	6038200000	14.14	4081210000	31.74	4081220000	0.03	4081230000	0.08	6588000000	6.14
6557 7W	235.45	0.10%	6048100000	48.47	6048130000	3.99	6048400000	1.92	6048370000	10.02	6038200000	7.75	4081210000	17.40	4081220000	0.02	4081230000	0.04	6588000000	3.37
6558 3W	174.72	0.07%	6048100000	35.97	6048130000	2.96	6048400000	1.43	6048370000	7.43	6038200000	5.75	4081210000	12.91	4081220000	0.01	4081230000	0.03	6588000000	2.50
6559 7W	262.31	0.11%	6048100000	54.00	6048130000	4.45	6048400000	2.14	6048370000	11.16	6038200000	8.63	4081210000	19.38	4081220000	0.02	4081230000	0.05	6588000000	3.75
6560 7W	245.33	0.10%	6048100000	50.50	6048130000	4.16	6048400000	2.00	6048370000	10.44	6038200000	8.08	4081210000	18.13	4081220000	0.02	4081230000	0.04	6588000000	3.51
6561 3W	177.37	0.08%	6048100000	36.51	6048130000	3.01	6048400000	1.45	6048370000	7.55	6038200000	5.84	4081210000	13.11	4081220000	0.01	4081230000	0.03	6588000000	2.54
6562 4W	261.29	0.11%	6048100000	53.79	6048130000	4.43	6048400000	2.13	6048370000	11.12	6038200000	8.60	4081210000	19.31	4081220000	0.02	4081230000	0.05	6588000000	3.74
6563 7W	271.94	0.12%	6048100000	55.98	6048130000	4.61	6048400000	2.22	6048370000	11.57	6038200000	8.95	4081210000	20.10	4081220000	0.02	4081230000	0.05	6588000000	3.89
6564 4W	989.04	0.42%	6048100000	203.61	6048130000	16.77	6048400000	8.07	6048370000	42.07	6038200000	32.56	4081210000	73.09	4081220000	0.08	4081230000	0.18	6588000000	14.14
6567 4W	815.80	0.35%	6048100000	167.94	6048130000	13.83	6048400000	6.66	6048370000	34.70	6038200000	26.85	4081210000	60.28	4081220000	0.07	4081230000	0.15	6588000000	11.66
6568 4W	1,010.79	0.43%	6048100000	208.08	6048130000	17.13	6048400000	8.25	6048370000	43.00	6038200000	33.27	4081210000	74.69	4081220000	0.08	4081230000	0.18	6588000000	14.45
6571 4W	553.62	0.24%	6048100000	113.97	6048130000	9.38	6048400000	4.52	6048370000	23.55	6038200000	18.22	4081210000	40.91	4081220000	0.04	4081230000	0.10	6588000000	7.91
6574 1W	2,736.05	1.17%	6048100000	563.25	6048130000	46.38	6048400000	22.33	6048370000	116.39	6038200000	90.07	4081210000	202.18	4081220000	0.22	4081230000	0.49	6588000000	39.11
6577 1W	6,364.82	2.72%	6048100000	1,310.27	6048130000	107.89	6048400000	51.94	6048370000	270.76	6038200000	209.52	4081210000	470.33	4081220000	0.51	4081230000	1.14	6588000000	90.99
6582 4W	281.12	0.12%	6048100000	57.87	6048130000	4.77	6048400000	2.29	6048370000	11.96	6038200000	9.25	4081210000	20.77	4081220000	0.02	4081230000	0.05	6588000000	4.02
6589 4W	608.56	0.26%	6048100000	125.28	6048130000	10.32	6048400000	4.97	6048370000	25.89	6038200000	20.03	4081210000	44.97	4081220000	0.05	4081230000	0.11	6588000000	8.70
6595 1W	463.60	0.20%	6048100000	95.44	6048130000	7.86	6048400000	3.78	6048370000	19.72	6038200000	15.26	4081210000	34.26	4081220000	0.04	4081230000	0.08	6588000000	6.63
6596 4W	454.24	0.19%	6048100000	93.51	6048130000	7.70	6048400000	3.71	6048370000	19.32	6038200000	14.95	4081210000	33.57	4081220000	0.04	4081230000	0.08	6588000000	6.49
6597 3W	725.33	0.31%	6048100000	149.32	6048130000	12.29	6048400000	5.92	6048370000	30.86	6038200000	23.88	4081210000	53.60	4081220000	0.06	4081230000	0.13	6588000000	10.37
6600 12W	349.60	0.15%	6048100000	71.97	6048130000	5.93	6048400000	2.85	6048370000	14.87	6038200000	11.51	4081210000	25.83	4081220000	0.03	4081230000	0.06	6588000000	5.00
6831 2WW	7,372.10	3.15%	7048100000	1,517.64	7048130000	124.96	7048400000	60.16	7048370000	313.60	7038200000	242.68	4081210000	544.76	4081220000	0.59	4081230000	1.32	7588000000	105.39
6933 4W	278.82	0.12%	6048100000	57.40	6048130000	4.73	6048400000	2.28	6048370000	11.86	6038200000	9.18	4081210000	20.60	4081220000	0.02	4081230000	0.05	6588000000	3.99
6957 32W	9,685.00	4.14%	6048100000	1,993.77	6048130000	164.17	6048400000	79.03	6048370000	411.99	6038200000	318.81	4081210000	715.68	4081220000	0.78	4081230000	1.73	6588000000	138.46
6958 32W	141.84	0.06%	6048100000	29.20	6048130000	2.40	6048400000	1.16	6048370000	6.03	6038200000	4.67	4081210000	10.48	4081220000	0.01	4081230000	0.03	6588000000	2.03
6960 32W	5,619.64	2.40%	6048100000	1,156.87	6048130000	95.26	6048400000	45.86	6048370000	239.06	6038200000	184.99	4081210000	415.27	4081220000	0.45	4081230000	1.00	6588000000	80.34
6964 13W	8,461.60	3.61%	6048100000	1,741.92	6048130000	143.43	6048400000	69.05	6048370000	359.95	6038200000	278.54	4081210000	625.27	4081220000	0.68	4081230000	1.51	6588000000	120.97
6965 11WW	21,197.48	9.05%	7048100000	4,363.76	7048130000	359.32	7048400000	172.97	7048370000	901.73	7038200000	697.78	4081210000	1,566.40	4081220000	1.70	4081230000	3.79	7588000000	303.04
6970 10W	835.17	0.36%	6048100000	171.93	6048130000	14.16	6048400000	6.81	6048370000	35.53	6038200000	27.49	4081210000	61.72	4081220000	0.07	4081230000	0.15	6588000000	11.94
6971 7WW	704.09	0.30%	7048100000	144.95	7048130000	11.93	7048400000	5.75	7048370000	29.95	7038200000	23.18	4081210000	52.03	4081220000	0.06	4081230000	0.13	7588000000	10.07
6972 5W	388.29	0.17%	6048100000	79.93	6048130000	6.58	6048400000	3.17	6048370000	16.52	6038200000	12.78	4081210000	28.69	4081220000	0.03	4081230000	0.07	6588000000	5.55
6973 5WW	867.52	0.37%	7048100000	178.59	7048130000	14.71	7048400000	7.08	7048370000	36.90	7038200000	28.56	4081210000	64.11	4081220000	0.07	4081230000	0.16	7588000000	12.40
6974 11W	647.25	0.28%	6048100000	133.24	6048130000	10.97	6048400000	5.28	6048370000	27.53	6038200000	21.31	4081210000	47.83	4081220000	0.05	4081230000	0.12	6588000000	9.25
6975 9WW	819.56	0.35%	7048100000	168.72	7048130000	13.89	7048400000	6.69	7048370000	34.86	7038200000	26.98	4081210000	60.56	4081220000	0.07	4081230000	0.15	7588000000	11.72
6977 8WW	98.92	0.04%	7048100000	20.36	7048130000	1.68	7048400000	0.81	7048370000	4.21	7038200000	3.26	4081210000	7.31	4081220000	0.01	4081230000	0.02	7588000000	1.41
6978 14W	1,174.19	0.50%	4269000000	241.72	4269000000	19.90	4269000000	9.58	4269000000	49.95	4269000000	38.65	4081210000	86.77	4081220000	0.09	4081230000	0.21	4269000000	16.79
9001 32W	86,508.64	36.95%	6048100000	17,808.85	6048130000	1,466.40	6048400000	705.91	6048370000	3,680.03	6038200000	2,847.71	4081210000	6,392.59	4081220000	6.94	4081230000	15.47	6588000000	1,236.73
9001	234,121.25	100.00%		48,196.70 -		3,968.63 -		1,910.45 -		9,959.39 -		7,706.92 -		17,300.51 -		18.75 -		41.90 -		3,347.08
			6048100000	48196.7-	6048130000	3968.63-	6048400000	1910.45-	6048370000	(9,959.39)	6038200000	(7,706.92)	4081210000	17300.51-	4081220000	18.75-	4081230000	41.9-	6588000000	3347.08-

Pay Period Date: 7/1/2009 to 7/31/2009
07312009

A.U.	Region	Labor Expense	% Allocation	Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
				Account	9001-	Account	9001-604813	Account	9001-	Account	9001-604837	Account	9001-603820	Account	9001-408121	Account	9001-408122	Account	9001-408123	Account	9001-658800
A.U.	Region	Labor Expense	% Allocation		57,324.75		3,968.56		1,960.47		10,006.38		7,865.97		18,025.68		20.75		(334.21)		3,347.00
3130	32W	165.79	0.08%	6048100000	45.48	6048130000	3.15	6048400000	1.56	6048370000	7.94	6038200000	6.24	4081210000	14.30	4081220000	0.02	4081230000	(0.27)	6588000000	2.66
6386	3WW	534.37	0.26%	7048100000	146.59	7048130000	10.15	7048400000	5.01	7048370000	25.59	7038200000	20.11	4081210000	46.10	4081220000	0.05	4081230000	(0.85)	7588000000	8.56
6388	2WW	593.22	0.28%	7048100000	162.74	7048130000	11.27	7048400000	5.57	7048370000	28.41	7038200000	22.33	4081210000	51.17	4081220000	0.06	4081230000	(0.95)	7588000000	9.50
6389	2WW	1,121.02	0.54%	7048100000	307.53	7048130000	21.29	7048400000	10.52	7048370000	53.68	7038200000	42.20	4081210000	96.70	4081220000	0.11	4081230000	(1.79)	7588000000	17.96
6390	4WW	589.81	0.28%	7048100000	161.80	7048130000	11.20	7048400000	5.53	7048370000	28.24	7038200000	22.20	4081210000	50.88	4081220000	0.06	4081230000	(0.94)	7588000000	9.45
6391	2WW	2,688.05	1.29%	7048100000	737.40	7048130000	51.05	7048400000	25.22	7048370000	128.72	7038200000	101.18	4081210000	231.88	4081220000	0.27	4081230000	(4.30)	7588000000	43.05
6392	2WW	1,062.24	0.51%	7048100000	291.40	7048130000	20.17	7048400000	9.97	7048370000	50.87	7038200000	39.99	4081210000	91.63	4081220000	0.11	4081230000	(1.70)	7588000000	17.01
6395	1WW	856.36	0.41%	7048100000	234.92	7048130000	16.26	7048400000	8.03	7048370000	41.01	7038200000	32.24	4081210000	73.87	4081220000	0.09	4081230000	(1.37)	7588000000	13.72
6396	1WW	671.04	0.32%	7048100000	184.08	7048130000	12.74	7048400000	6.30	7048370000	32.13	7038200000	25.26	4081210000	57.88	4081220000	0.07	4081230000	(1.07)	7588000000	10.75
6397	10WW	526.92	0.25%	7048100000	144.55	7048130000	10.01	7048400000	4.94	7048370000	25.23	7038200000	19.83	4081210000	45.45	4081220000	0.05	4081230000	(0.84)	7588000000	8.44
6401	4W	162.63	0.08%	6048100000	44.61	6048130000	3.09	6048400000	1.53	6048370000	7.79	6038200000	6.12	4081210000	14.03	4081220000	0.02	4081230000	(0.26)	6588000000	2.60
6402	4W	398.01	0.19%	6048100000	109.18	6048130000	7.56	6048400000	3.73	6048370000	19.06	6038200000	14.98	4081210000	34.33	4081220000	0.04	4081230000	(0.64)	6588000000	6.37
6403	4W	449.16	0.21%	6048100000	123.22	6048130000	8.53	6048400000	4.21	6048370000	21.51	6038200000	16.91	4081210000	38.75	4081220000	0.04	4081230000	(0.72)	6588000000	7.19
6404	1WW	229.98	0.11%	7048100000	63.09	7048130000	4.37	7048400000	2.16	7048370000	11.01	7038200000	8.66	4081210000	19.84	4081220000	0.02	4081230000	(0.37)	7588000000	3.68
6405	2W	1,049.23	0.50%	6048100000	287.83	6048130000	19.93	6048400000	9.84	6048370000	50.24	6038200000	39.50	4081210000	90.51	4081220000	0.10	4081230000	(1.68)	6588000000	16.81
6406	4W	369.26	0.18%	6048100000	101.30	6048130000	7.01	6048400000	3.46	6048370000	17.68	6038200000	13.90	4081210000	31.85	4081220000	0.04	4081230000	(0.59)	6588000000	5.91
6407	2W	331.80	0.16%	6048100000	91.02	6048130000	6.30	6048400000	3.11	6048370000	15.89	6038200000	12.49	4081210000	28.62	4081220000	0.03	4081230000	(0.53)	6588000000	5.31
6408	4W	196.19	0.09%	6048100000	53.82	6048130000	3.73	6048400000	1.84	6048370000	9.39	6038200000	7.39	4081210000	16.92	4081220000	0.02	4081230000	(0.31)	6588000000	3.14
6409	2W	487.46	0.23%	6048100000	133.72	6048130000	9.26	6048400000	4.57	6048370000	23.34	6038200000	18.35	4081210000	42.05	4081220000	0.05	4081230000	(0.78)	6588000000	7.81
6410	4W	698.99	0.33%	6048100000	191.75	6048130000	13.27	6048400000	6.56	6048370000	33.47	6038200000	26.31	4081210000	60.30	4081220000	0.07	4081230000	(1.12)	6588000000	11.20
6411	4W	165.36	0.08%	6048100000	45.36	6048130000	3.14	6048400000	1.55	6048370000	7.92	6038200000	6.22	4081210000	14.26	4081220000	0.02	4081230000	(0.26)	6588000000	2.65
6412	2WW	752.30	0.36%	7048100000	206.38	7048130000	14.29	7048400000	7.06	7048370000	36.02	7038200000	28.32	4081210000	64.89	4081220000	0.07	4081230000	(1.20)	7588000000	12.05
6413	4W	538.95	0.26%	6048100000	147.85	6048130000	10.24	6048400000	5.06	6048370000	25.81	6038200000	20.29	4081210000	46.49	4081220000	0.05	4081230000	(0.86)	6588000000	8.63
6414	4W	421.07	0.20%	6048100000	115.51	6048130000	8.00	6048400000	3.95	6048370000	20.16	6038200000	15.85	4081210000	36.32	4081220000	0.04	4081230000	(0.67)	6588000000	6.74
6415	2WW	528.55	0.25%	7048100000	145.00	7048130000	10.04	7048400000	4.96	7048370000	25.31	7038200000	19.90	4081210000	45.59	4081220000	0.05	4081230000	(0.85)	7588000000	8.47
6416	4W	496.89	0.24%	6048100000	136.31	6048130000	9.44	6048400000	4.66	6048370000	23.79	6038200000	18.70	4081210000	42.86	4081220000	0.05	4081230000	(0.79)	6588000000	7.96
6417	1W	192.76	0.09%	6048100000	52.88	6048130000	3.66	6048400000	1.81	6048370000	9.23	6038200000	7.26	4081210000	16.63	4081220000	0.02	4081230000	(0.31)	6588000000	3.09
6418	2W	792.60	0.38%	6048100000	217.43	6048130000	15.05	6048400000	7.44	6048370000	37.95	6038200000	29.84	4081210000	68.37	4081220000	0.08	4081230000	(1.27)	6588000000	12.70
6419	3W	381.17	0.18%	6048100000	104.56	6048130000	7.24	6048400000	3.58	6048370000	18.25	6038200000	14.35	4081210000	32.88	4081220000	0.04	4081230000	(0.61)	6588000000	6.11
6420	1W	2,132.08	1.02%	6048100000	584.89	6048130000	40.49	6048400000	20.00	6048370000	102.10	6038200000	80.26	4081210000	183.92	4081220000	0.21	4081230000	(3.41)	6588000000	34.15
6421	4W	297.24	0.14%	6048100000	81.54	6048130000	5.65	6048400000	2.79	6048370000	14.23	6038200000	11.19	4081210000	25.64	4081220000	0.03	4081230000	(0.48)	6588000000	4.76
6422	4W	121.16	0.06%	6048100000	33.24	6048130000	2.30	6048400000	1.14	6048370000	5.80	6038200000	4.56	4081210000	10.45	4081220000	0.01	4081230000	(0.19)	6588000000	1.94
6423	2W	916.98	0.44%	6048100000	251.55	6048130000	17.41	6048400000	8.60	6048370000	43.91	6038200000	34.52	4081210000	79.10	4081220000	0.09	4081230000	(1.47)	6588000000	14.69
6424	1WW	939.94	0.45%	7048100000	257.85	7048130000	17.85	7048400000	8.82	7048370000	45.01	7038200000	35.38	4081210000	81.08	4081220000	0.09	4081230000	(1.50)	7588000000	15.06
6425	3W	477.78	0.23%	6048100000	131.07	6048130000	9.07	6048400000	4.48	6048370000	22.88	6038200000	17.98	4081210000	41.21	4081220000	0.05	4081230000	(0.76)	6588000000	7.65
6426	2WW	548.94	0.26%	7048100000	150.59	7048130000	10.43	7048400000	5.15	7048370000	26.29	7038200000	20.66	4081210000	47.35	4081220000	0.05	4081230000	(0.88)	7588000000	8.79
6428	1W	1,159.79	0.56%	6048100000	318.16	6048130000	22.03	6048400000	10.88	6048370000	55.54	6038200000	43.66	4081210000	100.05	4081220000	0.12	4081230000	(1.85)	6588000000	18.58
6429	4W	1,378.85	0.66%	6048100000	378.25	6048130000	26.19	6048400000	12.94	6048370000	66.03	6038200000	51.90	4081210000	118.94	4081220000	0.14	4081230000	(2.21)	6588000000	22.09
6430	2WW	1,033.43	0.49%	7048100000	283.50	7048130000	19.63	7048400000	9.70	7048370000	49.49	7038200000	38.90	4081210000	89.15	4081220000	0.10	4081230000	(1.65)	7588000000	16.55
6431	4W	1,288.06	0.62%	6048100000	353.35	6048130000	24.46	6048400000	12.08	6048370000	61.68	6038200000	48.49	4081210000	111.11	4081220000	0.13	4081230000	(2.06)	6588000000	20.63
6432	2WW	163.54	0.08%	7048100000	44.86	7048130000	3.11	7048400000	1.53	7048370000	7.83	7038200000	6.16	4081210000	14.11	4081220000	0.02	4081230000	(0.26)	7588000000	2.62
6433	3W	800.06	0.38%	6048100000	219.48	6048130000	15.19	6048400000	7.51	6048370000	38.31	6038200000	30.12	4081210000	69.01	4081220000	0.08	4081230000	(1.28)	6588000000	12.81
6434	2W	2,194.14	1.05%	6048100000	601.91	6048130000	41.67	6048400000	20.58	6048370000	105.07	6038200000	82.59	4081210000	189.27	4081220000	0.22	4081230000	(3.51)	6588000000	35.14
6435	3WW	867.09	0.41%	7048100000	237.87	7048130000	16.47	7048400000	8.13	7048370000	41.52	7038200000	32.64	4081210000	74.80	4081220000	0.09	4081230000	(1.39)	7588000000	13.89
6436	3W	1,287.13	0.62%	6048100000	353.09	6048130000	24.44	6048400000	12.08	6048370000	61.63	6038200000	48.45	4081210000	111.03	4081220000	0.13	4081230000	(2.06)	6588000000	20.62
6438	4W	325.88	0.16%	6048100000	89.40	6048130000	6.19	6048400000	3.06	6048370000	15.60	6038200000	12.27	4081210000	28.11	4081220000	0.03	4081230000	(0.52)	6588000000	5.22
6439	3WW	0.00	0.00%	7048100000	-	7048130000	-	7048400000	-	7048370000	-	7038200000	-	4081210000	-	4081220000	-	4081230000	-	7588000000	-
6440	4W	996.70	0.48%	6048100000	273.42	6048130000	18.93	6048400000	9.35	6048370000	47.73	6038200000	37.52	4081210000	85.98	4081220000	0.10	4081230000	(1.59)	6588000000	15.96
6441	3W	627.50	0.30%	6048100000	172.14	6048130000	11.92	6048400000	5.89	6048370000	30.05	6038200000	23.62	4081210000	54.13	4081220000	0.06	4081230000	(1.00)	6588000000	10.05
6442	3W	6.88	0.00%	6048100000	1.89	6048130000	0.13	6048400000	0.06	6048370000	0.33	6038200000	0.26	4081210000	0.59	4081220000	-	4081230000	(0.01)	6588000000	0.11
6443	2WW	497.89	0.24%	7048100000	136.58	7048130000	9.46	7048400000	4.67	7048370000	23.84	7038200000	18.74	4081210000	42.95	4081220000	0.05	4081230000	(0.80)	7588000000	7.97
6444	4W	326.51	0.16%	6048100000	89.57	6048130000	6.20	6048400000	3.06	6048370000	15.64	6038200000	12.29	4081210000	28.17	4081220000	0.03	4081230000	(0.52)	6588000000	5.23
6445	2WW	551.28	0.26%	7048100000	151.23	7048130000	10.47	7048400000	5.17	7048370000	26.40	7038200000	20.75	4081210000	47.55	4081220000	0.05	4081230000	(0.88)	7588000000	8.83
6446	4W	652.62	0.31%	6048100000	179.03	6048130000	12.39	6048400000	6.12	6048370000	31.25	6038200000	24.57	4081210000	56.30	4081220000	0.06	4081230000	(1.04)	6588000000	10.45
6447	4W	593.19	0.28%	6048100000	162.73	6048130000	11.27	6048400000	5.57	6048370000	28.41	6038200000	22.33	4081210000	51.17	4081220000	0.06	4081230000	(0.95)	6588000000	9.50
6448	4W	442.92	0.21%	6048100000	121.50	6048130000	8.41	6048400000	4.16	6048370000	21.21	6038200000	16.67	4081210000	38.21	4081220000	0.04	4081230000	(0.71)	6588000000	7.09
6449	2WW	391.92	0.19%	7048100000	107.51	7048130000	7.44	7048400000	3.68	7048370000	18.77	7038200000	14.75	4081210000	33.81	4081220000	0.04	4081230000	(0.63)	7588000000	6.28
6450	2W	6.88	0.00%	6048100000	1.89	6048130000	0.13	6048400000	0.06	6048370000	0.33	6038200000	0.26	4081210000	0.59	4081220000	-	4081230000	(0.01)	6588000000	0.11
6451	4W	364.12	0.17%	6048100000	99.89	6048130000	6.92	6048400000	3.42	6048370000	17.44	6038200000	13.71	4081210000	31.41	4081220000	0.04	4081230000	(0.58)	6588000000	5.83
6453	4W	414.57	0.20%	6048100000	113.73	6048130000	7.87	6048400000	3.89	6048370000	19.85	6038200000	15.61	4081210000	35.76	4081220000	0.04	4081230000	(0.66)	6588000000	6.64
6456	6W	4,111.72	1.97%	6048100000	1,127.95	6048130000	78.09	6048400000	38.58	6048370000	196.89	6038200000	154.78	4081210000	354.68	4081220000	0.41	4081230000	(6.58)	6588000000	65.86
6457	6WW	1,408.43	0.67%	7048100000	386.37	7048130000	26.75	7048400000	13.21	7048370000	67.44	7038200000	53.02	4081210000	121.49	4081220000	0.14	4081230000	(2.25)	7588000000	22.56
6461	4WW	4,631.02	2.22%	7048100000	1,270.41	7048130000	87.95	7048400000	43.45	7048370000	221.76	7038200000	174.32	4081210000	399.48	4081220000	0.46	4081230000	(7.41)	7588000000	74.17
6462	4W	687.75	0.33%	6048100000	188.67	6048130000	13.06	6048400000	6.45	6048370000	32.93	6038200000	25.89	4081210000	59.33	4081220000	0.07	4081230000	(1.10)	6588000000	11.02
6467	4W	223.33	0.11%	6048100000	61.27	6048130000	4.24	6048400000	2.10	6048370000	10.69	6038200000	8.41	4081210000	19.26	4081220000	0.02	4081230000	(0.36)	6588000000	3.58
6468	3WW	745.63	0.36%	7048100000	204.55	7048130000	14.16	7048400000	7.00	7048370000	35.70	7038200000	28.07	4081210000	64.32	4081220000	0.07	4081230000	(1.19)	7588000000	11.94
6469	4W	2,403.12	1.15%	6048100000	659.24	6048130000	45.64	6048400000	22.55	6048370000	115.07	6038200000	90.46	4081210000	207.30	4081220000	0.24	4081230000	(3.84)	6588000000	38.49

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				Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
					9001-		9001-604813		9001-		9001-604837		9001-603820		9001-408121		9001-408122		9001-408123		9001-658800
6471	2W	7,604.67	3.64%	6048100000	2,086.16	6048130000	144.42	6048400000	71.35	6048370000	364.15	6038200000	286.26	4081210000	655.99	4081220000	0.76	4081230000	(12.16)	6588000000	121.80
6472	2WW	2,647.62	1.27%	7048100000	726.31	7048130000	50.28	7048400000	24.84	7048370000	126.78	7038200000	99.66	4081210000	228.39	4081220000	0.26	4081230000	(4.23)	7588000000	42.41
6555	7W	823.88	0.39%	6048100000	226.01	6048130000	15.65	6048400000	7.73	6048370000	39.45	6038200000	31.01	4081210000	71.07	4081220000	0.08	4081230000	(1.32)	6588000000	13.20
6556	4W	757.27	0.36%	6048100000	207.74	6048130000	14.38	6048400000	7.10	6048370000	36.26	6038200000	28.51	4081210000	65.32	4081220000	0.08	4081230000	(1.21)	6588000000	12.13
6557	7W	350.92	0.17%	6048100000	96.27	6048130000	6.66	6048400000	3.29	6048370000	16.80	6038200000	13.21	4081210000	30.27	4081220000	0.03	4081230000	(0.56)	6588000000	5.62
6558	3W	541.70	0.26%	6048100000	148.60	6048130000	10.29	6048400000	5.08	6048370000	25.94	6038200000	20.39	4081210000	46.73	4081220000	0.05	4081230000	(0.87)	6588000000	8.68
6559	7W	460.98	0.22%	6048100000	126.46	6048130000	8.75	6048400000	4.32	6048370000	22.07	6038200000	17.35	4081210000	39.76	4081220000	0.05	4081230000	(0.74)	6588000000	7.38
6560	7W	205.66	0.10%	6048100000	56.42	6048130000	3.91	6048400000	1.93	6048370000	9.85	6038200000	7.74	4081210000	17.74	4081220000	0.02	4081230000	(0.33)	6588000000	3.29
6561	3W	457.89	0.22%	6048100000	125.61	6048130000	8.70	6048400000	4.30	6048370000	21.93	6038200000	17.24	4081210000	39.50	4081220000	0.05	4081230000	(0.73)	6588000000	7.33
6562	4W	235.56	0.11%	6048100000	64.62	6048130000	4.47	6048400000	2.21	6048370000	11.28	6038200000	8.87	4081210000	20.32	4081220000	0.02	4081230000	(0.38)	6588000000	3.77
6563	7W	776.33	0.37%	6048100000	212.97	6048130000	14.74	6048400000	7.28	6048370000	37.17	6038200000	29.22	4081210000	66.97	4081220000	0.08	4081230000	(1.24)	6588000000	12.43
6564	4W	765.24	0.37%	6048100000	209.93	6048130000	14.53	6048400000	7.18	6048370000	36.64	6038200000	28.81	4081210000	66.01	4081220000	0.08	4081230000	(1.22)	6588000000	12.26
6567	4W	1,105.74	0.53%	6048100000	303.33	6048130000	21.00	6048400000	10.37	6048370000	52.95	6038200000	41.62	4081210000	95.38	4081220000	0.11	4081230000	(1.77)	6588000000	17.71
6568	4W	832.31	0.40%	6048100000	228.32	6048130000	15.81	6048400000	7.81	6048370000	39.86	6038200000	31.33	4081210000	71.80	4081220000	0.08	4081230000	(1.33)	6588000000	13.33
6571	4W	686.05	0.33%	6048100000	188.20	6048130000	13.03	6048400000	6.44	6048370000	32.85	6038200000	25.82	4081210000	59.18	4081220000	0.07	4081230000	(1.10)	6588000000	10.99
6574	1W	1,569.53	0.75%	6048100000	430.56	6048130000	29.81	6048400000	14.72	6048370000	75.16	6038200000	59.08	4081210000	135.39	4081220000	0.16	4081230000	(2.51)	6588000000	25.14
6577	1W	5,874.65	2.81%	6048100000	1,611.57	6048130000	111.57	6048400000	55.11	6048370000	281.31	6038200000	221.14	4081210000	506.76	4081220000	0.58	4081230000	(9.40)	6588000000	94.09
6582	4W	227.95	0.11%	6048100000	62.53	6048130000	4.33	6048400000	2.14	6048370000	10.92	6038200000	8.58	4081210000	19.66	4081220000	0.02	4081230000	(0.36)	6588000000	3.65
6589	4W	726.42	0.35%	6048100000	199.28	6048130000	13.80	6048400000	6.82	6048370000	34.78	6038200000	27.34	4081210000	62.66	4081220000	0.07	4081230000	(1.16)	6588000000	11.64
6595	1W	533.99	0.26%	6048100000	146.49	6048130000	10.14	6048400000	5.01	6048370000	25.57	6038200000	20.10	4081210000	46.06	4081220000	0.05	4081230000	(0.85)	6588000000	8.55
6596	4W	390.11	0.19%	6048100000	107.02	6048130000	7.41	6048400000	3.66	6048370000	18.68	6038200000	14.68	4081210000	33.65	4081220000	0.04	4081230000	(0.62)	6588000000	6.25
6597	3W	483.58	0.23%	6048100000	132.66	6048130000	9.18	6048400000	4.54	6048370000	23.16	6038200000	18.20	4081210000	41.71	4081220000	0.05	4081230000	(0.77)	6588000000	7.75
6600	12W	742.47	0.36%	6048100000	203.68	6048130000	14.10	6048400000	6.97	6048370000	35.55	6038200000	27.95	4081210000	64.05	4081220000	0.07	4081230000	(1.19)	6588000000	11.89
6831	2WW	6,250.51	2.99%	7048100000	1,714.68	7048130000	118.71	7048400000	58.64	7048370000	299.31	7038200000	235.28	4081210000	539.18	4081220000	0.62	4081230000	(10.00)	7588000000	100.11
6933	4W	329.64	0.16%	6048100000	90.43	6048130000	6.26	6048400000	3.09	6048370000	15.78	6038200000	12.41	4081210000	28.44	4081220000	0.03	4081230000	(0.53)	6588000000	5.28
6957	32W	6,794.86	3.25%	6048100000	1,864.01	6048130000	129.04	6048400000	63.75	6048370000	325.37	6038200000	255.77	4081210000	586.13	4081220000	0.67	4081230000	(10.87)	6588000000	108.83
6958	32W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6960	32W	3,924.94	1.88%	6048100000	1,076.71	6048130000	74.54	6048400000	36.82	6048370000	187.95	6038200000	147.74	4081210000	338.57	4081220000	0.39	4081230000	(6.28)	6588000000	62.87
6964	13W	8,470.69	4.05%	6048100000	2,323.73	6048130000	160.87	6048400000	79.47	6048370000	405.62	6038200000	318.86	4081210000	730.69	4081220000	0.84	4081230000	(13.55)	6588000000	135.67
6965	11WW	17,571.44	8.41%	7048100000	4,820.31	7048130000	333.71	7048400000	164.85	7048370000	841.41	7038200000	661.43	4081210000	1,515.74	4081220000	1.74	4081230000	(28.10)	7588000000	281.44
6970	10W	779.87	0.37%	6048100000	213.94	6048130000	14.81	6048400000	7.32	6048370000	37.34	6038200000	29.36	4081210000	67.27	4081220000	0.08	4081230000	(1.25)	6588000000	12.49
6971	7WW	460.54	0.22%	7048100000	126.34	7048130000	8.75	7048400000	4.32	7048370000	22.05	7038200000	17.34	4081210000	39.73	4081220000	0.05	4081230000	(0.74)	7588000000	7.38
6972	5W	271.47	0.13%	6048100000	74.47	6048130000	5.16	6048400000	2.55	6048370000	13.00	6038200000	10.22	4081210000	23.42	4081220000	0.03	4081230000	(0.43)	6588000000	4.35
6973	5WW	809.39	0.39%	7048100000	222.04	7048130000	15.37	7048400000	7.59	7048370000	38.76	7038200000	30.47	4081210000	69.82	4081220000	0.08	4081230000	(1.29)	7588000000	12.96
6974	11W	590.19	0.28%	6048100000	161.90	6048130000	11.21	6048400000	5.54	6048370000	28.26	6038200000	22.22	4081210000	50.91	4081220000	0.06	4081230000	(0.94)	6588000000	9.45
6975	9WW	742.70	0.36%	7048100000	203.74	7048130000	14.10	7048400000	6.97	7048370000	35.56	7038200000	27.96	4081210000	64.07	4081220000	0.07	4081230000	(1.19)	7588000000	11.90
6977	8WW	35.33	0.02%	7048100000	9.69	7048130000	0.67	7048400000	0.33	7048370000	1.69	7038200000	1.33	4081210000	3.05	4081220000	-	4081230000	(0.06)	7588000000	0.57
6978	14W	562.77	0.27%	4269000000	154.38	4269000000	10.69	4269000000	5.28	4269000000	26.95	4269000000	21.18	4081210000	48.55	4081220000	0.06	4081230000	(0.90)	4269000000	9.01
9001	32W	79,103.52	37.85%	6048100000	21,700.16	6048130000	1,502.26	6048400000	742.11	6048370000	3,787.93	6038200000	2,977.61	4081210000	6,823.58	4081220000	7.86	4081230000	(126.54)	6588000000	1,267.02
9001		208,965.63	100.00%		57,324.75 -		3,968.56 -		1,960.47 -		10,006.38 -		7,865.97 -		18,025.68 -		20.75 -		(334.21) -		3,347.00
				6048100000	57324.75-	6048130000	3968.56-	6048400000	1960.47-	6048370000	10006.38-	6038200000	7865.97-	4081210000	18025.68-	4081220000	20.75-	4081230000	-334.21-	6588000000	3347-

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A.U.	Region	Labor Expense	% Allocation	Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
				Account	9001-	Account	9001-604813	Account	9001-	Account	9001-604837	Account	9001-603820	Account	9001-408121	Account	9001-408122	Account	9001-408123	Account	9001-658800
					56,324.80		3,968.56		2,029.70		9,859.41		7,904.99		17,804.95		9.47		24.88		3,347.00
3130	32W	1,657.90	0.78%	6048100000	437.29	6048130000	30.81	6048400000	15.76	6048370000	76.55	6038200000	61.37	4081210000	138.23	4081220000	0.07	4081230000	0.19	6588000000	25.99
6386	3WW	638.16	0.30%	7048100000	168.32	7048130000	11.86	7048400000	6.07	7048370000	29.46	7038200000	23.62	4081210000	53.21	4081220000	0.03	4081230000	0.07	7588000000	10.00
6388	2WW	628.74	0.29%	7048100000	165.84	7048130000	11.68	7048400000	5.98	7048370000	29.03	7038200000	23.27	4081210000	52.42	4081220000	0.03	4081230000	0.07	7588000000	9.85
6389	2WW	905.46	0.42%	7048100000	238.83	7048130000	16.83	7048400000	8.61	7048370000	41.81	7038200000	33.52	4081210000	75.50	4081220000	0.04	4081230000	0.11	7588000000	14.19
6390	4WW	778.50	0.36%	7048100000	205.34	7048130000	14.47	7048400000	7.40	7048370000	35.94	7038200000	28.82	4081210000	64.91	4081220000	0.03	4081230000	0.09	7588000000	12.20
6391	2WW	2,460.13	1.15%	7048100000	648.89	7048130000	45.72	7048400000	23.38	7048370000	113.59	7038200000	91.07	4081210000	205.12	4081220000	0.11	4081230000	0.29	7588000000	38.56
6392	2WW	982.22	0.46%	7048100000	259.07	7048130000	18.25	7048400000	9.34	7048370000	45.35	7038200000	36.36	4081210000	81.90	4081220000	0.04	4081230000	0.11	7588000000	15.39
6395	1WW	883.86	0.41%	7048100000	233.13	7048130000	16.43	7048400000	8.40	7048370000	40.81	7038200000	32.72	4081210000	73.69	4081220000	0.04	4081230000	0.10	7588000000	13.85
6396	1WW	971.87	0.46%	7048100000	256.34	7048130000	18.06	7048400000	9.24	7048370000	44.87	7038200000	35.98	4081210000	81.03	4081220000	0.04	4081230000	0.11	7588000000	15.23
6397	10WW	542.64	0.25%	7048100000	143.13	7048130000	10.08	7048400000	5.16	7048370000	25.05	7038200000	20.09	4081210000	45.24	4081220000	0.02	4081230000	0.06	7588000000	8.51
6401	4W	328.25	0.15%	6048100000	86.58	6048130000	6.10	6048400000	3.12	6048370000	15.16	6038200000	12.15	4081210000	27.37	4081220000	0.01	4081230000	0.04	6588000000	5.14
6402	4W	722.62	0.34%	6048100000	190.60	6048130000	13.43	6048400000	6.87	6048370000	33.36	6038200000	26.75	4081210000	60.25	4081220000	0.03	4081230000	0.08	6588000000	11.33
6403	4W	359.04	0.17%	6048100000	94.70	6048130000	6.67	6048400000	3.41	6048370000	16.58	6038200000	13.29	4081210000	29.94	4081220000	0.02	4081230000	0.04	6588000000	5.63
6404	1WW	249.64	0.12%	7048100000	65.85	7048130000	4.64	7048400000	2.37	7048370000	11.53	7038200000	9.24	4081210000	20.81	4081220000	0.01	4081230000	0.03	7588000000	3.91
6405	2W	1,109.14	0.52%	6048100000	292.55	6048130000	20.61	6048400000	10.54	6048370000	51.21	6038200000	41.06	4081210000	92.48	4081220000	0.05	4081230000	0.13	6588000000	17.38
6406	4W	254.08	0.12%	6048100000	67.02	6048130000	4.72	6048400000	2.41	6048370000	11.73	6038200000	9.41	4081210000	21.18	4081220000	0.01	4081230000	0.03	6588000000	3.98
6407	2W	417.47	0.20%	6048100000	110.11	6048130000	7.76	6048400000	3.97	6048370000	19.27	6038200000	15.45	4081210000	34.81	4081220000	0.02	4081230000	0.05	6588000000	6.54
6408	4W	199.81	0.09%	6048100000	52.70	6048130000	3.71	6048400000	1.90	6048370000	9.23	6038200000	7.40	4081210000	16.66	4081220000	0.01	4081230000	0.02	6588000000	3.13
6409	2W	501.52	0.23%	6048100000	132.28	6048130000	9.32	6048400000	4.77	6048370000	23.16	6038200000	18.57	4081210000	41.82	4081220000	0.02	4081230000	0.06	6588000000	7.86
6410	4W	674.34	0.32%	6048100000	177.87	6048130000	12.53	6048400000	6.41	6048370000	31.13	6038200000	24.96	4081210000	56.23	4081220000	0.03	4081230000	0.08	6588000000	10.57
6411	4W	113.92	0.05%	6048100000	30.05	6048130000	2.12	6048400000	1.08	6048370000	5.26	6038200000	4.22	4081210000	9.50	4081220000	0.01	4081230000	0.01	6588000000	1.79
6412	2WW	918.54	0.43%	7048100000	242.28	7048130000	17.07	7048400000	8.73	7048370000	42.41	7038200000	34.00	4081210000	76.59	4081220000	0.04	4081230000	0.11	7588000000	14.40
6413	4W	493.40	0.23%	6048100000	130.14	6048130000	9.17	6048400000	4.69	6048370000	22.78	6038200000	18.26	4081210000	41.14	4081220000	0.02	4081230000	0.06	6588000000	7.73
6414	4W	400.34	0.19%	6048100000	105.59	6048130000	7.44	6048400000	3.81	6048370000	18.48	6038200000	14.82	4081210000	33.38	4081220000	0.02	4081230000	0.05	6588000000	6.27
6415	2WW	484.21	0.23%	7048100000	127.72	7048130000	9.00	7048400000	4.60	7048370000	22.36	7038200000	17.92	4081210000	40.37	4081220000	0.02	4081230000	0.06	7588000000	7.59
6416	4W	288.63	0.14%	6048100000	76.13	6048130000	5.36	6048400000	2.74	6048370000	13.33	6038200000	10.68	4081210000	24.07	4081220000	0.01	4081230000	0.03	6588000000	4.52
6417	1W	433.81	0.20%	6048100000	114.42	6048130000	8.06	6048400000	4.12	6048370000	20.03	6038200000	16.06	4081210000	36.17	4081220000	0.02	4081230000	0.05	6588000000	6.80
6418	2W	843.80	0.40%	6048100000	222.56	6048130000	15.68	6048400000	8.02	6048370000	38.96	6038200000	31.24	4081210000	70.35	4081220000	0.04	4081230000	0.10	6588000000	13.23
6419	3W	375.17	0.18%	6048100000	98.96	6048130000	6.97	6048400000	3.57	6048370000	17.32	6038200000	13.89	4081210000	31.28	4081220000	0.02	4081230000	0.04	6588000000	5.88
6420	1W	2,566.99	1.20%	6048100000	677.07	6048130000	47.71	6048400000	24.40	6048370000	118.52	6038200000	95.03	4081210000	214.03	4081220000	0.11	4081230000	0.30	6588000000	40.23
6421	4W	314.83	0.15%	6048100000	83.04	6048130000	5.85	6048400000	2.99	6048370000	14.54	6038200000	11.65	4081210000	26.25	4081220000	0.01	4081230000	0.04	6588000000	4.93
6422	4W	140.35	0.07%	6048100000	37.02	6048130000	2.61	6048400000	1.33	6048370000	6.48	6038200000	5.20	4081210000	11.70	4081220000	0.01	4081230000	0.02	6588000000	2.20
6423	2W	1,207.19	0.57%	6048100000	318.41	6048130000	22.43	6048400000	11.47	6048370000	55.74	6038200000	44.69	4081210000	100.65	4081220000	0.05	4081230000	0.14	6588000000	18.92
6424	1WW	695.26	0.33%	7048100000	183.38	7048130000	12.92	7048400000	6.61	7048370000	32.10	7038200000	25.74	4081210000	57.97	4081220000	0.03	4081230000	0.08	7588000000	10.90
6425	3W	422.43	0.20%	6048100000	111.42	6048130000	7.85	6048400000	4.02	6048370000	19.50	6038200000	15.64	4081210000	35.22	4081220000	0.02	4081230000	0.05	6588000000	6.62
6426	2WW	771.63	0.36%	7048100000	203.53	7048130000	14.34	7048400000	7.33	7048370000	35.63	7038200000	28.56	4081210000	64.34	4081220000	0.03	4081230000	0.09	7588000000	12.09
6428	1W	1,780.39	0.83%	6048100000	469.60	6048130000	33.09	6048400000	16.92	6048370000	82.20	6038200000	65.91	4081210000	148.45	4081220000	0.08	4081230000	0.21	6588000000	27.91
6429	4W	1,183.94	0.55%	6048100000	312.28	6048130000	22.00	6048400000	11.25	6048370000	54.66	6038200000	43.83	4081210000	98.71	4081220000	0.05	4081230000	0.14	6588000000	18.56
6430	2WW	786.09	0.37%	7048100000	207.34	7048130000	14.61	7048400000	7.47	7048370000	36.29	7038200000	29.10	4081210000	65.54	4081220000	0.03	4081230000	0.09	7588000000	12.32
6431	4W	1,383.29	0.65%	6048100000	364.86	6048130000	25.71	6048400000	13.15	6048370000	63.87	6038200000	51.21	4081210000	115.34	4081220000	0.06	4081230000	0.16	6588000000	21.68
6432	2WW	82.46	0.04%	7048100000	21.75	7048130000	1.53	7048400000	0.78	7048370000	3.81	7038200000	3.05	4081210000	6.88	4081220000	-	4081230000	0.01	7588000000	1.29
6433	3W	636.93	0.30%	6048100000	168.00	6048130000	11.84	6048400000	6.05	6048370000	29.41	6038200000	23.58	4081210000	53.11	4081220000	0.03	4081230000	0.07	6588000000	9.98
6434	2W	2,285.31	1.07%	6048100000	602.78	6048130000	42.47	6048400000	21.72	6048370000	105.51	6038200000	84.60	4081210000	190.55	4081220000	0.10	4081230000	0.27	6588000000	35.82
6435	3WW	898.12	0.42%	7048100000	236.89	7048130000	16.69	7048400000	8.54	7048370000	41.47	7038200000	33.25	4081210000	74.88	4081220000	0.04	4081230000	0.10	7588000000	14.08
6436	3W	635.62	0.30%	6048100000	167.65	6048130000	11.81	6048400000	6.04	6048370000	29.35	6038200000	23.53	4081210000	53.00	4081220000	0.03	4081230000	0.07	6588000000	9.96
6438	4W	171.21	0.08%	6048100000	45.16	6048130000	3.18	6048400000	1.63	6048370000	7.90	6038200000	6.34	4081210000	14.28	4081220000	0.01	4081230000	0.02	6588000000	2.68
6439	3WW	9.59	0.00%	7048100000	2.53	7048130000	0.18	7048400000	0.09	7048370000	0.44	7038200000	0.36	4081210000	0.80	4081220000	-	4081230000	-	7588000000	0.15
6440	4W	1,063.97	0.50%	6048100000	280.63	6048130000	19.77	6048400000	10.11	6048370000	49.12	6038200000	39.39	4081210000	88.71	4081220000	0.05	4081230000	0.12	6588000000	16.68
6441	3W	595.36	0.28%	6048100000	157.03	6048130000	11.06	6048400000	5.66	6048370000	27.49	6038200000	22.04	4081210000	49.64	4081220000	0.03	4081230000	0.07	6588000000	9.33
6442	3W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6443	2WW	660.13	0.31%	7048100000	174.12	7048130000	12.27	7048400000	6.27	7048370000	30.48	7038200000	24.44	4081210000	55.04	4081220000	0.03	4081230000	0.08	7588000000	10.35
6444	4W	341.67	0.16%	6048100000	90.12	6048130000	6.35	6048400000	3.25	6048370000	15.78	6038200000	12.65	4081210000	28.49	4081220000	0.02	4081230000	0.04	6588000000	5.36
6445	2WW	335.81	0.16%	7048100000	88.57	7048130000	6.24	7048400000	3.19	7048370000	15.50	7038200000	12.43	4081210000	28.00	4081220000	0.01	4081230000	0.04	7588000000	5.26
6446	4W	523.50	0.25%	6048100000	138.08	6048130000	9.73	6048400000	4.98	6048370000	24.17	6038200000	19.38	4081210000	43.65	4081220000	0.02	4081230000	0.06	6588000000	8.21
6447	4W	402.39	0.19%	6048100000	106.14	6048130000	7.48	6048400000	3.82	6048370000	18.58	6038200000	14.90	4081210000	33.55	4081220000	0.02	4081230000	0.05	6588000000	6.31
6448	4W	585.71	0.27%	6048100000	154.49	6048130000	10.88	6048400000	5.57	6048370000	27.04	6038200000	21.68	4081210000	48.84	4081220000	0.03	4081230000	0.07	6588000000	9.18
6449	2WW	375.47	0.18%	7048100000	99.03	7048130000	6.98	7048400000	3.57	7048370000	17.34	7038200000	13.90	4081210000	31.31	4081220000	0.02	4081230000	0.04	7588000000	5.88
6450	2W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6451	4W	300.12	0.14%	6048100000	79.16	6048130000	5.58	6048400000	2.85	6048370000	13.86	6038200000	11.11	4081210000	25.02	4081220000	0.01	4081230000	0.03	6588000000	4.70
6453	4W	504.17	0.24%	6048100000	132.98	6048130000	9.37	6048400000	4.79	6048370000	23.28	6038200000	18.66	4081210000	42.04	4081220000	0.02	4081230000	0.06	6588000000	7.90
6456	6W	5,490.68	2.57%	6048100000	1,448.23	6048130000	102.04	6048400000	52.19	6048370000	253.51	6038200000	203.25	4081210000	457.80	4081220000	0.24	4081230000	0.64	6588000000	86.06
6457	6WW	1,349.70	0.63%	7048100000	356.00	7048130000	25.08	7048400000	12.83	7048370000	62.32	7038200000	49.96	4081210000	112.54	4081220000	0.06	4081230000	0.16	7588000000	21.15
6461	4WW	5,195.24	2.43%	7048100000	1,370.31	7048130000	96.55	7048400000	49.38	7048370000	239.87	7038200000	192.32	4081210000	433.17	4081220000	0.23	4081230000	0.61	7588000000	81.43
6462	4W	519.35	0.24%	6048100000	136.98	6048130000	9.65	6048400000	4.94	6048370000	23.98	6038200000	19.23	4081210000	43.30	4081220000	0.02	4081230000	0.06	6588000000	8.14
6467	4W	241.15	0.11%	6048100000	63.61	6048130000	4.48	6048400000	2.29	6048370000	11.13	6038200000	8.93	4081210000	20.11	4081220000	0.01	4081230000	0.03	6588000000	3.78
6468	3WW	1,120.38	0.52%	7048100000	295.51	7048130000	20.82	7048400000	10.65	7048370000	51.73	7038200000	41.47	4081210000	93.42	4081220000	0.05	4081230000	0.13	7588000000	17.56
6469	4W	3,283.04	1.54%	6048100000	865.94	6048130000	61.01	6048400000	31.20	6048370000	151.58	6038200000	121.53	4081210000	273.73	4081220000	0.15	4081230000	0.38	6588000000	51.46
6471	2W	11,432.61	5.35%	6048100000	3,015.49	6048130000	212.47	6048400000	108.67	6048370000	527.85	6038200000	423.21	4081210000	953.23	4081220000	0.51	4081230000	1.33	6588000000	179.19
6472	2WW	2,611.35	1.22%	7048100000	688.77	7048130000	48.53	7048400000	24.82	7048370000	120.57	7038200000	96.67	4081210000	217.73	4081220000	0.12	4081230000	0.30	7588000000	40.93

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08312009

A.U.	Region	Labor Expense	% Allocation	Health & Medco Account	9001-	Dental Account	9001-604813	Life Account	9001-	401k Match & Profit Account	9001-604837	Bonus Accrual Account	9001-603820	FICA Account	9001-408121	FUTA Account	9001-408122	SUTA Account	9001-408123	WC Insurance Account	9001-658800
					56,324.80		3,968.56		2,029.70		9,859.41		7,904.99		17,804.95		9.47		24.88		3,347.00
6555	7W	765.92	0.36%	6048100000	202.02	6048130000	14.23	6048400000	7.28	6048370000	35.36	6038200000	28.35	4081210000	63.86	4081220000	0.03	4081230000	0.09	6588000000	12.00
6556	4W	474.43	0.22%	6048100000	125.14	6048130000	8.82	6048400000	4.51	6048370000	21.90	6038200000	17.56	4081210000	39.56	4081220000	0.02	4081230000	0.06	6588000000	7.44
6557	7W	209.05	0.10%	6048100000	55.14	6048130000	3.89	6048400000	1.99	6048370000	9.65	6038200000	7.74	4081210000	17.43	4081220000	0.01	4081230000	0.02	6588000000	3.28
6558	3W	129.96	0.06%	6048100000	34.28	6048130000	2.42	6048400000	1.24	6048370000	6.00	6038200000	4.81	4081210000	10.84	4081220000	0.01	4081230000	0.02	6588000000	2.04
6559	7W	230.06	0.11%	6048100000	60.68	6048130000	4.28	6048400000	2.19	6048370000	10.62	6038200000	8.52	4081210000	19.18	4081220000	0.01	4081230000	0.03	6588000000	3.61
6560	7W	261.43	0.12%	6048100000	68.96	6048130000	4.86	6048400000	2.48	6048370000	12.07	6038200000	9.68	4081210000	21.80	4081220000	0.01	4081230000	0.03	6588000000	4.10
6561	3W	223.24	0.10%	6048100000	58.88	6048130000	4.15	6048400000	2.12	6048370000	10.31	6038200000	8.26	4081210000	18.61	4081220000	0.01	4081230000	0.03	6588000000	3.50
6562	4W	172.01	0.08%	6048100000	45.37	6048130000	3.20	6048400000	1.63	6048370000	7.94	6038200000	6.37	4081210000	14.34	4081220000	0.01	4081230000	0.02	6588000000	2.70
6563	7W	187.64	0.09%	6048100000	49.49	6048130000	3.49	6048400000	1.78	6048370000	8.66	6038200000	6.95	4081210000	15.65	4081220000	0.01	4081230000	0.02	6588000000	2.94
6564	4W	719.38	0.34%	6048100000	189.75	6048130000	13.37	6048400000	6.84	6048370000	33.21	6038200000	26.63	4081210000	59.98	4081220000	0.03	4081230000	0.08	6588000000	11.28
6567	4W	1,432.35	0.67%	6048100000	377.80	6048130000	26.62	6048400000	13.61	6048370000	66.13	6038200000	53.02	4081210000	119.43	4081220000	0.06	4081230000	0.17	6588000000	22.45
6568	4W	1,227.91	0.58%	6048100000	323.88	6048130000	22.82	6048400000	11.67	6048370000	56.69	6038200000	45.45	4081210000	102.38	4081220000	0.05	4081230000	0.14	6588000000	19.25
6571	4W	777.49	0.36%	6048100000	205.07	6048130000	14.45	6048400000	7.39	6048370000	35.90	6038200000	28.78	4081210000	64.83	4081220000	0.03	4081230000	0.09	6588000000	12.19
6574	1W	1,629.61	0.76%	6048100000	429.83	6048130000	30.29	6048400000	15.49	6048370000	75.24	6038200000	60.33	4081210000	135.87	4081220000	0.07	4081230000	0.19	6588000000	25.54
6577	1W	6,763.85	3.17%	6048100000	1,784.05	6048130000	125.70	6048400000	64.29	6048370000	312.29	6038200000	250.38	4081210000	563.96	4081220000	0.30	4081230000	0.79	6588000000	106.01
6582	4W	426.41	0.20%	6048100000	112.47	6048130000	7.92	6048400000	4.05	6048370000	19.69	6038200000	15.78	4081210000	35.55	4081220000	0.02	4081230000	0.05	6588000000	6.68
6589	4W	486.90	0.23%	6048100000	128.43	6048130000	9.05	6048400000	4.63	6048370000	22.48	6038200000	18.02	4081210000	40.60	4081220000	0.02	4081230000	0.06	6588000000	7.63
6595	1W	474.80	0.22%	6048100000	125.23	6048130000	8.82	6048400000	4.51	6048370000	21.92	6038200000	17.58	4081210000	39.59	4081220000	0.02	4081230000	0.06	6588000000	7.44
6596	4W	330.52	0.15%	6048100000	87.18	6048130000	6.14	6048400000	3.14	6048370000	15.26	6038200000	12.24	4081210000	27.56	4081220000	0.01	4081230000	0.04	6588000000	5.18
6597	3W	380.47	0.18%	6048100000	100.35	6048130000	7.07	6048400000	3.62	6048370000	17.57	6038200000	14.08	4081210000	31.72	4081220000	0.02	4081230000	0.04	6588000000	5.96
6600	12W	498.69	0.23%	6048100000	131.54	6048130000	9.27	6048400000	4.74	6048370000	23.02	6038200000	18.46	4081210000	41.58	4081220000	0.02	4081230000	0.06	6588000000	7.82
6831	2WW	6,695.77	3.14%	7048100000	1,766.09	7048130000	124.44	7048400000	63.64	7048370000	309.15	7038200000	247.86	4081210000	558.28	4081220000	0.30	4081230000	0.78	7588000000	104.95
6933	4W	211.64	0.10%	6048100000	55.82	6048130000	3.93	6048400000	2.01	6048370000	9.77	6038200000	7.83	4081210000	17.65	4081220000	0.01	4081230000	0.02	6588000000	3.32
6957	32W	8,417.72	3.94%	6048100000	2,220.27	6048130000	156.44	6048400000	80.01	6048370000	388.65	6038200000	311.61	4081210000	701.86	4081220000	0.37	4081230000	0.98	6588000000	131.94
6958	32W	51.17	0.02%	6048100000	13.50	6048130000	0.95	6048400000	0.49	6048370000	2.36	6038200000	1.89	4081210000	4.27	4081220000	-	4081230000	0.01	6588000000	0.80
6960	32W	5,652.25	2.65%	6048100000	1,490.85	6048130000	105.04	6048400000	53.72	6048370000	260.97	6038200000	209.24	4081210000	471.28	4081220000	0.25	4081230000	0.66	6588000000	88.59
6964	13W	9,177.98	4.30%	6048100000	2,420.80	6048130000	170.57	6048400000	87.24	6048370000	423.75	6038200000	339.75	4081210000	765.24	4081220000	0.41	4081230000	1.07	6588000000	143.85
6965	11WW	17,491.98	8.19%	7048100000	4,613.72	7048130000	325.08	7048400000	166.26	7048370000	807.61	7038200000	647.52	4081210000	1,458.45	4081220000	0.78	4081230000	2.04	7588000000	274.16
6970	10W	925.64	0.43%	6048100000	244.15	6048130000	17.20	6048400000	8.80	6048370000	42.74	6038200000	34.27	4081210000	77.18	4081220000	0.04	4081230000	0.11	6588000000	14.51
6971	7WW	676.84	0.32%	7048100000	178.52	7048130000	12.58	7048400000	6.43	7048370000	31.25	7038200000	25.06	4081210000	56.43	4081220000	0.03	4081230000	0.08	7588000000	10.61
6972	5W	290.91	0.14%	6048100000	76.73	6048130000	5.41	6048400000	2.77	6048370000	13.43	6038200000	10.77	4081210000	24.26	4081220000	0.01	4081230000	0.03	6588000000	4.56
6973	5WW	794.90	0.37%	7048100000	209.66	7048130000	14.77	7048400000	7.56	7048370000	36.70	7038200000	29.43	4081210000	66.28	4081220000	0.04	4081230000	0.09	7588000000	12.46
6974	11W	568.48	0.27%	6048100000	149.94	6048130000	10.56	6048400000	5.40	6048370000	26.25	6038200000	21.04	4081210000	47.40	4081220000	0.03	4081230000	0.07	6588000000	8.91
6975	9WW	680.80	0.32%	7048100000	179.57	7048130000	12.65	7048400000	6.47	7048370000	31.43	7038200000	25.20	4081210000	56.76	4081220000	0.03	4081230000	0.08	7588000000	10.67
6977	8WW	155.43	0.07%	7048100000	41.00	7048130000	2.89	7048400000	1.48	7048370000	7.18	7038200000	5.75	4081210000	12.96	4081220000	0.01	4081230000	0.02	7588000000	2.44
6978	14W	1,681.53	0.79%	4269000000	443.52	4269000000	31.25	4269000000	15.98	4269000000	77.64	4269000000	62.25	4081210000	140.20	4081220000	0.07	4081230000	0.20	4269000000	26.36
9001	32W	69,748.23	32.66%	6048100000	18,396.93	6048130000	1,296.23	6048400000	662.95	6048370000	3,220.27	6038200000	2,581.92	4081210000	5,815.46	4081220000	3.12	4081230000	8.12	6588000000	1,093.20
9001		213,544.03	100.00%		56,324.80 -		3,968.56 -		2,029.70 -		9,859.41 -		7,904.99 -		17,804.95 -		9.47 -		24.88 -		3,347.00
				6048100000	56324.8-	6048130000	3968.56-	6048400000	2029.7-	6048370000	9859.41-	6038200000	7904.99-	4081210000	17804.95-	4081220000	9.47-	4081230000	24.88-	6588000000	3347-

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A.U.	Region	Labor Expense	% Allocation	Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
				Account	9001-53,869.65	Account	9001-604813 3,838.80	Account	9001- 2,008.35	Account	9001-604837 9,937.13	Account	9001-603820 8,854.50	Account	9001-408121 1,201.68	Account	9001-408122 (14.02)	Account	9001-408123 (0.62)	Account	9001-658800 3,347.00
3130	32W	1,657.90	0.78%	6048100000	418.23	6048130000	29.80	6048400000	15.59	6048370000	77.15	6038200000	68.74	4081210000	9.33	4081220000	(0.11)	4081230000	-	6588000000	25.99
6386	3WW	638.16	0.30%	7048100000	160.99	7048130000	11.47	7048400000	6.00	7048370000	29.70	7038200000	26.46	4081210000	3.59	4081220000	(0.04)	4081230000	-	7588000000	10.00
6388	2WW	628.74	0.29%	7048100000	158.61	7048130000	11.30	7048400000	5.91	7048370000	29.26	7038200000	26.07	4081210000	3.54	4081220000	(0.04)	4081230000	-	7588000000	9.85
6389	2WW	905.46	0.42%	7048100000	228.42	7048130000	16.28	7048400000	8.52	7048370000	42.13	7038200000	37.54	4081210000	5.10	4081220000	(0.06)	4081230000	-	7588000000	14.19
6390	4WW	778.50	0.36%	7048100000	196.39	7048130000	13.99	7048400000	7.32	7048370000	36.23	7038200000	32.28	4081210000	4.38	4081220000	(0.05)	4081230000	-	7588000000	12.20
6391	2WW	2,460.13	1.15%	7048100000	620.60	7048130000	44.22	7048400000	23.14	7048370000	114.48	7038200000	102.01	4081210000	13.84	4081220000	(0.16)	4081230000	(0.01)	7588000000	38.56
6392	2WW	982.22	0.46%	7048100000	247.78	7048130000	17.66	7048400000	9.24	7048370000	45.71	7038200000	40.73	4081210000	5.53	4081220000	(0.06)	4081230000	-	7588000000	15.39
6395	1WW	883.86	0.41%	7048100000	222.97	7048130000	15.89	7048400000	8.31	7048370000	41.13	7038200000	36.65	4081210000	4.97	4081220000	(0.06)	4081230000	-	7588000000	13.85
6396	1WW	971.87	0.46%	7048100000	245.17	7048130000	17.47	7048400000	9.14	7048370000	45.23	7038200000	40.30	4081210000	5.47	4081220000	(0.06)	4081230000	-	7588000000	15.23
6397	10WW	542.64	0.25%	7048100000	136.89	7048130000	9.75	7048400000	5.10	7048370000	25.25	7038200000	22.50	4081210000	3.05	4081220000	(0.04)	4081230000	-	7588000000	8.51
6401	4W	328.25	0.15%	6048100000	82.81	6048130000	5.90	6048400000	3.09	6048370000	15.27	6038200000	13.61	4081210000	1.85	4081220000	(0.02)	4081230000	-	6588000000	5.14
6402	4W	722.62	0.34%	6048100000	182.29	6048130000	12.99	6048400000	6.80	6048370000	33.63	6038200000	29.96	4081210000	4.07	4081220000	(0.05)	4081230000	-	6588000000	11.33
6403	4W	359.04	0.17%	6048100000	90.57	6048130000	6.45	6048400000	3.38	6048370000	16.71	6038200000	14.89	4081210000	2.02	4081220000	(0.02)	4081230000	-	6588000000	5.63
6404	1WW	249.64	0.12%	7048100000	62.98	7048130000	4.49	7048400000	2.35	7048370000	11.62	7038200000	10.35	4081210000	1.40	4081220000	(0.02)	4081230000	-	7588000000	3.91
6405	2W	1,109.14	0.52%	6048100000	279.80	6048130000	19.94	6048400000	10.43	6048370000	51.61	6038200000	45.99	4081210000	6.24	4081220000	(0.07)	4081230000	-	6588000000	17.38
6406	4W	254.08	0.12%	6048100000	64.10	6048130000	4.57	6048400000	2.39	6048370000	11.82	6038200000	10.54	4081210000	1.43	4081220000	(0.02)	4081230000	-	6588000000	3.98
6407	2W	417.47	0.20%	6048100000	105.31	6048130000	7.50	6048400000	3.93	6048370000	19.43	6038200000	17.31	4081210000	2.35	4081220000	(0.03)	4081230000	-	6588000000	6.54
6408	4W	199.81	0.09%	6048100000	50.41	6048130000	3.59	6048400000	1.88	6048370000	9.30	6038200000	8.29	4081210000	1.12	4081220000	(0.01)	4081230000	-	6588000000	3.13
6409	2W	501.52	0.23%	6048100000	126.52	6048130000	9.02	6048400000	4.72	6048370000	23.34	6038200000	20.80	4081210000	2.82	4081220000	(0.03)	4081230000	-	6588000000	7.86
6410	4W	674.34	0.32%	6048100000	170.11	6048130000	12.12	6048400000	6.34	6048370000	31.38	6038200000	27.96	4081210000	3.79	4081220000	(0.04)	4081230000	-	6588000000	10.57
6411	4W	113.92	0.05%	6048100000	28.74	6048130000	2.05	6048400000	1.07	6048370000	5.30	6038200000	4.72	4081210000	0.64	4081220000	(0.01)	4081230000	-	6588000000	1.79
6412	2WW	918.54	0.43%	7048100000	231.72	7048130000	16.51	7048400000	8.64	7048370000	42.74	7038200000	38.09	4081210000	5.17	4081220000	(0.06)	4081230000	-	7588000000	14.40
6413	4W	493.40	0.23%	6048100000	124.47	6048130000	8.87	6048400000	4.64	6048370000	22.96	6038200000	20.46	4081210000	2.78	4081220000	(0.03)	4081230000	-	6588000000	7.73
6414	4W	400.34	0.19%	6048100000	100.99	6048130000	7.20	6048400000	3.77	6048370000	18.63	6038200000	16.60	4081210000	2.25	4081220000	(0.03)	4081230000	-	6588000000	6.27
6415	2WW	484.21	0.23%	7048100000	122.15	7048130000	8.70	7048400000	4.55	7048370000	22.53	7038200000	20.08	4081210000	2.72	4081220000	(0.03)	4081230000	-	7588000000	7.59
6416	4W	288.63	0.14%	6048100000	72.81	6048130000	5.19	6048400000	2.71	6048370000	13.43	6038200000	11.97	4081210000	1.62	4081220000	(0.02)	4081230000	-	6588000000	4.52
6417	1W	433.81	0.20%	6048100000	109.44	6048130000	7.80	6048400000	4.08	6048370000	20.19	6038200000	17.99	4081210000	2.44	4081220000	(0.03)	4081230000	-	6588000000	6.80
6418	2W	843.80	0.40%	6048100000	212.86	6048130000	15.17	6048400000	7.94	6048370000	39.27	6038200000	34.99	4081210000	4.75	4081220000	(0.06)	4081230000	-	6588000000	13.23
6419	3W	375.17	0.18%	6048100000	94.64	6048130000	6.74	6048400000	3.53	6048370000	17.46	6038200000	15.56	4081210000	2.11	4081220000	(0.02)	4081230000	-	6588000000	5.88
6420	1W	2,566.99	1.20%	6048100000	647.56	6048130000	46.15	6048400000	24.14	6048370000	119.45	6038200000	106.44	4081210000	14.45	4081220000	(0.17)	4081230000	(0.01)	6588000000	40.23
6421	4W	314.83	0.15%	6048100000	79.42	6048130000	5.66	6048400000	2.96	6048370000	14.65	6038200000	13.05	4081210000	1.77	4081220000	(0.02)	4081230000	-	6588000000	4.93
6422	4W	140.35	0.07%	6048100000	35.41	6048130000	2.52	6048400000	1.32	6048370000	6.53	6038200000	5.82	4081210000	0.79	4081220000	(0.01)	4081230000	-	6588000000	2.20
6423	2W	1,207.19	0.57%	6048100000	304.53	6048130000	21.70	6048400000	11.35	6048370000	56.18	6038200000	50.06	4081210000	6.79	4081220000	(0.08)	4081230000	-	6588000000	18.92
6424	1WW	695.26	0.33%	7048100000	175.39	7048130000	12.50	7048400000	6.54	7048370000	32.35	7038200000	28.83	4081210000	3.91	4081220000	(0.05)	4081230000	-	7588000000	10.90
6425	3W	422.43	0.20%	6048100000	106.56	6048130000	7.59	6048400000	3.97	6048370000	19.66	6038200000	17.52	4081210000	2.38	4081220000	(0.03)	4081230000	-	6588000000	6.62
6426	2WW	771.63	0.36%	7048100000	194.66	7048130000	13.87	7048400000	7.26	7048370000	35.91	7038200000	32.00	4081210000	4.34	4081220000	(0.05)	4081230000	-	7588000000	12.09
6428	1W	1,780.39	0.83%	6048100000	449.13	6048130000	32.01	6048400000	16.74	6048370000	82.85	6038200000	73.82	4081210000	10.02	4081220000	(0.12)	4081230000	(0.01)	6588000000	27.91
6429	4W	1,183.94	0.55%	6048100000	298.67	6048130000	21.28	6048400000	11.13	6048370000	55.09	6038200000	49.09	4081210000	6.66	4081220000	(0.08)	4081230000	-	6588000000	18.56
6430	2WW	786.09	0.37%	7048100000	198.30	7048130000	14.13	7048400000	7.39	7048370000	36.58	7038200000	32.59	4081210000	4.42	4081220000	(0.05)	4081230000	-	7588000000	12.32
6431	4W	1,383.29	0.65%	6048100000	348.96	6048130000	24.87	6048400000	13.01	6048370000	64.37	6038200000	57.36	4081210000	7.78	4081220000	(0.09)	4081230000	-	6588000000	21.68
6432	2WW	82.46	0.04%	7048100000	20.80	7048130000	1.48	7048400000	0.78	7048370000	3.84	7038200000	3.42	4081210000	0.46	4081220000	(0.01)	4081230000	-	7588000000	1.29
6433	3W	636.93	0.30%	6048100000	160.68	6048130000	11.45	6048400000	5.99	6048370000	29.64	6038200000	26.41	4081210000	3.58	4081220000	(0.04)	4081230000	-	6588000000	9.98
6434	2W	2,285.31	1.07%	6048100000	576.50	6048130000	41.08	6048400000	21.49	6048370000	106.35	6038200000	94.76	4081210000	12.86	4081220000	(0.15)	4081230000	(0.01)	6588000000	35.82
6435	3WW	898.12	0.42%	7048100000	226.56	7048130000	16.15	7048400000	8.45	7048370000	41.79	7038200000	37.24	4081210000	5.05	4081220000	(0.06)	4081230000	-	7588000000	14.08
6436	3W	635.62	0.30%	6048100000	160.34	6048130000	11.43	6048400000	5.98	6048370000	29.58	6038200000	26.36	4081210000	3.58	4081220000	(0.04)	4081230000	-	6588000000	9.96
6438	4W	171.21	0.08%	6048100000	43.19	6048130000	3.08	6048400000	1.61	6048370000	7.97	6038200000	7.10	4081210000	0.96	4081220000	(0.01)	4081230000	-	6588000000	2.68
6439	3WW	9.59	0.00%	7048100000	2.42	7048130000	0.17	7048400000	0.09	7048370000	0.45	7038200000	0.40	4081210000	0.05	4081220000	-	4081230000	-	7588000000	0.15
6440	4W	1,063.97	0.50%	6048100000	268.40	6048130000	19.13	6048400000	10.01	6048370000	49.51	6038200000	44.12	4081210000	5.99	4081220000	(0.07)	4081230000	-	6588000000	16.68
6441	3W	595.36	0.28%	6048100000	150.19	6048130000	10.70	6048400000	5.60	6048370000	27.70	6038200000	24.69	4081210000	3.35	4081220000	(0.04)	4081230000	-	6588000000	9.33
6442	3W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6443	2WW	660.13	0.31%	7048100000	166.53	7048130000	11.87	7048400000	6.21	7048370000	30.72	7038200000	27.37	4081210000	3.71	4081220000	(0.04)	4081230000	-	7588000000	10.35
6444	4W	341.67	0.16%	6048100000	86.19	6048130000	6.14	6048400000	3.21	6048370000	15.90	6038200000	14.17	4081210000	1.92	4081220000	(0.02)	4081230000	-	6588000000	5.36
6445	2WW	335.81	0.16%	7048100000	84.71	7048130000	6.04	7048400000	3.16	7048370000	15.63	7038200000	13.92	4081210000	1.89	4081220000	(0.02)	4081230000	-	7588000000	5.26
6446	4W	523.50	0.25%	6048100000	132.06	6048130000	9.41	6048400000	4.92	6048370000	24.36	6038200000	21.71	4081210000	2.95	4081220000	(0.03)	4081230000	-	6588000000	8.21
6447	4W	402.39	0.19%	6048100000	101.51	6048130000	7.23	6048400000	3.78	6048370000	18.72	6038200000	16.68	4081210000	2.26	4081220000	(0.03)	4081230000	-	6588000000	6.31
6448	4W	585.71	0.27%	6048100000	147.75	6048130000	10.53	6048400000	5.51	6048370000	27.26	6038200000	24.29	4081210000	3.30	4081220000	(0.04)	4081230000	-	6588000000	9.18
6449	2WW	375.47	0.18%	7048100000	94.72	7048130000	6.75	7048400000	3.53	7048370000	17.47	7038200000	15.57	4081210000	2.11	4081220000	(0.02)	4081230000	-	7588000000	5.88
6450	2W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6451	4W	300.12	0.14%	6048100000	75.71	6048130000	5.40	6048400000	2.82	6048370000	13.97	6038200000	12.44	4081210000	1.69	4081220000	(0.02)	4081230000	-	6588000000	4.70
6453	4W	504.17	0.24%	6048100000	127.18	6048130000	9.06	6048400000	4.74	6048370000	23.46	6038200000	20.91	4081210000	2.84	4081220000	(0.03)	4081230000	-	6588000000	7.90
6456	6W	5,490.68	2.57%	6048100000	1,385.11	6048130000	98.70	6048400000	51.64	6048370000	255.51	6038200000	227.67	4081210000	30.90	4081220000	(0.36)	4081230000	(0.02)	6588000000	86.06
6457	6WW	1,349.70	0.63%	7048100000	340.48	7048130000	24.26	7048400000	12.69	7048370000	62.81	7038200000	55.96	4081210000	7.60	4081220000	(0.09)	4081230000	-	7588000000	21.15
6461	4WW	5,195.24	2.43%	7048100000	1,310.58	7048130000	93.39	7048400000	48.86	7048370000	241.76	7038200000	215.42	4081210000	29.24	4081220000	(0.34)	4081230000	(0.02)	7588000000	81.43
6462	4W	519.35	0.24%	6048100000	131.01	6048130000	9.34	6048400000	4.88	6048370000	24.17	6038200000	21.53	4081210000	2.92	4081220000	(0.03)	4081230000	-	6588000000	8.14
6467	4W	241.15	0.11%	6048100000	60.83	6048130000	4.34	6048400000	2.27	6048370000	11.22	6038200000	10.00	4081210000	1.36	4081220000	(0.02)	4081230000	-	6588000000	3.78
6468	3WW	1,120.38	0.52%	7048100000	282.63	7048130000	20.14	7048400000	10.54	7048370000	52.14	7038200000	46.46	4081210000	6.30	4081220000	(0.07)	4081230000	-	7588000000	17.56
6469	4W	3,283.04	1.54%	6048100000	828.20	6048130000	59.02	6048400000	30.88	6048370000	152.77	6038200000	136.13	4081210000	18.47	4081220000	(0.22)	4081230000	(0.01)	6588000000	51.46
6471	2W	11,432.61	5.35%	6048100000	2,884.05	6048130000	205.52	6048400000	107.52	6048370000	532.01	6038200000	474.05	4081210000	64.33	4081220000	(0.75)	4081230000	(0.03)	6588000000	179.19
6472	2WW	2,611.35	1.22%	7048100000	658.75	7048130000	46.94	7048400000	24.56	7048370000	121.52	7038200000	108.28	4081210000	14.69	4081220000	(0.17)	4081230000	(0.01)	7588000000	40.93

Pay Period Date: 9/1/2009 to 9/30/2009
09302009

A.U.	Region	Labor Expense	% Allocation	Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
				Account	9001-53,869.65	Account	9001-604813 3,838.80	Account	9001- 2,008.35	Account	9001-604837 9,937.13	Account	9001-603820 8,854.50	Account	9001-408121 1,201.68	Account	9001-408122 (14.02)	Account	9001-408123 (0.62)	Account	*9001-658800* 3,347.00
6555	7W	765.92	0.36%	6048100000	193.21	6048130000	13.77	6048400000	7.20	6048370000	35.64	6038200000	31.76	4081210000	4.31	4081220000	(0.05)	4081230000	-	6588000000	12.00
6556	4W	474.43	0.22%	6048100000	119.68	6048130000	8.53	6048400000	4.46	6048370000	22.08	6038200000	19.67	4081210000	2.67	4081220000	(0.03)	4081230000	-	6588000000	7.44
6557	7W	209.05	0.10%	6048100000	52.74	6048130000	3.76	6048400000	1.97	6048370000	9.73	6038200000	8.67	4081210000	1.18	4081220000	(0.01)	4081230000	-	6588000000	3.28
6558	3W	129.96	0.06%	6048100000	32.78	6048130000	2.34	6048400000	1.22	6048370000	6.05	6038200000	5.39	4081210000	0.73	4081220000	(0.01)	4081230000	-	6588000000	2.04
6559	7W	230.06	0.11%	6048100000	58.04	6048130000	4.14	6048400000	2.16	6048370000	10.71	6038200000	9.54	4081210000	1.29	4081220000	(0.02)	4081230000	-	6588000000	3.61
6560	7W	261.43	0.12%	6048100000	65.95	6048130000	4.70	6048400000	2.46	6048370000	12.17	6038200000	10.84	4081210000	1.47	4081220000	(0.02)	4081230000	-	6588000000	4.10
6561	3W	223.24	0.10%	6048100000	56.32	6048130000	4.01	6048400000	2.10	6048370000	10.39	6038200000	9.26	4081210000	1.26	4081220000	(0.01)	4081230000	-	6588000000	3.50
6562	4W	172.01	0.08%	6048100000	43.39	6048130000	3.09	6048400000	1.62	6048370000	8.00	6038200000	7.13	4081210000	0.97	4081220000	(0.01)	4081230000	-	6588000000	2.70
6563	7W	187.64	0.09%	6048100000	47.33	6048130000	3.37	6048400000	1.76	6048370000	8.73	6038200000	7.78	4081210000	1.06	4081220000	(0.01)	4081230000	-	*6588000000*	*2.94*
6564	4W	719.38	0.34%	6048100000	181.47	6048130000	12.93	6048400000	6.77	6048370000	33.48	6038200000	29.83	4081210000	4.05	4081220000	(0.05)	4081230000	-	6588000000	11.28
6567	4W	1,432.35	0.67%	6048100000	361.33	6048130000	25.75	6048400000	13.47	6048370000	66.65	6038200000	59.39	4081210000	8.06	4081220000	(0.09)	4081230000	-	6588000000	22.45
6568	4W	1,227.91	0.58%	6048100000	309.76	6048130000	22.07	6048400000	11.55	6048370000	57.14	6038200000	50.91	4081210000	6.91	4081220000	(0.08)	4081230000	-	6588000000	19.25
6571	4W	777.49	0.36%	6048100000	196.13	6048130000	13.98	6048400000	7.31	6048370000	36.18	6038200000	32.24	4081210000	4.38	4081220000	(0.05)	4081230000	-	6588000000	12.19
6574	1W	1,629.61	0.76%	6048100000	411.09	6048130000	29.29	6048400000	15.33	6048370000	75.83	6038200000	67.57	4081210000	9.17	4081220000	(0.11)	4081230000	-	6588000000	25.54
6577	1W	6,763.85	3.17%	6048100000	1,706.28	6048130000	121.59	6048400000	63.61	6048370000	314.75	6038200000	280.46	4081210000	38.06	4081220000	(0.44)	4081230000	(0.02)	6588000000	106.01
6582	4W	426.41	0.20%	6048100000	107.57	6048130000	7.67	6048400000	4.01	6048370000	19.84	6038200000	17.68	4081210000	2.40	4081220000	(0.03)	4081230000	-	6588000000	6.68
6589	4W	486.90	0.23%	6048100000	122.83	6048130000	8.75	6048400000	4.58	6048370000	22.66	6038200000	20.19	4081210000	2.74	4081220000	(0.03)	4081230000	-	6588000000	7.63
6595	1W	474.80	0.22%	6048100000	119.78	6048130000	8.54	6048400000	4.47	6048370000	22.09	6038200000	19.69	4081210000	2.67	4081220000	(0.03)	4081230000	-	6588000000	7.44
6596	4W	330.52	*0.15%*	*6048100000*	83.38	6048130000	5.94	6048400000	3.11	6048370000	15.38	6038200000	13.70	4081210000	1.86	4081220000	(0.02)	4081230000	-	6588000000	5.18
6597	3W	380.47	0.18%	6048100000	95.98	6048130000	6.84	6048400000	3.58	6048370000	17.70	6038200000	15.78	4081210000	2.14	4081220000	(0.02)	*4081230000*	-	*6588000000*	5.96
6600	12W	498.69	0.23%	6048100000	125.80	6048130000	8.96	6048400000	4.69	6048370000	23.21	6038200000	20.68	4081210000	2.81	4081220000	(0.03)	4081230000	-	6588000000	7.82
6831	2WW	6,695.77	3.14%	7048100000	1,689.11	7048130000	120.37	7048400000	62.97	7048370000	311.58	7038200000	277.64	4081210000	37.68	4081220000	(0.44)	4081230000	(0.02)	7588000000	104.95
6933	4W	211.64	0.10%	6048100000	53.39	*6048130000*	*3.80*	*6048400000*	1.99	6048370000	9.85	6038200000	8.78	4081210000	1.19	4081220000	(0.01)	4081230000	-	6588000000	3.32
6957	32W	8,417.72	3.94%	6048100000	2,123.49	6048130000	151.32	6048400000	79.17	6048370000	391.71	6038200000	349.04	4081210000	47.37	4081220000	(0.55)	4081230000	(0.02)	6588000000	131.94
6958	32W	51.17	0.02%	6048100000	12.91	6048130000	0.92	6048400000	0.48	6048370000	2.38	6038200000	2.12	4081210000	0.29	4081220000	-	4081230000	-	6588000000	0.80
6960	32W	5,652.25	2.65%	6048100000	1,425.86	6048130000	101.61	6048400000	53.16	6048370000	263.02	6038200000	234.37	4081210000	31.81	4081220000	(0.37)	4081230000	(0.02)	6588000000	88.59
6964	13W	9,177.98	4.30%	6048100000	2,315.28	6048130000	164.99	6048400000	86.32	6048370000	427.09	6038200000	380.56	4081210000	51.65	4081220000	(0.60)	4081230000	(0.03)	6588000000	143.85
6965	11WW	17,491.98	8.19%	7048100000	4,412.61	7048130000	314.45	7048400000	164.51	7048370000	813.98	7038200000	725.30	4081210000	98.43	4081220000	(1.15)	4081230000	(0.05)	7588000000	274.16
6970	10W	925.64	0.43%	6048100000	233.51	6048130000	16.64	6048400000	8.71	6048370000	43.07	6038200000	38.38	4081210000	5.21	4081220000	(0.06)	4081230000	-	6588000000	14.51
6971	7WW	676.84	0.32%	7048100000	170.74	7048130000	12.17	7048400000	6.37	7048370000	31.50	7038200000	28.06	4081210000	3.81	4081220000	(0.04)	4081230000	-	7588000000	10.61
6972	5W	290.91	0.14%	6048100000	73.39	6048130000	5.23	6048400000	2.74	6048370000	13.54	6038200000	12.06	4081210000	1.64	4081220000	(0.02)	4081230000	-	6588000000	4.56
6973	5WW	794.90	0.37%	7048100000	200.53	7048130000	14.29	7048400000	7.48	7048370000	36.99	7038200000	32.96	4081210000	4.47	4081220000	(0.05)	4081230000	-	7588000000	12.46
6974	11W	568.48	0.27%	6048100000	143.41	6048130000	10.22	6048400000	5.35	6048370000	26.45	6038200000	23.57	4081210000	3.20	4081220000	(0.04)	4081230000	-	6588000000	8.91
6975	9WW	*680.80*	0.32%	*7048100000*	171.74	7048130000	12.24	7048400000	6.40	7048370000	31.68	7038200000	28.23	4081210000	3.83	4081220000	(0.04)	4081230000	-	7588000000	10.67
6977	8WW	155.43	0.07%	7048100000	39.21	7048130000	2.79	7048400000	1.46	7048370000	7.23	7038200000	6.44	4081210000	0.87	4081220000	(0.01)	4081230000	-	*7588000000*	*2.44*
6978	14W	1,681.53	0.79%	4269000000	424.19	4269000000	30.23	4269000000	15.81	4269000000	78.25	4269000000	69.72	4081210000	9.46	4081220000	(0.11)	4081230000	-	4269000000	26.36
9001	32W	69,748.23	32.66%	6048100000	17,595.00	6048130000	1,253.85	6048400000	655.96	6048370000	3,245.66	6038200000	2,892.03	4081210000	392.54	4081220000	(4.63)	4081230000	(0.33)	6588000000	1,093.20
9001		213,544.03	100.00%		53,869.65 -		3,838.80 -		2,008.35 -		9,937.13 -		8,854.50 -		1,201.68 -		(14.02)		(0.62)		3,347.00
				6048100000	53869.65-	6048130000	3838.8-	6048400000	2008.35-	6048370000	9937.13-	6038200000	8854.5-	4081210000	1201.68-	4081220000	14.02	4081230000	0.62	6588000000	3347-

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				Account	9001-53,166.70	Account	9001-604813 3,829.34	Account	9001- 2,077.22	Account	9001-604837 9,895.14	Account	9001-603820 7,812.03	Account	9001-408121 17,300.46	Account	9001-408122 16.09	Account	9001-408123 36.84	Account	9001-658800 3,347.00
3130	32W	1,951.41	0.96%	6048100000	512.44	6048130000	36.91	6048400000	20.02	6048370000	95.37	6038200000	75.30	4081210000	166.75	4081220000	0.16	4081230000	0.36	6588000000	32.26
6386	3WW	551.77	0.27%	7048100000	144.90	7048130000	10.44	7048400000	5.66	7048370000	26.97	7038200000	21.29	4081210000	47.15	4081220000	0.04	4081230000	0.10	7588000000	9.12
6388	2WW	521.18	0.26%	7048100000	136.86	7048130000	9.86	7048400000	5.35	7048370000	25.47	7038200000	20.11	4081210000	44.53	4081220000	0.04	4081230000	0.09	7588000000	8.62
6389	2WW	805.67	0.40%	7048100000	211.57	7048130000	15.24	7048400000	8.27	7048370000	39.38	7038200000	31.09	4081210000	68.84	4081220000	0.06	4081230000	0.15	7588000000	13.32
6390	4WW	834.77	0.41%	7048100000	219.21	7048130000	15.79	7048400000	8.56	7048370000	40.80	7038200000	32.21	4081210000	71.33	4081220000	0.07	4081230000	0.15	7588000000	13.80
6391	2WW	2,176.98	1.08%	7048100000	571.68	7048130000	41.18	7048400000	22.34	7048370000	106.40	7038200000	84.00	4081210000	186.02	4081220000	0.17	4081230000	0.40	7588000000	35.99
6392	2WW	731.77	0.36%	7048100000	192.16	7048130000	13.84	7048400000	7.51	7048370000	35.76	7038200000	28.24	4081210000	62.53	4081220000	0.06	4081230000	0.13	7588000000	12.10
6395	1WW	1,226.26	0.61%	7048100000	322.02	7048130000	23.19	7048400000	12.58	7048370000	59.93	7038200000	47.32	4081210000	104.78	4081220000	0.10	4081230000	0.22	7588000000	20.27
6396	1WW	734.65	0.36%	7048100000	192.92	7048130000	13.90	7048400000	7.54	7048370000	35.91	7038200000	28.35	4081210000	62.78	4081220000	0.06	4081230000	0.13	7588000000	12.14
6397	10WW	471.87	0.23%	7048100000	123.91	7048130000	8.92	7048400000	4.84	7048370000	23.06	7038200000	18.21	4081210000	40.32	4081220000	0.04	4081230000	0.09	7588000000	7.80
6401	4W	157.62	0.08%	6048100000	41.39	6048130000	2.98	6048400000	1.62	6048370000	7.70	6038200000	6.08	4081210000	13.47	4081220000	0.01	4081230000	0.03	6588000000	2.61
6402	4W	815.64	0.40%	6048100000	214.19	6048130000	15.43	6048400000	8.37	6048370000	39.86	6038200000	31.47	4081210000	69.70	4081220000	0.06	4081230000	0.15	6588000000	13.48
6403	4W	909.41	0.45%	6048100000	238.81	6048130000	17.20	6048400000	9.33	6048370000	44.45	6038200000	35.09	4081210000	77.71	4081220000	0.07	4081230000	0.17	6588000000	15.03
6404	1WW	159.97	0.08%	7048100000	42.01	7048130000	3.03	7048400000	1.64	7048370000	7.82	7038200000	6.17	4081210000	13.67	4081220000	0.01	4081230000	0.03	7588000000	2.64
6405	2W	1,387.11	0.69%	6048100000	364.26	6048130000	26.24	6048400000	14.23	6048370000	67.79	6038200000	53.52	4081210000	118.53	4081220000	0.11	4081230000	0.25	6588000000	22.93
6406	4W	598.17	0.30%	6048100000	157.08	6048130000	11.31	6048400000	6.14	6048370000	29.23	6038200000	23.08	4081210000	51.11	4081220000	0.05	4081230000	0.11	6588000000	9.89
6407	2W	422.50	0.21%	6048100000	110.95	6048130000	7.99	6048400000	4.33	6048370000	20.65	6038200000	16.30	4081210000	36.10	4081220000	0.03	4081230000	0.08	6588000000	6.98
6408	4W	342.23	0.17%	6048100000	89.87	6048130000	6.47	6048400000	3.51	6048370000	16.73	6038200000	13.20	4081210000	29.24	4081220000	0.03	4081230000	0.06	6588000000	5.66
6409	2W	557.72	0.28%	6048100000	146.46	6048130000	10.55	6048400000	5.72	6048370000	27.26	6038200000	21.52	4081210000	47.66	4081220000	0.04	4081230000	0.10	6588000000	9.22
6410	4W	537.08	0.27%	6048100000	141.04	6048130000	10.16	6048400000	5.51	6048370000	26.25	6038200000	20.72	4081210000	45.89	4081220000	0.04	4081230000	0.10	6588000000	8.88
6411	4W	162.14	0.08%	6048100000	42.58	6048130000	3.07	6048400000	1.66	6048370000	7.92	6038200000	6.26	4081210000	13.85	4081220000	0.01	4081230000	0.03	6588000000	2.68
6412	2WW	600.51	0.30%	7048100000	157.69	7048130000	11.36	7048400000	6.16	7048370000	29.35	7038200000	23.17	4081210000	51.31	4081220000	0.05	4081230000	0.11	7588000000	9.93
6413	4W	442.67	0.22%	6048100000	116.25	6048130000	8.37	6048400000	4.54	6048370000	21.64	6038200000	17.08	4081210000	37.83	4081220000	0.04	4081230000	0.08	6588000000	7.32
6414	4W	490.95	0.24%	6048100000	128.92	6048130000	9.29	6048400000	5.04	6048370000	23.99	6038200000	18.94	4081210000	41.95	4081220000	0.04	4081230000	0.09	6588000000	8.12
6415	2WW	523.53	0.26%	7048100000	137.48	7048130000	9.90	7048400000	5.37	7048370000	25.59	7038200000	20.20	4081210000	44.74	4081220000	0.04	4081230000	0.10	7588000000	8.65
6416	4W	922.21	0.46%	6048100000	242.17	6048130000	17.44	6048400000	9.46	6048370000	45.07	6038200000	35.58	4081210000	78.80	4081220000	0.07	4081230000	0.17	6588000000	15.25
6417	1W	213.16	0.11%	6048100000	55.98	6048130000	4.03	6048400000	2.19	6048370000	10.42	6038200000	8.22	4081210000	18.21	4081220000	0.02	4081230000	0.04	6588000000	3.52
6418	2W	994.45	0.49%	6048100000	261.14	6048130000	18.81	6048400000	10.20	6048370000	48.60	6038200000	38.37	4081210000	84.98	4081220000	0.08	4081230000	0.18	6588000000	16.44
6419	3W	492.93	0.24%	6048100000	129.44	6048130000	9.32	6048400000	5.06	6048370000	24.09	6038200000	19.02	4081210000	42.12	4081220000	0.04	4081230000	0.09	6588000000	8.15
6420	1W	3,180.36	1.57%	6048100000	835.16	6048130000	60.15	6048400000	32.63	6048370000	155.44	6038200000	122.71	4081210000	271.76	4081220000	0.25	4081230000	0.58	6588000000	52.58
6421	4W	443.96	0.22%	6048100000	116.58	6048130000	8.40	6048400000	4.55	6048370000	21.70	6038200000	17.13	4081210000	37.94	4081220000	0.04	4081230000	0.08	6588000000	7.34
6422	4W	425.40	0.21%	6048100000	111.71	6048130000	8.05	6048400000	4.36	6048370000	20.79	6038200000	16.41	4081210000	36.35	4081220000	0.03	4081230000	0.08	6588000000	7.03
6423	2W	966.42	0.48%	6048100000	253.78	6048130000	18.28	6048400000	9.92	6048370000	47.23	6038200000	37.29	4081210000	82.58	4081220000	0.08	4081230000	0.18	6588000000	15.98
6424	1WW	825.72	0.41%	7048100000	216.83	7048130000	15.62	7048400000	8.47	7048370000	40.36	7038200000	31.86	4081210000	70.56	4081220000	0.07	4081230000	0.15	7588000000	13.65
6425	3W	745.06	0.37%	6048100000	195.65	6048130000	14.09	6048400000	7.64	6048370000	36.41	6038200000	28.75	4081210000	63.67	4081220000	0.06	4081230000	0.14	6588000000	12.32
6426	2WW	450.73	0.22%	7048100000	118.36	7048130000	8.53	7048400000	4.62	7048370000	22.03	7038200000	17.39	4081210000	38.51	4081220000	0.04	4081230000	0.08	7588000000	7.45
6428	1W	1,490.09	0.74%	6048100000	391.30	6048130000	28.18	6048400000	15.29	6048370000	72.83	6038200000	57.50	4081210000	127.33	4081220000	0.12	4081230000	0.27	6588000000	24.63
6429	4W	1,153.29	0.57%	6048100000	302.85	6048130000	21.81	6048400000	11.83	6048370000	56.37	6038200000	44.50	4081210000	98.55	4081220000	0.09	4081230000	0.21	6588000000	19.07
6430	2WW	788.57	0.39%	7048100000	207.08	7048130000	14.91	7048400000	8.09	7048370000	38.54	7038200000	30.43	4081210000	67.38	4081220000	0.06	4081230000	0.14	7588000000	13.04
6431	4W	2,100.90	1.04%	6048100000	551.70	6048130000	39.74	6048400000	21.55	6048370000	102.68	6038200000	81.06	4081210000	179.52	4081220000	0.17	4081230000	0.38	6588000000	34.73
6432	2WW	92.86	0.05%	7048100000	24.39	7048130000	1.76	7048400000	0.95	7048370000	4.54	7038200000	3.58	4081210000	7.93	4081220000	0.01	4081230000	0.02	7588000000	1.54
6433	3W	627.29	0.31%	6048100000	164.73	6048130000	11.86	6048400000	6.44	6048370000	30.66	6038200000	24.20	4081210000	53.60	4081220000	0.05	4081230000	0.11	6588000000	10.37
6434	2W	4,012.69	1.98%	6048100000	1,053.73	6048130000	75.90	6048400000	41.17	6048370000	196.12	6038200000	154.83	4081210000	342.89	4081220000	0.32	4081230000	0.73	6588000000	66.34
6435	3WW	1,001.98	0.49%	7048100000	263.12	7048130000	18.95	7048400000	10.28	7048370000	48.97	7038200000	38.66	4081210000	85.62	4081220000	0.08	4081230000	0.18	7588000000	16.56
6436	3W	690.77	0.34%	6048100000	181.40	6048130000	13.07	6048400000	7.09	6048370000	33.76	6038200000	26.65	4081210000	59.03	4081220000	0.05	4081230000	0.13	6588000000	11.42
6438	4W	259.51	0.13%	6048100000	68.15	6048130000	4.91	6048400000	2.66	6048370000	12.68	6038200000	10.01	4081210000	22.18	4081220000	0.02	4081230000	0.05	6588000000	4.29
6439	3WW	0.00	0.00%	7048100000	-	7048130000	-	7048400000	-	7048370000	-	7038200000	-	4081210000	-	4081220000	-	4081230000	-	7588000000	-
6440	4W	1,021.74	0.50%	6048100000	268.31	6048130000	19.33	6048400000	10.48	6048370000	49.94	6038200000	39.42	4081210000	87.31	4081220000	0.08	4081230000	0.19	6588000000	16.89
6441	3W	642.47	0.32%	6048100000	168.71	6048130000	12.15	6048400000	6.59	6048370000	31.40	6038200000	24.79	4081210000	54.90	4081220000	0.05	4081230000	0.12	6588000000	10.62
6442	3W	6.88	0.00%	6048100000	1.81	6048130000	0.13	6048400000	0.07	6048370000	0.34	6038200000	0.27	4081210000	0.59	4081220000	-	4081230000	-	6588000000	0.11
6443	2WW	419.77	0.21%	7048100000	110.23	7048130000	7.94	7048400000	4.31	7048370000	20.52	7038200000	16.20	4081210000	35.87	4081220000	0.03	4081230000	0.08	7588000000	6.94
6444	4W	464.40	0.23%	6048100000	121.95	6048130000	8.78	6048400000	4.76	6048370000	22.70	6038200000	17.92	4081210000	39.68	4081220000	0.04	4081230000	0.08	6588000000	7.68
6445	2WW	420.63	0.21%	7048100000	110.46	7048130000	7.96	7048400000	4.32	7048370000	20.56	7038200000	16.23	4081210000	35.94	4081220000	0.03	4081230000	0.08	7588000000	6.95
6446	4W	539.75	0.27%	6048100000	141.74	6048130000	10.21	6048400000	5.54	6048370000	26.38	6038200000	20.83	4081210000	46.12	4081220000	0.04	4081230000	0.10	6588000000	8.92
6447	4W	600.42	0.30%	6048100000	157.67	6048130000	11.36	6048400000	6.16	6048370000	29.34	6038200000	23.17	4081210000	51.31	4081220000	0.05	4081230000	0.11	6588000000	9.93
6448	4W	497.66	0.25%	6048100000	130.69	6048130000	9.41	6048400000	5.11	6048370000	24.32	6038200000	19.20	4081210000	42.53	4081220000	0.04	4081230000	0.09	6588000000	8.23
6449	2WW	366.41	0.18%	7048100000	96.22	7048130000	6.93	7048400000	3.76	7048370000	17.91	7038200000	14.14	4081210000	31.31	4081220000	0.03	4081230000	0.07	7588000000	6.06
6450	2W	6.88	0.00%	6048100000	1.81	6048130000	0.13	6048400000	0.07	6048370000	0.34	6038200000	0.27	4081210000	0.59	4081220000	-	4081230000	-	6588000000	0.11
6451	4W	340.82	0.17%	6048100000	89.50	6048130000	6.45	6048400000	3.50	6048370000	16.66	6038200000	13.15	4081210000	29.12	4081220000	0.03	4081230000	0.06	6588000000	5.63
6453	4W	380.47	0.19%	6048100000	99.91	6048130000	7.20	6048400000	3.90	6048370000	18.60	6038200000	14.68	4081210000	32.51	4081220000	0.03	4081230000	0.07	6588000000	6.29
6456	6W	5,654.43	2.79%	6048100000	1,484.86	6048130000	106.95	6048400000	58.01	6048370000	276.35	6038200000	218.18	4081210000	483.17	4081220000	0.45	4081230000	1.03	6588000000	93.48
6457	6WW	1,574.55	0.78%	7048100000	413.48	7048130000	29.78	7048400000	16.15	7048370000	76.95	7038200000	60.75	4081210000	134.55	4081220000	0.13	4081230000	0.29	7588000000	26.03
6461	4WW	4,658.94	2.30%	7048100000	1,223.44	7048130000	88.12	7048400000	47.80	7048370000	227.70	7038200000	179.77	4081210000	398.11	4081220000	0.37	4081230000	0.85	7588000000	77.02
6462	4W	393.29	0.19%	6048100000	103.28	6048130000	7.44	6048400000	4.04	6048370000	19.22	6038200000	15.18	4081210000	33.61	4081220000	0.03	4081230000	0.07	6588000000	6.50
6467	4W	152.42	0.08%	6048100000	40.03	6048130000	2.88	6048400000	1.56	6048370000	7.45	6038200000	5.88	4081210000	13.02	4081220000	0.01	4081230000	0.03	6588000000	2.52
6468	3WW	767.73	0.38%	7048100000	201.61	7048130000	14.52	7048400000	7.88	7048370000	37.52	7038200000	29.62	4081210000	65.60	4081220000	0.06	4081230000	0.14	7588000000	12.69
6469	4W	2,556.94	1.26%	6048100000	671.45	6048130000	48.36	6048400000	26.23	6048370000	124.97	6038200000	98.66	4081210000	218.49	4081220000	0.20	4081230000	0.47	6588000000	42.27
6471	2W	3,232.93	1.60%	6048100000	848.97	6048130000	61.15	6048400000	33.17	6048370000	158.01	6038200000	124.74	4081210000	276.25	4081220000	0.26	4081230000	0.59	6588000000	53.45

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A.U.	Region	Labor Expense	% Allocation	Health & Medco Account	Health & Medco 9001- 53,166.70	Dental Account	Dental 9001-604813 3,829.34	Life Account	Life 9001- 2,077.22	401k Match & Profit Account	401k Match & Profit 9001-604837 9,895.14	Bonus Accrual Account	Bonus Accrual 9001-603820 7,812.03	FICA Account	FICA 9001-408121 17,300.46	FUTA Account	FUTA 9001-408122 16.09	SUTA Account	SUTA 9001-408123 36.84	WC Insurance Account	WC Insurance 9001-658800 3,347.00
6472	2WW	2,024.93	1.00%	7048100000	531.75	7048130000	38.30	7048400000	20.78	7048370000	98.97	7038200000	78.13	4081210000	173.03	4081220000	0.16	4081230000	0.37	7588000000	33.48
6555	7W	780.29	0.39%	6048100000	204.90	6048130000	14.76	6048400000	8.01	6048370000	38.14	6038200000	30.11	4081210000	66.68	4081220000	0.06	4081230000	0.14	6588000000	12.90
6556	4W	288.91	0.14%	6048100000	75.87	6048130000	5.46	6048400000	2.96	6048370000	14.12	6038200000	11.15	4081210000	24.69	4081220000	0.02	4081230000	0.05	6588000000	4.78
6557	7W	996.54	0.49%	6048100000	261.69	6048130000	18.85	6048400000	10.22	6048370000	48.70	6038200000	38.45	4081210000	85.15	4081220000	0.08	4081230000	0.18	6588000000	16.47
6558	3W	241.44	0.12%	6048100000	63.40	6048130000	4.57	6048400000	2.48	6048370000	11.80	6038200000	9.32	4081210000	20.63	4081220000	0.02	4081230000	0.04	6588000000	3.99
6559	7W	832.97	0.41%	6048100000	218.74	6048130000	15.75	6048400000	8.55	6048370000	40.71	6038200000	32.14	4081210000	71.18	4081220000	0.07	4081230000	0.15	6588000000	13.77
6560	7W	227.35	0.11%	6048100000	59.70	6048130000	4.30	6048400000	2.33	6048370000	11.11	6038200000	8.77	4081210000	19.43	4081220000	0.02	4081230000	0.04	6588000000	3.76
6561	3W	390.66	0.19%	6048100000	102.59	6048130000	7.39	6048400000	4.01	6048370000	19.09	6038200000	15.07	4081210000	33.38	4081220000	0.03	4081230000	0.07	6588000000	6.46
6562	4W	223.25	0.11%	6048100000	58.63	6048130000	4.22	6048400000	2.29	6048370000	10.91	6038200000	8.61	4081210000	19.08	4081220000	0.02	4081230000	0.04	6588000000	3.69
6563	7W	488.26	0.24%	6048100000	128.22	6048130000	9.23	6048400000	5.01	6048370000	23.86	6038200000	18.84	4081210000	41.72	4081220000	0.04	4081230000	0.09	6588000000	8.07
6564	4W	1,405.68	0.69%	6048100000	369.13	6048130000	26.59	6048400000	14.42	6048370000	68.70	6038200000	54.24	4081210000	120.12	4081220000	0.11	4081230000	0.26	6588000000	23.24
6567	4W	967.31	0.48%	6048100000	254.02	6048130000	18.30	6048400000	9.92	6048370000	47.28	6038200000	37.32	4081210000	82.66	4081220000	0.08	4081230000	0.18	6588000000	15.99
6568	4W	1,566.54	0.77%	6048100000	411.37	6048130000	29.63	6048400000	16.07	6048370000	76.56	6038200000	60.45	4081210000	133.86	4081220000	0.12	4081230000	0.29	6588000000	25.90
6571	4W	722.52	0.36%	6048100000	189.73	6048130000	13.67	6048400000	7.41	6048370000	35.31	6038200000	27.88	4081210000	61.74	4081220000	0.06	4081230000	0.13	6588000000	11.94
6574	1W	2,578.97	1.27%	6048100000	677.24	6048130000	48.78	6048400000	26.46	6048370000	126.04	6038200000	99.51	4081210000	220.37	4081220000	0.20	4081230000	0.47	6588000000	42.63
6577	1W	7,416.08	3.66%	6048100000	1,947.47	6048130000	140.27	6048400000	76.09	6048370000	362.45	6038200000	286.15	4081210000	633.71	4081220000	0.59	4081230000	1.35	6588000000	122.60
6582	4W	1,093.68	0.54%	6048100000	287.20	6048130000	20.69	6048400000	11.22	6048370000	53.45	6038200000	42.20	4081210000	93.46	4081220000	0.09	4081230000	0.20	6588000000	18.08
6589	4W	585.64	0.29%	6048100000	153.79	6048130000	11.08	6048400000	6.01	6048370000	28.62	6038200000	22.60	4081210000	50.04	4081220000	0.05	4081230000	0.11	6588000000	9.68
6595	1W	1,036.40	0.51%	6048100000	272.16	6048130000	19.60	6048400000	10.63	6048370000	50.65	6038200000	39.99	4081210000	88.56	4081220000	0.08	4081230000	0.19	6588000000	17.13
6596	4W	474.30	0.23%	6048100000	124.55	6048130000	8.97	6048400000	4.87	6048370000	23.18	6038200000	18.30	4081210000	40.53	4081220000	0.04	4081230000	0.09	6588000000	7.84
6597	3W	320.94	0.16%	6048100000	84.28	6048130000	6.07	6048400000	3.29	6048370000	15.69	6038200000	12.38	4081210000	27.42	4081220000	0.03	4081230000	0.06	6588000000	5.31
6600	12W	290.28	0.14%	6048100000	76.23	6048130000	5.49	6048400000	2.98	6048370000	14.19	6038200000	11.20	4081210000	24.80	4081220000	0.02	4081230000	0.05	6588000000	4.80
6831	2WW	5,968.45	2.95%	7048100000	1,567.32	7048130000	112.89	7048400000	61.24	7048370000	291.70	7038200000	230.29	4081210000	510.01	4081220000	0.47	4081230000	1.09	7588000000	98.67
6933	4W	168.38	0.08%	6048100000	44.22	6048130000	3.18	6048400000	1.73	6048370000	8.23	6038200000	6.50	4081210000	14.39	4081220000	0.01	4081230000	0.03	6588000000	2.78
6957	32W	7,206.94	3.56%	6048100000	1,892.55	6048130000	136.31	6048400000	73.94	6048370000	352.23	6038200000	278.08	4081210000	615.83	4081220000	0.57	4081230000	1.31	6588000000	119.14
6958	32W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6960	32W	4,364.02	2.16%	6048100000	1,145.99	6048130000	82.54	6048400000	44.77	6048370000	213.29	6038200000	168.39	4081210000	372.91	4081220000	0.35	4081230000	0.79	6588000000	72.14
6964	13W	9,071.19	4.48%	6048100000	2,382.10	6048130000	171.57	6048400000	93.07	6048370000	443.35	6038200000	350.01	4081210000	775.14	4081220000	0.72	4081230000	1.65	6588000000	149.96
6965	11WW	17,495.42	8.64%	7048100000	4,594.31	7048130000	330.91	7048400000	179.50	7048370000	855.07	7038200000	675.06	4081210000	1,494.99	4081220000	1.39	4081230000	3.18	7588000000	289.23
6970	10W	855.37	0.42%	6048100000	224.62	6048130000	16.18	6048400000	8.78	6048370000	41.81	6038200000	33.00	4081210000	73.09	4081220000	0.07	4081230000	0.16	6588000000	14.14
6971	7WW	572.24	0.28%	7048100000	150.27	7048130000	10.82	7048400000	5.87	7048370000	27.97	7038200000	22.08	4081210000	48.90	4081220000	0.05	4081230000	0.10	7588000000	9.46
6972	5W	216.99	0.11%	6048100000	56.98	6048130000	4.10	6048400000	2.23	6048370000	10.61	6038200000	8.37	4081210000	18.54	4081220000	0.02	4081230000	0.04	6588000000	3.59
6973	5WW	909.24	0.45%	7048100000	238.77	7048130000	17.20	7048400000	9.33	7048370000	44.44	7038200000	35.08	4081210000	77.69	4081220000	0.07	4081230000	0.17	7588000000	15.03
6974	11W	517.71	0.26%	6048100000	135.95	6048130000	9.79	6048400000	5.31	6048370000	25.30	6038200000	19.98	4081210000	44.24	4081220000	0.04	4081230000	0.09	6588000000	8.56
6975	9WW	549.82	0.27%	7048100000	144.38	7048130000	10.40	7048400000	5.64	7048370000	26.87	7038200000	21.21	4081210000	46.98	4081220000	0.04	4081230000	0.10	7588000000	9.09
6977	8WW	54.89	0.03%	7048100000	14.41	7048130000	1.04	7048400000	0.56	7048370000	2.68	7038200000	2.12	4081210000	4.69	4081220000	-	4081230000	0.01	7588000000	0.91
6978	14W	2,067.98	1.02%	4269000000	543.05	4269000000	39.11	4269000000	21.22	4269000000	101.07	4269000000	79.79	4081210000	176.71	4081220000	0.16	4081230000	0.38	4269000000	34.19
9001	32W	62,799.30	31.02%	6048100000	16,491.09	6048130000	1,187.72	6048400000	644.32	6048370000	3,069.24	6038200000	2,423.14	4081210000	5,366.23	4081220000	5.00	4081230000	11.37	6588000000	1,038.14
9001		202,462.34	100.00%		53,166.70 -		3,829.34 -		2,077.22 -		9,895.14 -		7,812.03 -		17,300.46 -		16.09 -		36.84 -		3,347.00
				6048100000	53166.7-	6048130000	3829.34-	6048400000	2077.22-	6048370000	9895.14-	6038200000	7812.03-	4081210000	17300.46-	4081220000	16.09-	4081230000	36.84-	6588000000	3347-

Pay Period Date: 11/1/2009 to 11/30/2009
11302009

A.U.	Region	Labor Expense	% Allocation	Health & Medco	9001-	Dental	9001-604813	Life	9001-	401k Match & Profit	9001-604837	Bonus Accrual	9001-603820	FICA	9001-408121	FUTA	9001-408122	SUTA	9001-408123	WC Insurance	9001-658800
				Account	53,983.47	Account	3,866.51	Account	2,099.23	Account	11,887.62	Account	7,874.73	Account	24,886.16	Account	15.78	Account	36.09	Account	3,347.00
3130	32W	2,238.17	0.75%	6048100000	405.17	6048130000	29.02	6048400000	15.76	6048370000	89.22	6038200000	59.10	4081210000	186.78	4081220000	0.12	4081230000	0.27	6588000000	25.12
6386	3WW	758.80	0.25%	7048100000	137.36	7048130000	9.84	7048400000	5.34	7048370000	30.25	7038200000	20.04	4081210000	63.32	4081220000	0.04	4081230000	0.09	7588000000	8.52
6388	2WW	651.35	0.22%	7048100000	117.91	7048130000	8.45	7048400000	4.59	7048370000	25.97	7038200000	17.20	4081210000	54.36	4081220000	0.03	4081230000	0.08	7588000000	7.31
6389	2WW	2,534.22	0.85%	7048100000	458.76	7048130000	32.86	7048400000	17.84	7048370000	101.02	7038200000	66.92	4081210000	211.49	4081220000	0.13	4081230000	0.31	7588000000	28.44
6390	4WW	1,302.27	0.44%	7048100000	235.74	7048130000	16.88	7048400000	9.17	7048370000	51.91	7038200000	34.39	4081210000	108.68	4081220000	0.07	4081230000	0.16	7588000000	14.62
6391	2WW	3,695.89	1.24%	7048100000	669.05	7048130000	47.92	7048400000	26.02	7048370000	147.33	7038200000	97.60	4081210000	308.43	4081220000	0.20	4081230000	0.45	7588000000	41.48
6392	2WW	1,157.95	0.39%	7048100000	209.62	7048130000	15.01	7048400000	8.15	7048370000	46.16	7038200000	30.58	4081210000	96.63	4081220000	0.06	4081230000	0.14	7588000000	13.00
6395	1WW	1,233.27	0.41%	7048100000	223.25	7048130000	15.99	7048400000	8.68	7048370000	49.16	7038200000	32.57	4081210000	102.92	4081220000	0.07	4081230000	0.15	7588000000	13.84
6396	1WW	1,021.64	0.34%	7048100000	184.94	7048130000	13.25	7048400000	7.19	7048370000	40.73	7038200000	26.98	4081210000	85.26	4081220000	0.05	4081230000	0.12	7588000000	11.47
6397	10WW	813.98	0.27%	7048100000	147.35	7048130000	10.55	7048400000	5.73	7048370000	32.45	7038200000	21.49	4081210000	67.93	4081220000	0.04	4081230000	0.10	7588000000	9.14
6401	4W	371.18	0.12%	6048100000	67.19	6048130000	4.81	6048400000	2.61	6048370000	14.80	6038200000	9.80	4081210000	30.98	4081220000	0.02	4081230000	0.04	6588000000	4.17
6402	4W	1,185.64	0.40%	6048100000	214.63	6048130000	15.37	6048400000	8.35	6048370000	47.26	6038200000	31.31	4081210000	98.94	4081220000	0.06	4081230000	0.14	6588000000	13.31
6403	4W	278.15	0.09%	6048100000	50.35	6048130000	3.61	6048400000	1.96	6048370000	11.09	6038200000	7.35	4081210000	23.21	4081220000	0.01	4081230000	0.03	6588000000	3.12
6404	1WW	70.77	0.02%	7048100000	12.81	7048130000	0.92	7048400000	0.50	7048370000	2.82	7038200000	1.87	4081210000	5.91	4081220000	-	4081230000	0.01	7588000000	0.79
6405	2W	1,785.87	0.60%	6048100000	323.29	6048130000	23.16	6048400000	12.57	6048370000	71.19	6038200000	47.16	4081210000	149.03	4081220000	0.09	4081230000	0.22	6588000000	20.04
6406	4W	684.72	0.23%	6048100000	123.95	6048130000	8.88	6048400000	4.82	6048370000	27.30	6038200000	18.08	4081210000	57.14	4081220000	0.04	4081230000	0.08	6588000000	7.69
6407	2W	438.80	0.15%	6048100000	79.43	6048130000	5.69	6048400000	3.09	6048370000	17.49	6038200000	11.59	4081210000	36.62	4081220000	0.02	4081230000	0.05	6588000000	4.92
6408	4W	353.68	0.12%	6048100000	64.03	6048130000	4.59	6048400000	2.49	6048370000	14.10	6038200000	9.34	4081210000	29.52	4081220000	0.02	4081230000	0.04	6588000000	3.97
6409	2W	867.01	0.29%	6048100000	156.95	6048130000	11.24	6048400000	6.10	6048370000	34.56	6038200000	22.89	4081210000	72.35	4081220000	0.05	4081230000	0.10	6588000000	9.73
6410	4W	1,090.66	0.37%	6048100000	197.44	6048130000	14.14	6048400000	7.68	6048370000	43.48	6038200000	28.80	4081210000	91.02	4081220000	0.06	4081230000	0.13	6588000000	12.24
6411	4W	284.05	0.10%	6048100000	51.42	6048130000	3.68	6048400000	2.00	6048370000	11.32	6038200000	7.50	4081210000	23.70	4081220000	0.02	4081230000	0.03	6588000000	3.19
6412	2WW	838.95	0.28%	7048100000	151.87	7048130000	10.88	7048400000	5.91	7048370000	33.44	7038200000	22.15	4081210000	70.01	4081220000	0.04	4081230000	0.10	7588000000	9.42
6413	4W	2,920.06	0.98%	6048100000	528.61	6048130000	37.86	6048400000	20.56	6048370000	116.40	6038200000	77.11	4081210000	243.69	4081220000	0.15	4081230000	0.35	6588000000	32.77
6414	4W	675.92	0.23%	6048100000	122.36	6048130000	8.76	6048400000	4.76	6048370000	26.94	6038200000	17.85	4081210000	56.41	4081220000	0.04	4081230000	0.08	6588000000	7.59
6415	2WW	712.10	0.24%	7048100000	128.91	7048130000	9.23	7048400000	5.01	7048370000	28.39	7038200000	18.80	4081210000	59.43	4081220000	0.04	4081230000	0.09	7588000000	7.99
6416	4W	858.49	0.29%	6048100000	155.41	6048130000	11.13	6048400000	6.04	6048370000	34.22	6038200000	22.67	4081210000	71.64	4081220000	0.05	4081230000	0.10	6588000000	9.64
6417	1W	450.74	0.15%	6048100000	81.60	6048130000	5.84	6048400000	3.17	6048370000	17.97	6038200000	11.90	4081210000	37.62	4081220000	0.02	4081230000	0.05	6588000000	5.06
6418	2W	931.47	0.31%	6048100000	168.62	6048130000	12.08	6048400000	6.56	6048370000	37.13	6038200000	24.60	4081210000	77.73	4081220000	0.05	4081230000	0.11	6588000000	10.45
6419	3W	715.87	0.24%	6048100000	129.59	6048130000	9.28	6048400000	5.04	6048370000	28.54	6038200000	18.90	4081210000	59.74	4081220000	0.04	4081230000	0.09	6588000000	8.03
6420	1W	4,170.17	1.40%	6048100000	754.91	6048130000	54.07	6048400000	29.36	6048370000	166.24	6038200000	110.12	4081210000	348.01	4081220000	0.22	4081230000	0.50	6588000000	46.80
6421	4W	670.59	0.22%	6048100000	121.39	6048130000	8.69	6048400000	4.72	6048370000	26.73	6038200000	17.71	4081210000	55.96	4081220000	0.04	4081230000	0.08	6588000000	7.53
6422	4W	178.13	0.06%	6048100000	32.25	6048130000	2.31	6048400000	1.25	6048370000	7.10	6038200000	4.70	4081210000	14.87	4081220000	0.01	4081230000	0.02	6588000000	2.00
6423	2W	1,515.75	0.51%	6048100000	274.39	6048130000	19.65	6048400000	10.67	6048370000	60.42	6038200000	40.03	4081210000	126.49	4081220000	0.08	4081230000	0.18	6588000000	17.01
6424	1WW	1,145.03	0.38%	7048100000	207.28	7048130000	14.85	7048400000	8.06	7048370000	45.64	7038200000	30.24	4081210000	95.56	4081220000	0.06	4081230000	0.14	7588000000	12.85
6425	3W	584.26	0.20%	6048100000	105.77	6048130000	7.58	6048400000	4.11	6048370000	23.29	6038200000	15.43	4081210000	48.76	4081220000	0.03	4081230000	0.07	6588000000	6.56
6426	2WW	597.73	0.20%	7048100000	108.20	7048130000	7.75	7048400000	4.21	7048370000	23.83	7038200000	15.78	4081210000	49.88	4081220000	0.03	4081230000	0.07	7588000000	6.71
6428	1W	1,003.51	0.34%	6048100000	181.66	6048130000	13.01	6048400000	7.06	6048370000	40.00	6038200000	26.50	4081210000	83.75	4081220000	0.05	4081230000	0.12	6588000000	11.26
6429	4W	2,111.87	0.71%	6048100000	382.30	6048130000	27.38	6048400000	14.87	6048370000	84.19	6038200000	55.77	4081210000	176.24	4081220000	0.11	4081230000	0.26	6588000000	23.70
6430	2WW	1,241.67	0.42%	7048100000	224.77	7048130000	16.10	7048400000	8.74	7048370000	49.50	7038200000	32.79	4081210000	103.62	4081220000	0.07	4081230000	0.15	7588000000	13.94
6431	4W	2,168.65	0.73%	6048100000	392.58	6048130000	28.12	6048400000	15.27	6048370000	86.45	6038200000	57.27	4081210000	180.98	4081220000	0.11	4081230000	0.26	6588000000	24.34
6432	2WW	58.21	0.02%	7048100000	10.54	7048130000	0.75	7048400000	0.41	7048370000	2.32	7038200000	1.54	4081210000	4.86	4081220000	-	4081230000	0.01	7588000000	0.65
6433	3W	914.02	0.31%	6048100000	165.46	6048130000	11.85	6048400000	6.43	6048370000	36.44	6038200000	24.14	4081210000	76.28	4081220000	0.05	4081230000	0.11	6588000000	10.26
6434	2W	3,408.63	1.14%	6048100000	617.05	6048130000	44.20	6048400000	23.99	6048370000	135.88	6038200000	90.01	4081210000	284.46	4081220000	0.18	4081230000	0.41	6588000000	38.26
6435	3WW	1,179.71	0.40%	7048100000	213.56	7048130000	15.30	7048400000	8.30	7048370000	47.03	7038200000	31.15	4081210000	98.45	4081220000	0.06	4081230000	0.14	7588000000	13.24
6436	3W	1,331.30	0.45%	6048100000	241.00	6048130000	17.26	6048400000	9.37	6048370000	53.07	6038200000	35.16	4081210000	111.10	4081220000	0.07	4081230000	0.16	6588000000	14.94
6438	4W	311.21	0.10%	6048100000	56.34	6048130000	4.04	6048400000	2.19	6048370000	12.41	6038200000	8.22	4081210000	25.97	4081220000	0.02	4081230000	0.04	6588000000	3.49
6439	3WW	0.00	0.00%	7048100000	-	7048130000	-	7048400000	-	7048370000	-	7038200000	-	4081210000	-	4081220000	-	4081230000	-	7588000000	-
6440	4W	1,146.18	0.38%	6048100000	207.49	6048130000	14.86	6048400000	8.07	6048370000	45.69	6038200000	30.27	4081210000	95.65	4081220000	0.06	4081230000	0.14	6588000000	12.86
6441	3W	812.74	0.27%	6048100000	147.13	6048130000	10.54	6048400000	5.72	6048370000	32.40	6038200000	21.46	4081210000	67.82	4081220000	0.04	4081230000	0.10	6588000000	9.12
6442	3W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6443	2WW	431.23	0.14%	7048100000	78.06	7048130000	5.59	7048400000	3.04	7048370000	17.19	7038200000	11.39	4081210000	35.99	4081220000	0.02	4081230000	0.05	7588000000	4.84
6444	4W	544.69	0.18%	6048100000	98.60	6048130000	7.06	6048400000	3.83	6048370000	21.71	6038200000	14.38	4081210000	45.46	4081220000	0.03	4081230000	0.07	6588000000	6.11
6445	2WW	879.53	0.29%	7048100000	159.22	7048130000	11.40	7048400000	6.19	7048370000	35.06	7038200000	23.23	4081210000	73.40	4081220000	0.05	4081230000	0.11	7588000000	9.87
6446	4W	707.50	0.24%	6048100000	128.08	6048130000	9.17	6048400000	4.98	6048370000	28.20	6038200000	18.68	4081210000	59.04	4081220000	0.04	4081230000	0.09	6588000000	7.94
6447	4W	598.72	0.20%	6048100000	108.38	6048130000	7.76	6048400000	4.21	6048370000	23.87	6038200000	15.81	4081210000	49.96	4081220000	0.03	4081230000	0.07	6588000000	6.72
6448	4W	722.01	0.24%	6048100000	130.70	6048130000	9.36	6048400000	5.08	6048370000	28.78	6038200000	19.07	4081210000	60.25	4081220000	0.04	4081230000	0.09	6588000000	8.10
6449	2WW	603.26	0.20%	7048100000	109.21	7048130000	7.82	7048400000	4.25	7048370000	24.05	7038200000	15.93	4081210000	50.34	4081220000	0.03	4081230000	0.07	7588000000	6.77
6450	2W	6.88	0.00%	6048100000	1.25	6048130000	0.09	6048400000	0.05	6048370000	0.27	6038200000	0.18	4081210000	0.57	4081220000	-	4081230000	-	6588000000	0.08
6451	4W	496.47	0.17%	6048100000	89.87	6048130000	6.44	6048400000	3.49	6048370000	19.79	6038200000	13.11	4081210000	41.43	4081220000	0.03	4081230000	0.06	6588000000	5.57
6453	4W	628.14	0.21%	6048100000	113.71	6048130000	8.14	6048400000	4.42	6048370000	25.04	6038200000	16.59	4081210000	52.42	4081220000	0.03	4081230000	0.08	6588000000	7.05
6456	6W	7,328.44	2.46%	6048100000	1,326.64	6048130000	95.02	6048400000	51.59	6048370000	292.14	6038200000	193.52	4081210000	611.57	4081220000	0.39	4081230000	0.89	6588000000	82.25
6457	6WW	1,934.70	0.65%	7048100000	350.23	7048130000	25.08	7048400000	13.62	7048370000	77.12	7038200000	51.09	4081210000	161.45	4081220000	0.10	4081230000	0.23	7588000000	21.71
6461	4WW	6,244.83	2.09%	7048100000	1,130.47	7048130000	80.97	7048400000	43.96	7048370000	248.94	7038200000	164.91	4081210000	521.14	4081220000	0.33	4081230000	0.76	7588000000	70.09
6462	4W	915.01	0.31%	6048100000	165.64	6048130000	11.86	6048400000	6.44	6048370000	36.48	6038200000	24.16	4081210000	76.36	4081220000	0.05	4081230000	0.11	6588000000	10.27
6467	4W	179.29	0.06%	6048100000	32.46	6048130000	2.32	6048400000	1.26	6048370000	7.15	6038200000	4.73	4081210000	14.96	4081220000	0.01	4081230000	0.02	6588000000	2.01
6468	3WW	1,535.88	0.52%	7048100000	278.03	7048130000	19.91	7048400000	10.81	7048370000	61.23	7038200000	40.56	4081210000	128.17	4081220000	0.08	4081230000	0.19	7588000000	17.24
6469	4W	3,364.04	1.13%	6048100000	608.98	6048130000	43.62	6048400000	23.68	6048370000	134.10	6038200000	88.83	4081210000	280.74	4081220000	0.18	4081230000	0.41	6588000000	37.76
6471	2W	4,821.88	1.62%	6048100000	872.88	6048130000	62.52	6048400000	33.94	6048370000	192.22	6038200000	127.33	4081210000	402.40	4081220000	0.26	4081230000	0.58	6588000000	54.12
6472	2WW	3,444.60	1.16%	7048100000	623.56	7048130000	44.66	7048400000	24.25	7048370000	137.31	7038200000	90.96	4081210000	287.46	4081220000	0.18	4081230000	0.42	7588000000	38.66

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A.U.	Region	Labor Expense	% Allocation	Health & Medco Account	9001- 53,983.47	Dental Account	9001-604813 3,866.51	Life Account	9001- 2,099.23	401k Match & Profit Account	9001-604837 11,887.62	Bonus Accrual Account	9001-603820 7,874.73	FICA Account	9001-408121 24,886.16	FUTA Account	9001-408122 15.78	SUTA Account	9001-408123 36.09	WC Insurance Account	9001-658800 3,347.00
6555	7W	878.78	0.29%	6048100000	159.08	6048130000	11.39	6048400000	6.19	6048370000	35.03	6038200000	23.21	4081210000	73.34	4081220000	0.05	4081230000	0.11	6588000000	9.86
6556	4W	511.09	0.17%	6048100000	92.52	6048130000	6.63	6048400000	3.60	6048370000	20.37	6038200000	13.50	4081210000	42.65	4081220000	0.03	4081230000	0.06	6588000000	5.74
6557	7W	658.43	0.22%	6048100000	119.19	6048130000	8.54	6048400000	4.63	6048370000	26.25	6038200000	17.39	4081210000	54.95	4081220000	0.03	4081230000	0.08	6588000000	7.39
6558	3W	85.74	0.03%	6048100000	15.52	6048130000	1.11	6048400000	0.60	6048370000	3.42	6038200000	2.26	4081210000	7.16	4081220000	-	4081230000	0.01	6588000000	0.96
6559	7W	350.19	0.12%	6048100000	63.39	6048130000	4.54	6048400000	2.47	6048370000	13.96	6038200000	9.25	4081210000	29.22	4081220000	0.02	4081230000	0.04	6588000000	3.93
6560	7W	316.74	0.11%	6048100000	57.34	6048130000	4.11	6048400000	2.23	6048370000	12.63	6038200000	8.36	4081210000	26.43	4081220000	0.02	4081230000	0.04	6588000000	3.55
6561	3W	330.71	0.11%	6048100000	59.87	6048130000	4.29	6048400000	2.33	6048370000	13.18	6038200000	8.73	4081210000	27.60	4081220000	0.02	4081230000	0.04	6588000000	3.71
6562	4W	496.08	0.17%	6048100000	89.80	6048130000	6.43	6048400000	3.49	6048370000	19.78	6038200000	13.10	4081210000	41.40	4081220000	0.03	4081230000	0.06	6588000000	5.57
6563	7W	441.39	0.15%	6048100000	79.90	6048130000	5.72	6048400000	3.11	6048370000	17.60	6038200000	11.66	4081210000	36.83	4081220000	0.02	4081230000	0.05	6588000000	4.95
6564	4W	1,003.96	0.34%	6048100000	181.74	6048130000	13.02	6048400000	7.07	6048370000	40.02	6038200000	26.51	4081210000	83.78	4081220000	0.05	4081230000	0.12	6588000000	11.27
6567	4W	1,441.03	0.48%	6048100000	260.86	6048130000	18.68	6048400000	10.14	6048370000	57.44	6038200000	38.05	4081210000	120.26	4081220000	0.08	4081230000	0.17	6588000000	16.17
6568	4W	1,494.18	0.50%	6048100000	270.48	6048130000	19.37	6048400000	10.52	6048370000	59.56	6038200000	39.46	4081210000	124.69	4081220000	0.08	4081230000	0.18	6588000000	16.77
6571	4W	774.06	0.26%	6048100000	140.12	6048130000	10.04	6048400000	5.45	6048370000	30.86	6038200000	20.44	4081210000	64.60	4081220000	0.04	4081230000	0.09	6588000000	8.69
6574	1W	2,519.88	0.85%	6048100000	456.16	6048130000	32.67	6048400000	17.74	6048370000	100.45	6038200000	66.54	4081210000	210.29	4081220000	0.13	4081230000	0.30	6588000000	28.28
6577	1W	8,842.22	2.97%	6048100000	1,600.67	6048130000	114.65	6048400000	62.24	6048370000	352.48	6038200000	233.49	4081210000	737.90	4081220000	0.47	4081230000	1.07	6588000000	99.24
6582	4W	705.70	0.24%	6048100000	127.75	6048130000	9.15	6048400000	4.97	6048370000	28.13	6038200000	18.64	4081210000	58.89	4081220000	0.04	4081230000	0.09	6588000000	7.92
6589	4W	1,221.56	0.41%	6048100000	221.13	6048130000	15.84	6048400000	8.60	6048370000	48.70	6038200000	32.26	4081210000	101.94	4081220000	0.06	4081230000	0.15	6588000000	13.71
6595	1W	927.20	0.31%	6048100000	167.85	6048130000	12.02	6048400000	6.53	6048370000	36.96	6038200000	24.48	4081210000	77.38	4081220000	0.05	4081230000	0.11	6588000000	10.41
6596	4W	432.28	0.14%	6048100000	78.25	6048130000	5.60	6048400000	3.04	6048370000	17.23	6038200000	11.42	4081210000	36.07	4081220000	0.02	4081230000	0.05	6588000000	4.85
6597	3W	529.06	0.18%	6048100000	95.77	6048130000	6.86	6048400000	3.72	6048370000	21.09	6038200000	13.97	4081210000	44.15	4081220000	0.03	4081230000	0.06	6588000000	5.94
6600	12W	495.05	0.17%	6048100000	89.62	6048130000	6.42	6048400000	3.48	6048370000	19.73	6038200000	13.07	4081210000	41.31	4081220000	0.03	4081230000	0.06	6588000000	5.56
6831	2WW	8,234.99	2.76%	7048100000	1,490.74	7048130000	106.77	7048400000	57.97	7048370000	328.27	7038200000	217.46	4081210000	687.23	4081220000	0.44	4081230000	1.00	7588000000	92.43
6933	4W	449.72	0.15%	6048100000	81.41	6048130000	5.83	6048400000	3.17	6048370000	17.93	6038200000	11.88	4081210000	37.53	4081220000	0.02	4081230000	0.05	6588000000	5.05
6957	32W	9,893.50	3.32%	6048100000	1,790.98	6048130000	128.28	6048400000	69.64	6048370000	394.39	6038200000	261.26	4081210000	825.63	4081220000	0.52	4081230000	1.20	6588000000	111.04
6958	32W	0.00	0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6960	32W	9,476.25	3.18%	6048100000	1,715.44	6048130000	122.87	6048400000	66.71	6048370000	377.76	6038200000	250.24	4081210000	790.81	4081220000	0.50	4081230000	1.15	6588000000	106.36
6964	13W	12,468.70	4.18%	6048100000	2,257.15	6048130000	161.67	6048400000	87.77	6048370000	497.04	6038200000	329.26	4081210000	1,040.54	4081220000	0.66	4081230000	1.51	6588000000	139.94
6965	11WW	21,948.37	7.36%	7048100000	3,973.22	7048130000	284.58	7048400000	154.50	7048370000	874.94	7038200000	579.59	4081210000	1,831.64	4081220000	1.16	4081230000	2.66	7588000000	246.34
6970	10W	1,706.96	0.57%	6048100000	309.00	6048130000	22.13	6048400000	12.02	6048370000	68.05	6038200000	45.08	4081210000	142.45	4081220000	0.09	4081230000	0.21	6588000000	19.16
6971	7WW	910.22	0.31%	7048100000	164.77	7048130000	11.80	7048400000	6.41	7048370000	36.28	7038200000	24.04	4081210000	75.96	4081220000	0.05	4081230000	0.11	7588000000	10.22
6972	5W	256.97	0.09%	6048100000	46.52	6048130000	3.33	6048400000	1.81	6048370000	10.24	6038200000	6.79	4081210000	21.44	4081220000	0.01	4081230000	0.03	6588000000	2.88
6973	5WW	1,420.25	0.48%	7048100000	257.10	7048130000	18.41	7048400000	10.00	7048370000	56.62	7038200000	37.50	4081210000	118.52	4081220000	0.08	4081230000	0.17	7588000000	15.94
6974	11W	743.02	0.25%	6048100000	134.51	6048130000	9.63	6048400000	5.23	6048370000	29.62	6038200000	19.62	4081210000	62.01	4081220000	0.04	4081230000	0.09	6588000000	8.34
6975	9WW	730.66	0.25%	7048100000	132.27	7048130000	9.47	7048400000	5.14	7048370000	29.13	7038200000	19.29	4081210000	60.98	4081220000	0.04	4081230000	0.09	7588000000	8.20
6977	8WW	221.33	0.07%	7048100000	40.07	7048130000	2.87	7048400000	1.56	7048370000	8.82	7038200000	5.84	4081210000	18.47	4081220000	0.01	4081230000	0.03	7588000000	2.48
6978	14W	2,039.03	0.68%	4269000000	369.12	4269000000	26.44	4269000000	14.35	4269000000	81.28	4269000000	53.84	4081210000	170.16	4081220000	0.11	4081230000	0.25	4269000000	22.89
9001	32W	112,395.54	37.69%	6048100000	20,346.51	6048130000	1,457.33	6048400000	791.22	6048370000	4,480.46	6038200000	2,967.96	4081210000	9,379.64	4081220000	5.95	4081230000	13.63	6588000000	1,261.52
9001		298,208.97	100.00%		53,983.47 -		3,866.51 -		2,099.23 -		11,887.62 -		7,874.73 -		24,886.16 -		15.78 -		36.09 -		3,347.00
				6048100000	53983.47-	6048130000	3866.51-	6048400000	2099.23-	6048370000	11887.62-	6038200000	7874.73-	4081210000	24886.16-	4081220000	15.78-	4081230000	36.09-	6588000000	3347-

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				Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
					9001-		9001-604813		9001-		9001-604837		9001-603820		9001-408121		9001-408122		9001-408123		9001-658800
A.U.	Region	Labor Expense	% Allocation	Account	53,939.24	Account	3,669.97	Account	2,079.47	Account	(19,157.35)	Account	29,173.42	Account	17,232.88	Account	84.25	Account	192.16	Account	3,347.00
3130	32W	1,740.81	0.89%	6048100000	482.20	6048130000	32.81	6048400000	18.59	6048370000	(171.26)	6038200000	260.80	4081210000	154.06	4081220000	0.75	4081230000	1.72	6588000000	29.92
6386	3WW	566.45	0.29%	7048100000	156.91	7048130000	10.68	7048400000	6.05	7048370000	(55.73)	7038200000	84.86	4081210000	50.13	4081220000	0.25	4081230000	0.56	7588000000	9.74
6388	2WW	411.81	0.21%	7048100000	114.07	7048130000	7.76	7048400000	4.40	7048370000	(40.51)	7038200000	61.70	4081210000	36.44	4081220000	0.18	4081230000	0.41	7588000000	7.08
6389	2WW	821.05	0.42%	7048100000	227.43	7048130000	15.47	7048400000	8.77	7048370000	(80.78)	7038200000	123.01	4081210000	72.66	4081220000	0.36	4081230000	0.81	7588000000	14.11
6390	4WW	723.17	0.37%	7048100000	200.32	7048130000	13.63	7048400000	7.72	7048370000	(71.15)	7038200000	108.34	4081210000	64.00	4081220000	0.31	4081230000	0.71	7588000000	12.43
6391	2WW	2,778.76	1.43%	7048100000	769.71	7048130000	52.37	7048400000	29.67	7048370000	(273.38)	7038200000	416.31	4081210000	245.91	4081220000	1.20	4081230000	2.74	7588000000	47.76
6392	2WW	2,128.64	1.09%	7048100000	589.63	7048130000	40.12	7048400000	22.73	7048370000	(209.42)	7038200000	318.91	4081210000	188.38	4081220000	0.92	4081230000	2.10	7588000000	36.59
6395	1WW	701.18	0.36%	7048100000	194.23	7048130000	13.21	7048400000	7.49	7048370000	(68.98)	7038200000	105.05	4081210000	62.05	4081220000	0.30	4081230000	0.69	7588000000	12.05
6396	1WW	865.01	0.44%	7048100000	239.61	7048130000	16.30	7048400000	9.24	7048370000	(85.10)	7038200000	129.59	4081210000	76.55	4081220000	0.37	4081230000	0.85	7588000000	14.87
6397	10WW	798.81	0.41%	7048100000	221.27	7048130000	15.05	7048400000	8.53	7048370000	(78.59)	7038200000	119.68	4081210000	70.69	4081220000	0.35	4081230000	0.79	7588000000	13.73
6401	4W	148.88	0.08%	6048100000	41.24	6048130000	2.81	6048400000	1.59	6048370000	(14.65)	6038200000	22.30	4081210000	13.18	4081220000	0.06	4081230000	0.15	6588000000	2.56
6402	4W	745.72	0.38%	6048100000	206.56	6048130000	14.05	6048400000	7.96	6048370000	(73.36)	6038200000	111.72	4081210000	65.99	4081220000	0.32	4081230000	0.74	6588000000	12.82
6403	4W	1,266.80	0.65%	6048100000	350.90	6048130000	23.88	6048400000	13.53	6048370000	(124.63)	6038200000	189.79	4081210000	112.11	4081220000	0.55	4081230000	1.25	6588000000	21.77
6404	1WW	379.13	0.19%	7048100000	105.02	7048130000	7.15	7048400000	4.05	7048370000	(37.30)	7038200000	56.80	4081210000	33.55	4081220000	0.16	4081230000	0.37	7588000000	6.52
6405	2W	1,239.71	0.64%	6048100000	343.40	6048130000	23.36	6048400000	13.24	6048370000	(121.96)	6038200000	185.73	4081210000	109.71	4081220000	0.54	4081230000	1.22	6588000000	21.31
6406	4W	328.84	0.17%	6048100000	91.09	6048130000	6.20	6048400000	3.51	6048370000	(32.35)	6038200000	49.27	4081210000	29.10	4081220000	0.14	4081230000	0.32	6588000000	5.65
6407	2W	280.74	0.14%	6048100000	77.76	6048130000	5.29	6048400000	3.00	6048370000	(27.62)	6038200000	42.06	4081210000	24.84	4081220000	0.12	4081230000	0.28	6588000000	4.83
6408	4W	284.74	0.15%	6048100000	78.87	6048130000	5.37	6048400000	3.04	6048370000	(28.01)	6038200000	42.66	4081210000	25.20	4081220000	0.12	4081230000	0.28	6588000000	4.89
6409	2W	560.71	0.29%	6048100000	155.32	6048130000	10.57	6048400000	5.99	6048370000	(55.16)	6038200000	84.00	4081210000	49.62	4081220000	0.24	4081230000	0.55	6588000000	9.64
6410	4W	254.77	0.13%	6048100000	70.57	6048130000	4.80	6048400000	2.72	6048370000	(25.06)	6038200000	38.17	4081210000	22.55	4081220000	0.11	4081230000	0.25	6588000000	4.38
6411	4W	156.52	0.08%	6048100000	43.36	6048130000	2.95	6048400000	1.67	6048370000	(15.40)	6038200000	23.45	4081210000	13.85	4081220000	0.07	4081230000	0.15	6588000000	2.69
6412	2WW	508.27	0.26%	7048100000	140.79	7048130000	9.58	7048400000	5.43	7048370000	(50.00)	7038200000	76.15	4081210000	44.98	4081220000	0.22	4081230000	0.50	7588000000	8.74
6413	4W	760.11	0.39%	6048100000	210.55	6048130000	14.33	6048400000	8.12	6048370000	(74.78)	6038200000	113.88	4081210000	67.27	4081220000	0.33	4081230000	0.75	6588000000	13.06
6414	4W	383.47	0.20%	6048100000	106.22	6048130000	7.23	6048400000	4.10	6048370000	(37.73)	6038200000	57.45	4081210000	33.94	4081220000	0.17	4081230000	0.38	6588000000	6.59
6415	2WW	499.22	0.26%	7048100000	138.28	7048130000	9.41	7048400000	5.33	7048370000	(49.11)	7038200000	74.79	4081210000	44.18	4081220000	0.22	4081230000	0.49	7588000000	8.58
6416	4W	871.24	0.45%	6048100000	241.33	6048130000	16.42	6048400000	9.30	6048370000	(85.71)	6038200000	130.53	4081210000	77.10	4081220000	0.38	4081230000	0.86	6588000000	14.98
6417	1W	532.36	0.27%	6048100000	147.46	6048130000	10.03	6048400000	5.69	6048370000	(52.37)	6038200000	79.76	4081210000	47.11	4081220000	0.23	4081230000	0.53	6588000000	9.15
6418	2W	900.73	0.46%	6048100000	249.50	6048130000	16.98	6048400000	9.62	6048370000	(88.61)	6038200000	134.94	4081210000	79.71	4081220000	0.39	4081230000	0.89	6588000000	15.48
6419	3W	506.79	0.26%	6048100000	140.38	6048130000	9.55	6048400000	5.41	6048370000	(49.86)	6038200000	75.93	4081210000	44.85	4081220000	0.22	4081230000	0.50	6588000000	8.71
6420	1W	2,034.25	1.04%	6048100000	563.49	6048130000	38.34	6048400000	21.72	6048370000	(200.13)	6038200000	304.77	4081210000	180.03	4081220000	0.88	4081230000	2.01	6588000000	34.97
6421	4W	276.95	0.14%	6048100000	76.71	6048130000	5.22	6048400000	2.96	6048370000	(27.25)	6038200000	41.49	4081210000	24.51	4081220000	0.12	4081230000	0.27	6588000000	4.76
6422	4W	95.37	0.05%	6048100000	26.42	6048130000	1.80	6048400000	1.02	6048370000	(9.38)	6038200000	14.29	4081210000	8.44	4081220000	0.04	4081230000	0.09	6588000000	1.64
6423	2W	600.51	0.31%	6048100000	166.34	6048130000	11.32	6048400000	6.41	6048370000	(59.08)	6038200000	89.97	4081210000	53.14	4081220000	0.26	4081230000	0.59	6588000000	10.32
6424	1WW	869.92	0.45%	7048100000	240.97	7048130000	16.40	7048400000	9.29	7048370000	(85.58)	7038200000	130.33	4081210000	76.99	4081220000	0.38	4081230000	0.86	7588000000	14.95
6425	3W	566.60	0.29%	6048100000	156.95	6048130000	10.68	6048400000	6.05	6048370000	(55.74)	6038200000	84.89	4081210000	50.14	4081220000	0.25	4081230000	0.56	6588000000	9.74
6426	2WW	438.62	0.23%	7048100000	121.50	7048130000	8.27	7048400000	4.68	7048370000	(43.15)	7038200000	65.71	4081210000	38.82	4081220000	0.19	4081230000	0.43	7588000000	7.54
6428	1W	673.66	0.35%	6048100000	186.60	6048130000	12.70	6048400000	7.19	6048370000	(66.28)	6038200000	100.93	4081210000	59.62	4081220000	0.29	4081230000	0.66	6588000000	11.58
6429	4W	1,298.75	0.67%	6048100000	359.75	6048130000	24.48	6048400000	13.87	6048370000	(127.77)	6038200000	194.57	4081210000	114.94	4081220000	0.56	4081230000	1.28	6588000000	22.32
6430	2WW	576.50	0.30%	7048100000	159.69	7048130000	10.87	7048400000	6.16	7048370000	(56.72)	7038200000	86.37	4081210000	51.02	4081220000	0.25	4081230000	0.57	7588000000	9.91
6431	4W	1,401.33	0.72%	6048100000	388.17	6048130000	26.41	6048400000	14.96	6048370000	(137.86)	6038200000	209.94	4081210000	124.01	4081220000	0.61	4081230000	1.38	6588000000	24.09
6432	2WW	34.65	0.02%	7048100000	9.60	7048130000	0.65	7048400000	0.37	7048370000	(3.41)	7038200000	5.19	4081210000	3.07	4081220000	0.01	4081230000	0.03	7588000000	0.60
6433	3W	571.24	0.29%	6048100000	158.23	6048130000	10.77	6048400000	6.10	6048370000	(56.20)	6038200000	85.58	4081210000	50.55	4081220000	0.25	4081230000	0.56	6588000000	9.82
6434	2W	2,028.65	1.04%	6048100000	561.93	6048130000	38.23	6048400000	21.66	6048370000	(199.58)	6038200000	303.93	4081210000	179.53	4081220000	0.88	4081230000	2.00	6588000000	34.87
6435	3WW	1,884.74	0.97%	7048100000	522.07	7048130000	35.52	7048400000	20.13	7048370000	(185.42)	7038200000	282.37	4081210000	166.80	4081220000	0.82	4081230000	1.86	7588000000	32.40
6436	3W	607.47	0.31%	6048100000	168.27	6048130000	11.45	6048400000	6.49	6048370000	(59.76)	6038200000	91.01	4081210000	53.76	4081220000	0.26	4081230000	0.60	6588000000	10.44
6438	4W	146.52	0.08%	6048100000	40.59	6048130000	2.76	6048400000	1.56	6048370000	(14.41)	6038200000	21.95	4081210000	12.97	4081220000	0.06	4081230000	0.14	6588000000	2.52
6439	3WW	35.98	0.02%	7048100000	9.97	7048130000	0.68	7048400000	0.38	7048370000	(3.54)	7038200000	5.39	4081210000	3.18	4081220000	0.02	4081230000	0.04	7588000000	0.62
6440	4W	668.41	0.34%	6048100000	185.15	6048130000	12.60	6048400000	7.14	6048370000	(65.76)	6038200000	100.14	4081210000	59.15	4081220000	0.29	4081230000	0.66	6588000000	11.49
6441	3W	707.90	0.36%	6048100000	196.09	6048130000	13.34	6048400000	7.56	6048370000	(69.64)	6038200000	106.06	4081210000	62.65	4081220000	0.31	4081230000	0.70	6588000000	12.17
6442	3W		0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6443	2WW	412.37	0.21%	7048100000	114.23	7048130000	7.77	7048400000	4.40	7048370000	(40.57)	7038200000	61.78	4081210000	36.49	4081220000	0.18	4081230000	0.41	7588000000	7.09
6444	4W	385.25	0.20%	6048100000	106.71	6048130000	7.26	6048400000	4.11	6048370000	(37.90)	6038200000	57.72	4081210000	34.09	4081220000	0.17	4081230000	0.38	6588000000	6.62
6445	2WW	533.09	0.27%	7048100000	147.67	7048130000	10.05	7048400000	5.69	7048370000	(52.45)	7038200000	79.87	4081210000	47.18	4081220000	0.23	4081230000	0.53	7588000000	9.16
6446	4W	494.42	0.25%	6048100000	136.95	6048130000	9.32	6048400000	5.28	6048370000	(48.64)	6038200000	74.07	4081210000	43.76	4081220000	0.21	4081230000	0.49	6588000000	8.50
6447	4W	484.45	0.25%	6048100000	134.19	6048130000	9.13	6048400000	5.17	6048370000	(47.66)	6038200000	72.58	4081210000	42.87	4081220000	0.21	4081230000	0.48	6588000000	8.33
6448	4W	462.65	0.24%	6048100000	128.15	6048130000	8.72	6048400000	4.94	6048370000	(45.52)	6038200000	69.31	4081210000	40.94	4081220000	0.20	4081230000	0.46	6588000000	7.95
6449	2WW	339.14	0.17%	7048100000	93.94	7048130000	6.39	7048400000	3.62	7048370000	(33.36)	7038200000	50.81	4081210000	30.01	4081220000	0.15	4081230000	0.33	7588000000	5.83
6450	2W	6.88	0.00%	6048100000	1.91	6048130000	0.13	6048400000	0.07	6048370000	(0.68)	6038200000	1.03	4081210000	0.61	4081220000	-	4081230000	0.01	6588000000	0.12
6451	4W	430.83	0.22%	6048100000	119.34	6048130000	8.12	6048400000	4.60	6048370000	(42.39)	6038200000	64.55	4081210000	38.13	4081220000	0.19	4081230000	0.43	6588000000	7.41
6453	4W	319.73	0.16%	6048100000	88.56	6048130000	6.03	6048400000	3.41	6048370000	(31.46)	6038200000	47.90	4081210000	28.30	4081220000	0.14	4081230000	0.32	6588000000	5.50
6456	6W	5,041.30	2.59%	6048100000	1,396.44	6048130000	95.01	6048400000	53.84	6048370000	(495.97)	6038200000	755.27	4081210000	446.14	4081220000	2.18	4081230000	4.97	6588000000	86.65
6457	6WW	1,235.17	0.63%	7048100000	342.14	7048130000	23.28	7048400000	13.19	7048370000	(121.52)	7038200000	185.05	4081210000	109.31	4081220000	0.53	4081230000	1.22	7588000000	21.23
6461	4WW	4,308.20	2.21%	7048100000	1,193.37	7048130000	81.20	7048400000	46.01	7048370000	(423.84)	7038200000	645.44	4081210000	381.27	4081220000	1.86	4081230000	4.25	7588000000	74.05
6462	4W	436.12	0.22%	6048100000	120.80	6048130000	8.22	6048400000	4.66	6048370000	(42.91)	6038200000	65.34	4081210000	38.60	4081220000	0.19	4081230000	0.43	6588000000	7.50
6467	4W	195.99	0.10%	6048100000	54.29	6048130000	3.69	6048400000	2.09	6048370000	(19.28)	6038200000	29.36	4081210000	17.34	4081220000	0.08	4081230000	0.19	6588000000	3.37
6468	3WW	605.56	0.31%	7048100000	167.74	7048130000	11.41	7048400000	6.47	7048370000	(59.58)	7038200000	90.72	4081210000	53.59	4081220000	0.26	4081230000	0.60	7588000000	10.41
6469	4W	2,280.74	1.17%	6048100000	631.76	6048130000	42.98	6048400000	24.36	6048370000	(224.38)	6038200000	341.69	4081210000	201.84	4081220000	0.99	4081230000	2.25	6588000000	39.20
6471	2W	(4,701.67)	-2.41%	6048100000	(1,302.36)	6048130000	(88.61)	6048400000	(50.21)	6048370000	462.55	6038200000	(704.39)	4081210000	(416.09)	4081220000	(2.03)	4081230000	(4.64)	6588000000	(80.81)

Pay Period Date: 12/1/2009 to 12/31/2009
12312009

A.U.	Region	Labor Expense	% Allocation	Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
					9001-		9001-604813		9001-		9001-604837		9001-603820		9001-408121		9001-408122		9001-408123		9001-658800
				Account	53,939.24	Account	3,669.97	Account	2,079.47	Account	(19,157.35)	Account	29,173.42	Account	17,232.88	Account	84.25	Account	192.16	Account	3,347.00
6472	2WW	2,067.21	1.06%	7048100000	572.62	7048130000	38.96	7048400000	22.08	7048370000	(203.37)	7038200000	309.70	4081210000	182.94	4081220000	0.89	4081230000	2.04	7588000000	35.53
6555	7W	719.99	0.37%	6048100000	199.44	6048130000	13.57	6048400000	7.69	6048370000	(70.83)	6038200000	107.87	4081210000	63.72	4081220000	0.31	4081230000	0.71	6588000000	12.38
6556	4W	277.89	0.14%	6048100000	76.98	6048130000	5.24	6048400000	2.97	6048370000	(27.34)	6038200000	41.63	4081210000	24.59	4081220000	0.12	4081230000	0.27	6588000000	4.78
6557	7W	274.85	0.14%	6048100000	76.13	6048130000	5.18	6048400000	2.94	6048370000	(27.04)	6038200000	41.18	4081210000	24.32	4081220000	0.12	4081230000	0.27	6588000000	4.72
6558	3W	71.61	0.04%	6048100000	19.84	6048130000	1.35	6048400000	0.76	6048370000	(7.05)	6038200000	10.73	4081210000	6.34	4081220000	0.03	4081230000	0.07	6588000000	1.23
6559	7W	137.74	0.07%	6048100000	38.15	6048130000	2.60	6048400000	1.47	6048370000	(13.55)	6038200000	20.64	4081210000	12.19	4081220000	0.06	4081230000	0.14	6588000000	2.37
6560	7W	435.34	0.22%	6048100000	120.59	6048130000	8.20	6048400000	4.65	6048370000	(42.83)	6038200000	65.22	4081210000	38.53	4081220000	0.19	4081230000	0.43	6588000000	7.48
6561	3W	376.09	0.19%	6048100000	104.18	6048130000	7.09	6048400000	4.02	6048370000	(37.00)	6038200000	56.34	4081210000	33.28	4081220000	0.16	4081230000	0.37	6588000000	6.46
6562	4W	673.87	0.35%	6048100000	186.66	6048130000	12.70	6048400000	7.20	6048370000	(66.30)	6038200000	100.96	4081210000	59.64	4081220000	0.29	4081230000	0.66	6588000000	11.58
6563	7W	156.24	0.08%	6048100000	43.28	6048130000	2.94	6048400000	1.67	6048370000	(15.37)	6038200000	23.41	4081210000	13.83	4081220000	0.07	4081230000	0.15	6588000000	2.69
6564	4W	975.08	0.50%	6048100000	270.10	6048130000	18.38	6048400000	10.41	6048370000	(95.93)	6038200000	146.08	4081210000	86.29	4081220000	0.42	4081230000	0.96	6588000000	16.76
6567	4W	1,252.20	0.64%	6048100000	346.86	6048130000	23.60	6048400000	13.37	6048370000	(123.19)	6038200000	187.60	4081210000	110.82	4081220000	0.54	4081230000	1.24	6588000000	21.52
6568	4W	1,183.77	0.61%	6048100000	327.90	6048130000	22.31	6048400000	12.64	6048370000	(116.46)	6038200000	177.35	4081210000	104.76	4081220000	0.51	4081230000	1.17	6588000000	20.35
6571	4W	675.89	0.35%	6048100000	187.22	6048130000	12.74	6048400000	7.22	6048370000	(66.49)	6038200000	101.26	4081210000	59.81	4081220000	0.29	4081230000	0.67	6588000000	11.62
6574	1W	1,787.15	0.92%	6048100000	495.04	6048130000	33.68	6048400000	19.08	6048370000	(175.82)	6038200000	267.75	4081210000	158.16	4081220000	0.77	4081230000	1.76	6588000000	30.72
6577	1W	10,217.38	5.25%	6048100000	2,830.21	6048130000	192.56	6048400000	109.11	6048370000	(1,005.19)	6038200000	1,530.74	4081210000	904.21	4081220000	4.42	4081230000	10.08	6588000000	175.62
6582	4W	378.40	0.19%	6048100000	104.82	6048130000	7.13	6048400000	4.04	6048370000	(37.23)	6038200000	56.69	4081210000	33.49	4081220000	0.16	4081230000	0.37	6588000000	6.50
6589	4W	860.58	0.44%	6048100000	238.38	6048130000	16.22	6048400000	9.19	6048370000	(84.66)	6038200000	128.93	4081210000	76.16	4081220000	0.37	4081230000	0.85	6588000000	14.79
6595	1W	1,011.63	0.52%	6048100000	280.22	6048130000	19.07	6048400000	10.80	6048370000	(99.52)	6038200000	151.56	4081210000	89.53	4081220000	0.44	4081230000	1.00	6588000000	17.39
6596	4W	296.87	0.15%	6048100000	82.23	6048130000	5.60	6048400000	3.17	6048370000	(29.21)	6038200000	44.48	4081210000	26.27	4081220000	0.13	4081230000	0.29	6588000000	5.10
6597	3W	321.62	0.17%	6048100000	89.09	6048130000	6.06	6048400000	3.43	6048370000	(31.64)	6038200000	48.18	4081210000	28.46	4081220000	0.14	4081230000	0.32	6588000000	5.53
6600	12W	1,003.49	0.52%	6048100000	277.97	6048130000	18.91	6048400000	10.72	6048370000	(98.72)	6038200000	150.34	4081210000	88.81	4081220000	0.43	4081230000	0.99	6588000000	17.25
6831	2WW	5,645.93	2.90%	7048100000	1,563.92	7048130000	106.41	7048400000	60.29	7048370000	(555.45)	7038200000	845.86	4081210000	499.65	4081220000	2.44	4081230000	5.57	7588000000	97.04
6933	4W	786.77	0.40%	6048100000	217.93	6048130000	14.83	6048400000	8.40	6048370000	(77.40)	6038200000	117.87	4081210000	69.63	4081220000	0.34	4081230000	0.78	6588000000	13.52
6957	32W	4,115.87	2.11%	6048100000	1,140.09	6048130000	77.57	6048400000	43.95	6048370000	(404.92)	6038200000	616.63	4081210000	364.24	4081220000	1.78	4081230000	4.06	6588000000	70.74
6958	32W		0.00%	6048100000	-	6048130000	-	6048400000	-	6048370000	-	6038200000	-	4081210000	-	4081220000	-	4081230000	-	6588000000	-
6960	32W	6,440.36	3.31%	6048100000	1,783.98	6048130000	121.38	6048400000	68.78	6048370000	(633.61)	6038200000	964.88	4081210000	569.96	4081220000	2.79	4081230000	6.36	6588000000	110.70
6964	13W	8,274.87	4.25%	6048100000	2,292.13	6048130000	155.95	6048400000	88.37	6048370000	(814.09)	6038200000	1,239.72	4081210000	732.31	4081220000	3.58	4081230000	8.17	6588000000	142.23
6965	11WW	15,245.27	7.83%	7048100000	4,222.93	7048130000	287.32	7048400000	162.80	7048370000	(1,499.84)	7038200000	2,284.00	4081210000	1,349.17	4081220000	6.60	4081230000	15.04	7588000000	262.04
6970	10W	1,230.33	0.63%	6048100000	340.80	6048130000	23.19	6048400000	13.14	6048370000	(121.04)	6038200000	184.32	4081210000	108.88	4081220000	0.53	4081230000	1.21	6588000000	21.15
6971	7WW	1,018.67	0.52%	7048100000	282.17	7048130000	19.20	7048400000	10.88	7048370000	(100.22)	7038200000	152.61	4081210000	90.15	4081220000	0.44	4081230000	1.01	7588000000	17.51
6972	5W	511.69	0.26%	6048100000	141.74	6048130000	9.64	6048400000	5.46	6048370000	(50.34)	6038200000	76.66	4081210000	45.28	4081220000	0.22	4081230000	0.50	6588000000	8.80
6973	5WW	949.97	0.49%	7048100000	263.14	7048130000	17.90	7048400000	10.14	7048370000	(93.46)	7038200000	142.32	4081210000	84.07	4081220000	0.41	4081230000	0.94	7588000000	16.33
6974	11W	1,100.71	0.57%	6048100000	304.90	6048130000	20.74	6048400000	11.75	6048370000	(108.29)	6038200000	164.91	4081210000	97.41	4081220000	0.48	4081230000	1.09	6588000000	18.92
6975	9WW	441.44	0.23%	7048100000	122.28	7048130000	8.32	7048400000	4.71	7048370000	(43.43)	7038200000	66.14	4081210000	39.07	4081220000	0.19	4081230000	0.44	7588000000	7.59
6977	8WW	148.37	0.08%	7048100000	41.10	7048130000	2.80	7048400000	1.58	7048370000	(14.60)	7038200000	22.23	4081210000	13.13	4081220000	0.06	4081230000	0.15	7588000000	2.55
6978	14W	1,312.70	0.67%	4269000000	363.62	4269000000	24.74	4269000000	14.02	4269000000	(129.14)	4269000000	196.66	4081210000	116.17	4081220000	0.57	4081230000	1.30	4269000000	22.56
9001	32W	71,416.48	36.68%	6048100000	19,782.30	6048130000	1,345.94	6048400000	762.68	6048370000	(7,025.99)	6038200000	10,699.36	4081210000	6,320.20	4081220000	30.91	4081230000	70.49	6588000000	1,227.46
9001		194,727.00	100.00%		53,939.24 -		3,669.97 -		2,079.47 -		(19,157.35)		29,173.42 -		17,232.88 -		84.25 -		192.16 -		3,347.00
				6048100000	53939.24-	6048130000	3669.97-	6048400000	2079.47-	6048370000	19157.35	6038200000	29173.42-	4081210000	17232.88-	4081220000	84.25-	4081230000	192.16-	6588000000	3347-

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New A.U.	Rate Band	Region	W / WW	Labor Expense	% Allocation	Health & Medco	9001-	Dental	9001-604813	Life	9001-	401k Match & Profit	9001-604837	Bonus Accrual	9001-603820	FICA	9001-408121	FUTA	9001-408122	SUTA	9001-408123	WC Insurance	9001-658800
						Account	54,292.15	Account	3,669.97	Account	2,079.47	Account	11,242.91	Account	7,117.56	Account	15,632.67	Account	1,778.76	Account	11,743.85	Account	4,001.94
1000	1W	AUF 1W-North-B	Water	5,229.65	2.52%	6048100000	1,367.01	6048130000	92.41	6048400000	52.36	6048370000	283.08	6038200000	179.21	4081210000	393.61	4081220000	44.79	4081230000	295.70	6588000000	100.76
1001	1W	AUF 1W-South-C	Water	1,576.74	0.76%	6048100000	412.15	6048130000	27.86	6048400000	15.79	6048370000	85.35	6038200000	54.03	4081210000	118.67	4081220000	13.50	4081230000	89.15	6588000000	30.38
1002	1W	AUF 1W-North-A	Water	7,326.48	3.53%	6048100000	1,915.12	6048130000	129.46	6048400000	73.35	6048370000	396.59	6038200000	251.07	4081210000	551.43	4081220000	62.74	4081230000	414.26	6588000000	141.17
1003	2W	AUF 2W-North-B	Water	3,570.29	1.72%	6048100000	933.26	6048130000	63.09	6048400000	35.75	6048370000	193.26	6038200000	122.35	4081210000	268.72	4081220000	30.58	4081230000	201.87	6588000000	68.79
1004	2W	AUF 2W-South-C	Water	2,660.84	1.28%	6048100000	695.53	6048130000	47.02	6048400000	26.64	6048370000	144.03	6038200000	91.18	4081210000	200.27	4081220000	22.79	4081230000	150.45	6588000000	51.27
1005	2W	AUF 2W-North-A	Water	3,211.49	1.55%	6048100000	839.47	6048130000	56.75	6048400000	32.15	6048370000	173.84	6038200000	110.05	4081210000	241.71	4081220000	27.50	4081230000	181.58	6588000000	61.88
1006	3W	AUF 3W-South-D	Water	282.61	0.14%	6048100000	73.87	6048130000	4.99	6048400000	2.83	6048370000	15.30	6038200000	9.68	4081210000	21.27	4081220000	2.42	4081230000	15.98	6588000000	5.45
1007	3W	AUF 3W-North-B	Water	1,752.73	0.84%	6048100000	458.16	6048130000	30.97	6048400000	17.55	6048370000	94.88	6038200000	60.06	4081210000	131.92	4081220000	15.01	4081230000	99.10	6588000000	33.77
1008	3W	AUF 3W-South-C	Water	1,155.83	0.56%	6048100000	302.13	6048130000	20.42	6048400000	11.57	6048370000	62.57	6038200000	39.61	4081210000	86.99	4081220000	9.90	4081230000	65.35	6588000000	22.27
1009	3W	AUF 3W-North-A	Water	508.33	0.24%	6048100000	132.88	6048130000	8.98	6048400000	5.09	6048370000	27.52	6038200000	17.42	4081210000	38.26	4081220000	4.35	4081230000	28.74	6588000000	9.79
1010	4W	AUF 4W-South-D	Water	3,918.45	1.89%	6048100000	1,024.27	6048130000	69.24	6048400000	39.23	6048370000	212.11	6038200000	134.28	4081210000	294.92	4081220000	33.56	4081230000	221.56	6588000000	75.50
1011	4W	AUF 4W-North-B	Water	6,689.49	3.22%	6048100000	1,748.61	6048130000	118.20	6048400000	66.97	6048370000	362.11	6038200000	229.24	4081210000	503.49	4081220000	57.29	4081230000	378.24	6588000000	128.89
1012	4W	AUF 4W-South-C	Water	3,585.84	1.73%	6048100000	937.33	6048130000	63.36	6048400000	35.90	6048370000	194.10	6038200000	122.88	4081210000	269.89	4081220000	30.71	4081230000	202.75	6588000000	69.09
1013	4W	AUF 4W-North-A	Water	8,667.50	4.17%	6048100000	2,265.65	6048130000	153.15	6048400000	86.78	6048370000	469.18	6038200000	297.02	4081210000	652.36	4081220000	74.23	4081230000	490.08	6588000000	167.00
1014	5W	Breeze Hill - Wtr-C	Water	295.01	0.14%	6048100000	77.11	6048130000	5.21	6048400000	2.95	6048370000	15.97	6038200000	10.11	4081210000	22.20	4081220000	2.53	4081230000	16.68	6588000000	5.68
1015	6W	Chuluota-Wtr-B	Water	5,332.00	2.57%	6048100000	1,393.77	6048130000	94.21	6048400000	53.38	6048370000	288.62	6038200000	182.72	4081210000	401.32	4081220000	45.66	4081230000	301.48	6588000000	102.74
1016	7W	Citrus W-Castle Lk-A	Water	1,940.38	0.93%	6048100000	507.21	6048130000	34.29	6048400000	19.43	6048370000	105.03	6038200000	66.49	4081210000	146.04	4081220000	16.62	4081230000	109.71	6588000000	37.39
1019	10W	Fairways-Wtr-B	Water	1,005.12	0.48%	6048100000	262.73	6048130000	17.76	6048400000	10.06	6048370000	54.41	6038200000	34.44	4081210000	75.65	4081220000	8.61	4081230000	56.83	6588000000	19.37
1020	11W	Jumper Creek-Wtr-B	Water	478.41	0.23%	6048100000	125.05	6048130000	8.45	6048400000	4.79	6048370000	25.90	6038200000	16.39	4081210000	36.01	4081220000	4.10	4081230000	27.05	6588000000	9.22
1021	12W	Peace River-Wtr-D	Water	1,032.17	0.50%	6048100000	269.81	6048130000	18.24	6048400000	10.33	6048370000	55.87	6038200000	35.37	4081210000	77.69	4081220000	8.84	4081230000	58.36	6588000000	19.89
1022	13W	Sarasota-Wtr-D	Water	9,296.81	4.48%	6048100000	2,430.15	6048130000	164.27	6048400000	93.08	6048370000	503.24	6038200000	318.59	4081210000	699.73	4081220000	79.62	4081230000	525.66	6588000000	179.13
1023	14W	Fountain Lakes-Wtr-D	Non-Req	991.58	0.48%	6048100000	259.20	6048130000	17.52	6048400000	9.93	6048370000	53.67	6038200000	33.98	4081210000	74.63	4081220000	8.49	4081230000	56.07	6588000000	19.11
2000	1WW	AUF 1WW-South-D	Sewer	579.75	0.28%	7048100000	151.54	7048130000	10.24	7048400000	5.80	7048370000	31.38	7038200000	19.87	4081210000	43.64	4081220000	4.97	4081230000	32.78	7588000000	11.17
2001	1WW	AUF 1WW-North-B	Sewer	2,630.14	1.27%	7048100000	687.51	7048130000	46.47	7048400000	26.33	7048370000	142.37	7038200000	90.13	4081210000	197.96	4081220000	22.52	4081230000	148.71	7588000000	50.68
2002	2WW	AUF 2WW-South-D	Sewer	8,615.91	4.15%	7048100000	2,252.17	7048130000	152.24	7048400000	86.26	7048370000	466.38	7038200000	295.25	4081210000	648.48	4081220000	73.79	4081230000	487.16	7588000000	166.01
2003	2WW	AUF 2WW-North-B	Sewer	1,670.42	0.80%	7048100000	436.64	7048130000	29.52	7048400000	16.72	7048370000	90.42	7038200000	57.24	4081210000	125.72	4081220000	14.31	4081230000	94.45	7588000000	32.19
2004	2WW	AUF 2WW-South-C	Sewer	4,245.33	2.04%	7048100000	1,109.71	7048130000	75.01	7048400000	42.50	7048370000	229.80	7038200000	145.48	4081210000	319.53	4081220000	36.36	4081230000	240.04	7588000000	81.80
2005	2WW	AUF 2WW-North-A	Sewer	5,906.33	2.84%	7048100000	1,543.89	7048130000	104.36	7048400000	59.13	7048370000	319.71	7038200000	202.40	4081210000	444.54	4081220000	50.58	4081230000	333.96	7588000000	113.80
2006	3WW	AUF 3WW-South-C	Sewer	1,090.60	0.53%	7048100000	285.08	7048130000	19.27	7048400000	10.92	7048370000	59.03	7038200000	37.37	4081210000	82.08	4081220000	9.34	4081230000	61.67	7588000000	21.01
2007	3WW	AUF 3WW-North-A	Sewer	758.68	0.37%	7048100000	198.32	7048130000	13.41	7048400000	7.60	7048370000	41.07	7038200000	26.00	4081210000	57.10	4081220000	6.50	4081230000	42.90	7588000000	14.62
2008	4WW	AUF 4WW-North-B	Sewer	4,624.18	2.23%	7048100000	1,208.74	7048130000	81.71	7048400000	46.30	7048370000	250.31	7038200000	158.46	4081210000	348.04	4081220000	39.60	4081230000	261.46	7588000000	89.10
2009	4WW	AUF 4WW-South-C	Sewer	833.83	0.40%	7048100000	217.96	7048130000	14.73	7048400000	8.35	7048370000	45.14	7038200000	28.57	4081210000	62.76	4081220000	7.14	4081230000	47.15	7588000000	16.07
2010	5WW	Breeze Hill - WW-C	Sewer	964.46	0.46%	7048100000	252.11	7048130000	17.04	7048400000	9.66	7048370000	52.21	7038200000	33.05	4081210000	72.59	4081220000	8.26	4081230000	54.53	7588000000	18.58
2011	6WW	Chuluota-WW-B	Sewer	1,848.53	0.89%	7048100000	483.20	7048130000	32.66	7048400000	18.51	7048370000	100.06	7038200000	63.35	4081210000	139.13	4081220000	15.83	4081230000	104.52	7588000000	35.62
2012	7WW	Fairways-WW-B	Sewer	868.79	0.42%	7048100000	227.10	7048130000	15.35	7048400000	8.70	7048370000	47.03	7038200000	29.77	4081210000	65.39	4081220000	7.44	4081230000	49.12	7588000000	16.74
2013	8WW	Fountain Lks-WW-D	Sewer	635.74	0.31%	7048100000	166.18	7048130000	11.23	7048400000	6.36	7048370000	34.41	7038200000	21.79	4081210000	47.85	4081220000	5.44	4081230000	35.95	7588000000	12.25
2014	9WW	Jumper Creek-WW-B	Sewer	485.44	0.23%	7048100000	126.89	7048130000	8.58	7048400000	4.86	7048370000	26.28	7038200000	16.64	4081210000	36.54	4081220000	4.16	4081230000	27.45	7588000000	9.35
2015	10WW	Peace River-WW-D	Sewer	823.04	0.40%	7048100000	215.14	7048130000	14.54	7048400000	8.24	7048370000	44.55	7038200000	28.20	4081210000	61.95	4081220000	7.05	4081230000	46.54	7588000000	15.86
2016	11WW	Sarasota-WW-D	Sewer	13,538.24	6.52%	7048100000	3,538.85	7048130000	239.21	7048400000	135.54	7048370000	732.83	7038200000	463.93	4081210000	1,018.96	4081220000	115.94	4081230000	765.48	7588000000	260.85
9001	32W	Admin-Other ALL-Posting	Water	87,073.18	41.92%	6048100000	22,760.65	6048130000	1,538.55	6048400000	871.78	6048370000	4,713.30	6038200000	2,983.89	4081210000	6,553.63	4081220000	745.69	4081230000	4,923.33	6588000000	1,677.70
					0.00%		-		-		-		-		-		-		-		-		-
					0.00%		-		-		-		-		-		-		-		-		-
				207,700.34	100.00%		54,292.15	-	3,669.97	-	2,079.47	-	11,242.91	-	7,117.56	-	15,632.67	-	1,778.76	-	11,743.85	-	4,001.94
9001						6048100000	54292.15-	6048130000	3669.97-	6048400000	2079.47-	6048370000	11242.91-	6038200000	7117.56-	4081210000	15632.67-	4081220000	1778.76-	4081230000	11743.85-	6588000000	4001.94-
Dec-09																							
9001				86,231.49			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
6957				841.69																			
								Total Debits	111,559.28														
9001		9001		87,073.18					111559.28														
						6978																	
						4269000000		4269000000		4269000000		4269000000		4269000000		4081210000		4081220000		4081230000		4269000000	
						6048100000	water	6048130000		6048400000		6048370000		6038200000		4081210000		4081220000		4081230000		6588000000	

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New A.U.	Rate Band	Region	W / WW	Labor Expense	% Allocation	Health & Medco		Dental		Life		401k Match & Profit		Bonus Accrual		FICA		FUTA		SUTA		WC Insurance	
						Account	9001-	Account	9001-604813	Account	9001-	Account	9001-604837	Account	9001-603820	Account	9001-408121	Account	9001-408122	Account	9001-408123	Account	9001-658800
						7048100000	54,292.15	7048130000	3,669.97	7048400000	2,079.47	7048370000	11,242.91	7038200000	7,117.56	4081210000	15,632.67	4081220000	1,778.76	4081230000	11,743.85	7588000000	4,001.94

111,559.28

9001-604810	604810
9001-604813	604813
9001-604840	604840
9001-604837	604837
9001-603820	603820
9001-408121	408121
9001-408122	408122
9001-408123	408123
9001-658800	658800

9001-604810 604810
9001-604813 604813

111,559.28

Pay Period Date: 02/1/2010 to 02/28/2010
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New A.U.	Rate Band	Region	W / WW	Labor Expense	% Allocation	Health & Medco Account	Health & Medco 9001-	Dental Account	Dental 9001-604813	Life Account	Life 9001-	401k Match & Profit Account	401k Match & Profit 9001-604837	Bonus Accrual Account	Bonus Accrual 9001-603820	FICA Account	FICA 9001-408121	FUTA Account	FUTA 9001-408122	SUTA Account	SUTA 9001-408123	WC Insurance Account	WC Insurance 9001-658800
							77,480.87		3,984.91		2,079.47		11,178.02		7,062.72		14,917.33		1,058.40		9,065.20		3,951.01
1000	1W	AUF 1W-North-B	Water	4,570.44	2.40%	6048100000	1,858.92	6048130000	95.61	6048400000	49.89	6048370000	268.18	6038200000	169.45	4081210000	357.90	4081220000	25.39	4081230000	217.49	6588000000	94.79
1001	1W	AUF 1W-South-C	Water	2,272.47	1.19%	6048100000	924.27	6048130000	47.54	6048400000	24.81	6048370000	133.34	6038200000	84.25	4081210000	177.95	4081220000	12.63	4081230000	108.14	6588000000	47.13
1002	1W	AUF 1W-North-A	Water	6,539.55	3.43%	6048100000	2,659.81	6048130000	136.80	6048400000	71.39	6048370000	383.73	6038200000	242.45	4081210000	512.09	4081220000	36.33	4081230000	311.20	6588000000	135.63
1003	2W	AUF 2W-North-B	Water	4,229.31	2.22%	6048100000	1,720.17	6048130000	88.47	6048400000	46.17	6048370000	248.17	6038200000	156.80	4081210000	331.18	4081220000	23.50	4081230000	201.26	6588000000	87.72
1004	2W	AUF 2W-South-C	Water	3,155.97	1.66%	6048100000	1,283.62	6048130000	66.02	6048400000	34.45	6048370000	185.19	6038200000	117.01	4081210000	247.13	4081220000	17.53	4081230000	150.18	6588000000	65.46
1005	2W	AUF 2W-North-A	Water	3,091.76	1.62%	6048100000	1,257.50	6048130000	64.67	6048400000	33.75	6048370000	181.42	6038200000	114.63	4081210000	242.11	4081220000	17.18	4081230000	147.13	6588000000	64.12
1006	3W	AUF 3W-South-D	Water	228.90	0.12%	6048100000	93.10	6048130000	4.79	6048400000	2.50	6048370000	13.43	6038200000	8.49	4081210000	17.92	4081220000	1.27	4081230000	10.89	6588000000	4.75
1007	3W	AUF 3W-North-B	Water	2,088.32	1.10%	6048100000	849.38	6048130000	43.68	6048400000	22.80	6048370000	122.54	6038200000	77.42	4081210000	163.53	4081220000	11.60	4081230000	99.38	6588000000	43.31
1008	3W	AUF 3W-South-C	Water	1,185.79	0.62%	6048100000	482.29	6048130000	24.80	6048400000	12.94	6048370000	69.58	6038200000	43.96	4081210000	92.86	4081220000	6.59	4081230000	56.43	6588000000	24.59
1009	3W	AUF 3W-North-A	Water	571.23	0.30%	6048100000	232.33	6048130000	11.95	6048400000	6.24	6048370000	33.52	6038200000	21.18	4081210000	44.73	4081220000	3.17	4081230000	27.18	6588000000	11.85
1010	4W	AUF 4W-South-D	Water	3,783.19	1.99%	6048100000	1,538.73	6048130000	79.14	6048400000	41.30	6048370000	221.99	6038200000	140.26	4081210000	296.25	4081220000	21.02	4081230000	180.03	6588000000	78.46
1011	4W	AUF 4W-North-B	Water	5,693.31	2.99%	6048100000	2,315.62	6048130000	119.09	6048400000	62.15	6048370000	334.07	6038200000	211.08	4081210000	445.82	4081220000	31.63	4081230000	270.93	6588000000	118.08
1012	4W	AUF 4W-South-C	Water	3,682.97	1.93%	6048100000	1,497.96	6048130000	77.04	6048400000	40.20	6048370000	216.11	6038200000	136.55	4081210000	288.40	4081220000	20.46	4081230000	175.26	6588000000	76.39
1013	4W	AUF 4W-North-A	Water	8,211.31	4.31%	6048100000	3,339.76	6048130000	171.77	6048400000	89.63	6048370000	481.82	6038200000	304.43	4081210000	643.00	4081220000	45.62	4081230000	390.75	6588000000	170.31
1014	5W	Breeze Hill - Wtr-C	Water	396.82	0.21%	6048100000	161.40	6048130000	8.30	6048400000	4.33	6048370000	23.28	6038200000	14.71	4081210000	31.07	4081220000	2.20	4081230000	18.88	6588000000	8.23
1015	6W	Chuluota-Wtr-B	Water	4,836.70	2.54%	6048100000	1,967.22	6048130000	101.18	6048400000	52.80	6048370000	283.81	6038200000	179.32	4081210000	378.75	4081220000	26.87	4081230000	230.16	6588000000	100.31
1016	7W	Citrus W-Castle Lk-A	Water	1,394.72	0.73%	6048100000	567.27	6048130000	29.18	6048400000	15.22	6048370000	81.84	6038200000	51.71	4081210000	109.22	4081220000	7.75	4081230000	66.37	6588000000	28.93
1019	10W	Fairways-Wtr-B	Water	1,031.71	0.54%	6048100000	419.62	6048130000	21.58	6048400000	11.26	6048370000	60.54	6038200000	38.25	4081210000	80.79	4081220000	5.73	4081230000	49.10	6588000000	21.40
1020	11W	Jumper Creek-Wtr-B	Water	441.69	0.23%	6048100000	179.65	6048130000	9.24	6048400000	4.82	6048370000	25.92	6038200000	16.38	4081210000	34.59	4081220000	2.45	4081230000	21.02	6588000000	9.16
1021	12W	Peace River-Wtr-D	Water	976.07	0.51%	6048100000	396.99	6048130000	20.42	6048400000	10.65	6048370000	57.27	6038200000	36.19	4081210000	76.43	4081220000	5.42	4081230000	46.45	6588000000	20.24
1022	13W	Sarasota-Wtr-D	Water	8,349.83	4.38%	6048100000	3,396.10	6048130000	174.66	6048400000	91.15	6048370000	489.95	6038200000	309.57	4081210000	653.85	4081220000	46.39	4081230000	397.34	6588000000	173.18
1023	14W	Fountain Lakes-Wtr-D	Non-Reg	1,680.08	0.88%	6048100000	683.33	6048130000	35.14	6048400000	18.34	6048370000	98.58	6038200000	62.29	4081210000	131.56	4081220000	9.33	4081230000	79.95	6588000000	34.85
2000	1WW	AUF 1WW-South-D	Sewer	464.60	0.24%	7048100000	188.97	7048130000	9.72	7048400000	5.07	7048370000	27.26	7038200000	17.23	4081210000	36.38	4081220000	2.58	4081230000	22.11	7588000000	9.64
2001	1WW	AUF 1WW-North-B	Sewer	3,099.15	1.63%	7048100000	1,260.51	7048130000	64.83	7048400000	33.83	7048370000	181.65	7038200000	114.90	4081210000	242.68	4081220000	17.22	4081230000	147.48	7588000000	64.28
2002	2WW	AUF 2WW-South-D	Sewer	11,612.49	6.10%	7048100000	4,723.11	7048130000	242.91	7048400000	126.76	7048370000	681.39	7038200000	430.53	4081210000	909.34	4081220000	64.52	4081230000	552.60	7588000000	240.85
2003	2WW	AUF 2WW-North-B	Sewer	2,226.80	1.17%	7048100000	905.70	7048130000	46.58	7048400000	24.31	7048370000	130.66	7038200000	82.56	4081210000	174.37	4081220000	12.37	4081230000	105.97	7588000000	46.18
2004	2WW	AUF 2WW-South-C	Sewer	4,111.31	2.16%	7048100000	1,672.18	7048130000	86.00	7048400000	44.88	7048370000	241.24	7038200000	152.43	4081210000	321.94	4081220000	22.84	4081230000	195.64	7588000000	85.27
2005	2WW	AUF 2WW-North-A	Sewer	5,284.31	2.77%	7048100000	2,149.27	7048130000	110.54	7048400000	57.68	7048370000	310.07	7038200000	195.92	4081210000	413.80	4081220000	29.36	4081230000	251.46	7588000000	109.60
2006	3WW	AUF 3WW-South-C	Sewer	1,198.09	0.63%	7048100000	487.30	7048130000	25.06	7048400000	13.08	7048370000	70.30	7038200000	44.42	4081210000	93.82	4081220000	6.66	4081230000	57.01	7588000000	24.85
2007	3WW	AUF 3WW-North-A	Sewer	1,308.17	0.69%	7048100000	532.07	7048130000	27.36	7048400000	14.28	7048370000	76.76	7038200000	48.50	4081210000	102.44	4081220000	7.27	4081230000	62.25	7588000000	27.13
2008	4WW	AUF 4WW-North-B	Sewer	4,208.19	2.21%	7048100000	1,711.58	7048130000	88.03	7048400000	45.94	7048370000	246.93	7038200000	156.02	4081210000	329.53	4081220000	23.38	4081230000	200.25	7588000000	87.28
2009	4WW	AUF 4WW-South-C	Sewer	844.03	0.44%	7048100000	343.29	7048130000	17.66	7048400000	9.21	7048370000	49.53	7038200000	31.29	4081210000	66.09	4081220000	4.69	4081230000	40.16	7588000000	17.51
2010	5WW	Breeze Hill - WW-C	Sewer	1,086.10	0.57%	7048100000	441.75	7048130000	22.72	7048400000	11.86	7048370000	63.73	7038200000	40.27	4081210000	85.05	4081220000	6.03	4081230000	51.68	7588000000	22.53
2011	6WW	Chuluota-WW-B	Sewer	1,462.02	0.77%	7048100000	594.64	7048130000	30.58	7048400000	15.96	7048370000	85.79	7038200000	54.20	4081210000	114.49	4081220000	8.12	4081230000	69.57	7588000000	30.32
2012	7WW	Fairways-WW-B	Sewer	1,019.52	0.54%	7048100000	414.67	7048130000	21.33	7048400000	11.13	7048370000	59.82	7038200000	37.80	4081210000	79.84	4081220000	5.66	4081230000	48.52	7588000000	21.15
2013	8WW	Fountain Lks-WW-D	Sewer	1,031.52	0.54%	7048100000	419.55	7048130000	21.58	7048400000	11.26	7048370000	60.53	7038200000	38.24	4081210000	80.78	4081220000	5.73	4081230000	49.09	7588000000	21.39
2014	9WW	Jumper Creek-WW-B	Sewer	519.13	0.27%	7048100000	211.14	7048130000	10.86	7048400000	5.67	7048370000	30.46	7038200000	19.25	4081210000	40.65	4081220000	2.88	4081230000	24.70	7588000000	10.77
2015	10WW	Peace River-WW-D	Sewer	917.46	0.48%	7048100000	373.16	7048130000	19.19	7048400000	10.01	7048370000	53.83	7038200000	34.01	4081210000	71.84	4081220000	5.10	4081230000	43.66	7588000000	19.03
2016	11WW	Sarasota-WW-D	Sewer	13,516.27	7.10%	7048100000	5,497.43	7048130000	282.74	7048400000	147.54	7048370000	793.10	7038200000	501.11	4081210000	1,058.42	4081220000	75.10	4081230000	643.19	7588000000	280.33
9001	32W	Admin-Other ALL-Posting	Water	68,177.23	35.79%	6048100000	27,729.51	6048130000	1,426.15	6048400000	744.21	6048370000	4,000.49	6038200000	2,527.66	4081210000	5,338.74	4081220000	378.83	4081230000	3,244.34	6588000000	1,414.01
					0.00%		-		-		-		-		-		-		-		-		-
					0.00%		-		-		-		-		-		-		-		-		-
				190,498.53	100.00%		77,480.87	-	3,984.91	-	2,079.47	-	11,178.02	-	7,062.72	-	14,917.33	-	1,058.40	-	9,065.20	-	3,951.01
9001						6048100000	77480.87-	6048130000	3984.91-	6048400000	2079.47-	6048370000	11178.02-	6038200000	7062.72-	4081210000	14917.33-	4081220000	1058.4-	4081230000	9065.2-	6588000000	3951.01-

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New A.U.	Rate Band	Region	W / WW	Labor Expense	% Allocation	Health & Medco Account	Health & Medco 9001-	Dental Account	Dental 9001-604813	Life Account	Life 9001-	401k Match & Profit Account	401k Match & Profit 9001-604837	Bonus Accrual Account	Bonus Accrual 9001-603820	FICA Account	FICA 9001-408121	FUTA Account	FUTA 9001-408122	SUTA Account	SUTA 9001-408123	WC Insurance Account	WC Insurance 9001-658800
							64,550.62		3,577.38		2,079.47		6,407.22		(9,033.60)		22,308.24		393.96		1,077.08		3,927.13
1000	1W	AUF 1W-North-B	Water	4,297.25	2.25%	6048100000	1,454.62	6048130000	80.61	6048400000	46.86	6048370000	144.38	6038200000	(203.57)	4081210000	502.71	4081220000	8.88	4081230000	24.27	6588000000	88.50
1001	1W	AUF 1W-South-C	Water	2,518.46	1.32%	6048100000	852.50	6048130000	47.25	6048400000	27.46	6048370000	84.62	6038200000	(119.30)	4081210000	294.62	4081220000	5.20	4081230000	14.22	6588000000	51.86
1002	1W	AUF 1W-North-A	Water	5,635.39	2.96%	6048100000	1,907.59	6048130000	105.72	6048400000	61.45	6048370000	189.34	6038200000	(266.96)	4081210000	659.25	4081220000	11.64	4081230000	31.83	6588000000	116.05
1003	2W	AUF 2W-North-B	Water	2,816.19	1.48%	6048100000	953.28	6048130000	52.83	6048400000	30.71	6048370000	94.62	6038200000	(133.41)	4081210000	329.45	4081220000	5.82	4081230000	15.91	6588000000	58.00
1004	2W	AUF 2W-South-C	Water	2,061.34	1.08%	6048100000	697.77	6048130000	38.67	6048400000	22.48	6048370000	69.26	6038200000	(97.65)	4081210000	241.14	4081220000	4.26	4081230000	11.64	6588000000	42.45
1005	2W	AUF 2W-North-A	Water	2,662.91	1.40%	6048100000	901.40	6048130000	49.96	6048400000	29.04	6048370000	89.47	6038200000	(126.15)	4081210000	311.52	4081220000	5.50	4081230000	15.04	6588000000	54.84
1006	3W	AUF 3W-South-D	Water	263.22	0.14%	6048100000	89.10	6048130000	4.94	6048400000	2.87	6048370000	8.84	6038200000	(12.47)	4081210000	30.79	4081220000	0.54	4081230000	1.49	6588000000	5.42
1007	3W	AUF 3W-North-B	Water	1,888.09	0.99%	6048100000	639.12	6048130000	35.42	6048400000	20.59	6048370000	63.44	6038200000	(89.44)	4081210000	220.88	4081220000	3.90	4081230000	10.66	6588000000	38.88
1008	3W	AUF 3W-South-C	Water	1,322.88	0.69%	6048100000	447.80	6048130000	24.82	6048400000	14.43	6048370000	44.45	6038200000	(62.67)	4081210000	154.78	4081220000	2.73	4081230000	7.47	6588000000	27.24
1009	3W	AUF 3W-North-A	Water	510.54	0.27%	6048100000	172.82	6048130000	9.58	6048400000	5.57	6048370000	17.15	6038200000	(24.19)	4081210000	59.72	4081220000	1.05	4081230000	2.88	6588000000	10.51
1010	4W	AUF 4W-South-D	Water	3,421.70	1.79%	6048100000	1,158.25	6048130000	64.19	6048400000	37.31	6048370000	114.97	6038200000	(162.09)	4081210000	400.28	4081220000	7.07	4081230000	19.33	6588000000	70.47
1011	4W	AUF 4W-North-B	Water	6,376.21	3.34%	6048100000	2,158.35	6048130000	119.62	6048400000	69.53	6048370000	214.24	6038200000	(302.05)	4081210000	745.91	4081220000	13.17	4081230000	36.01	6588000000	131.31
1012	4W	AUF 4W-South-C	Water	3,494.79	1.83%	6048100000	1,182.99	6048130000	65.56	6048400000	38.11	6048370000	117.42	6038200000	(165.55)	4081210000	408.83	4081220000	7.22	4081230000	19.74	6588000000	71.97
1013	4W	AUF 4W-North-A	Water	8,648.06	4.54%	6048100000	2,927.38	6048130000	162.23	6048400000	94.30	6048370000	290.57	6038200000	(409.67)	4081210000	1,011.68	4081220000	17.87	4081230000	48.85	6588000000	178.10
1014	5W	Breeze Hill - Wtr-C	Water	281.13	0.15%	6048100000	95.16	6048130000	5.27	6048400000	3.07	6048370000	9.45	6038200000	(13.32)	4081210000	32.89	4081220000	0.58	4081230000	1.59	6588000000	5.79
1015	6W	Chuluota-Wtr-B	Water	5,313.30	2.79%	6048100000	1,798.56	6048130000	99.68	6048400000	57.94	6048370000	178.52	6038200000	(251.70)	4081210000	621.57	4081220000	10.98	4081230000	30.01	6588000000	109.42
1016	7W	Citrus W-Castle Lk-A	Water	1,866.49	0.98%	6048100000	631.81	6048130000	35.01	6048400000	20.35	6048370000	62.71	6038200000	(88.42)	4081210000	218.35	4081220000	3.86	4081230000	10.54	6588000000	38.44
1019	10W	Fairways-Wtr-B	Water	1,338.20	0.70%	6048100000	452.98	6048130000	25.10	6048400000	14.59	6048370000	44.96	6038200000	(63.39)	4081210000	156.55	4081220000	2.76	4081230000	7.56	6588000000	27.56
1020	11W	Jumper Creek-Wtr-B	Water	530.20	0.28%	6048100000	179.47	6048130000	9.95	6048400000	5.78	6048370000	17.81	6038200000	(25.12)	4081210000	62.02	4081220000	1.10	4081230000	2.99	6588000000	10.92
1021	12W	Peace River-Wtr-D	Water	1,195.63	0.63%	6048100000	404.72	6048130000	22.43	6048400000	13.04	6048370000	40.17	6038200000	(56.64)	4081210000	139.87	4081220000	2.47	4081230000	6.75	6588000000	24.62
1022	13W	Sarasota-Wtr-D	Water	7,028.58	3.69%	6048100000	2,379.18	6048130000	131.85	6048400000	76.64	6048370000	236.15	6038200000	(332.96)	4081210000	822.23	4081220000	14.52	4081230000	39.70	6588000000	144.74
1023	14W	Fountain Lakes-Wtr-D	Non-Reg	1,343.25	0.70%	6048100000	454.69	6048130000	25.20	6048400000	14.65	6048370000	45.13	6038200000	(63.63)	4081210000	157.14	4081220000	2.78	4081230000	7.59	6588000000	27.66
2000	1WW	AUF 1WW-South-D	Sewer	682.97	0.36%	7048100000	231.19	7048130000	12.81	7048400000	7.45	7048370000	22.95	7038200000	(32.35)	4081210000	79.90	4081220000	1.41	4081230000	3.86	7588000000	14.06
2001	1WW	AUF 1WW-North-B	Sewer	2,505.15	1.31%	7048100000	848.00	7048130000	47.00	7048400000	27.32	7048370000	84.17	7038200000	(118.67)	4081210000	293.06	4081220000	5.18	4081230000	14.15	7588000000	51.59
2002	2WW	AUF 2WW-South-D	Sewer	7,773.00	4.08%	7048100000	2,631.17	7048130000	145.82	7048400000	84.76	7048370000	261.17	7038200000	(368.22)	4081210000	909.31	4081220000	16.06	4081230000	43.90	7588000000	160.08
2003	2WW	AUF 2WW-North-B	Sewer	2,172.81	1.14%	7048100000	735.50	7048130000	40.76	7048400000	23.69	7048370000	73.00	7038200000	(102.93)	4081210000	254.18	4081220000	4.49	4081230000	12.27	7588000000	44.75
2004	2WW	AUF 2WW-South-C	Sewer	5,503.35	2.89%	7048100000	1,862.89	7048130000	103.24	7048400000	60.01	7048370000	184.91	7038200000	(260.70)	4081210000	643.80	4081220000	11.37	4081230000	31.08	7588000000	113.33
2005	2WW	AUF 2WW-North-A	Sewer	5,811.48	3.05%	7048100000	1,967.19	7048130000	109.02	7048400000	63.37	7048370000	195.26	7038200000	(275.30)	4081210000	679.85	4081220000	12.01	4081230000	32.82	7588000000	119.68
2006	3WW	AUF 3WW-South-C	Sewer	882.97	0.46%	7048100000	298.89	7048130000	16.56	7048400000	9.63	7048370000	29.67	7038200000	(41.83)	4081210000	103.29	4081220000	1.82	4081230000	4.99	7588000000	18.18
2007	3WW	AUF 3WW-North-A	Sewer	1,330.86	0.70%	7048100000	450.50	7048130000	24.97	7048400000	14.51	7048370000	44.72	7038200000	(63.05)	4081210000	155.69	4081220000	2.75	4081230000	7.52	7588000000	27.41
2008	4WW	AUF 4WW-North-B	Sewer	4,388.85	2.30%	7048100000	1,485.63	7048130000	82.33	7048400000	47.86	7048370000	147.46	7038200000	(207.91)	4081210000	513.42	4081220000	9.07	4081230000	24.79	7588000000	90.38
2009	4WW	AUF 4WW-South-C	Sewer	964.34	0.51%	7048100000	326.43	7048130000	18.09	7048400000	10.52	7048370000	32.40	7038200000	(45.68)	4081210000	112.81	4081220000	1.99	4081230000	5.45	7588000000	19.86
2010	5WW	Breeze Hill - WW-C	Sewer	1,059.26	0.56%	7048100000	358.56	7048130000	19.87	7048400000	11.55	7048370000	35.59	7038200000	(50.18)	4081210000	123.92	4081220000	2.19	4081230000	5.98	7588000000	21.81
2011	6WW	Chuluota-WW-B	Sewer	1,135.49	0.60%	7048100000	384.36	7048130000	21.30	7048400000	12.38	7048370000	38.15	7038200000	(53.79)	4081210000	132.83	4081220000	2.35	4081230000	6.41	7588000000	23.38
2012	7WW	Fairways-WW-B	Sewer	1,069.82	0.56%	7048100000	362.14	7048130000	20.07	7048400000	11.67	7048370000	35.95	7038200000	(50.68)	4081210000	125.15	4081220000	2.21	4081230000	6.04	7588000000	22.03
2013	8WW	Fountain Lks-WW-D	Sewer	533.42	0.28%	7048100000	180.56	7048130000	10.01	7048400000	5.82	7048370000	17.92	7038200000	(25.27)	4081210000	62.40	4081220000	1.10	4081230000	3.01	7588000000	10.99
2014	9WW	Jumper Creek-WW-B	Sewer	309.54	0.16%	7048100000	104.78	7048130000	5.81	7048400000	3.38	7048370000	10.40	7038200000	(14.66)	4081210000	36.21	4081220000	0.64	4081230000	1.75	7588000000	6.37
2015	10WW	Peace River-WW-D	Sewer	1,039.63	0.55%	7048100000	351.92	7048130000	19.50	7048400000	11.34	7048370000	34.93	7038200000	(49.25)	4081210000	121.62	4081220000	2.15	4081230000	5.87	7588000000	21.41
2016	11WW	Sarasota-WW-D	Sewer	15,287.69	8.02%	7048100000	5,174.90	7048130000	286.79	7048400000	166.71	7048370000	513.65	7038200000	(724.21)	4081210000	1,788.41	4081220000	31.58	4081230000	86.35	7588000000	314.83
9001	32W	Admin-Other ALL-Posting	Water	73,430.97	38.51%	6048100000	24,856.47	6048130000	1,377.54	6048400000	800.73	6048370000	2,467.25	6038200000	(3,478.57)	4081210000	8,590.23	4081220000	151.69	4081230000	414.77	6588000000	1,512.24
					0.00%		-		-		-		-		-		-		-		-		-
					0.00%		-		-		-		-		-		-		-		-		-
				190,695.41	100.00%		64,550.62	-	3,577.38	-	2,079.47	-	6,407.22	-	(9,033.60)	-	22,308.24	-	393.96	-	1,077.08	-	3,927.13
9001				#REF!		6048100000	64550.62-	6048130000	3577.38-	6048400000	2079.47-	6048370000	6407.22-	6038200000	-9033.6-	4081210000	22308.24-	4081220000	393.96-	4081230000	1077.08-	6588000000	3927.13-

Pay Period Date: 04/1/2010 to 04/30/2010
04302010

New A.U.	Rate Band	Region	W / WW	Labor Expense	% Allocation	Health & Medco Account	Health & Medco 9001-	Dental Account	Dental 9001-604813	Life Account	Life 9001-	401k Match & Profit Account	401k Match & Profit 9001-604837	Bonus Accrual Account	Bonus Accrual 9001-603820	FICA Account	FICA 9001-408121	FUTA Account	FUTA 9001-408122	SUTA Account	SUTA 9001-408123	WC Insurance Account	WC Insurance 9001-658800
							49,441.91		3,706.47		(351.77)		11,093.92		7,127.76		15,706.80		29.09		353.11		3,976.00
1000	1W	AUF 1W-North-B	Water	6,406.71	3.09%	6048100000	1,528.73	6048130000	114.60	6048400000	(10.88)	6048370000	343.02	6038200000	220.39	4081210000	485.65	4081220000	0.90	4081230000	10.92	6588000000	122.94
1001	1W	AUF 1W-South-C	Water	2,941.70	1.42%	6048100000	701.93	6048130000	52.62	6048400000	(4.99)	6048370000	157.50	6038200000	101.19	4081210000	222.99	4081220000	0.41	4081230000	5.01	6588000000	56.45
1002	1W	AUF 1W-North-A	Water	5,885.31	2.84%	6048100000	1,404.32	6048130000	105.28	6048400000	(9.99)	6048370000	315.10	6038200000	202.45	4081210000	446.13	4081220000	0.83	4081230000	10.03	6588000000	112.93
1003	2W	AUF 2W-North-B	Water	2,924.23	1.41%	6048100000	697.76	6048130000	52.31	6048400000	(4.96)	6048370000	156.57	6038200000	100.59	4081210000	221.67	4081220000	0.41	4081230000	4.98	6588000000	56.11
1004	2W	AUF 2W-South-C	Water	2,454.96	1.18%	6048100000	585.79	6048130000	43.91	6048400000	(4.17)	6048370000	131.44	6038200000	84.45	4081210000	186.09	4081220000	0.34	4081230000	4.18	6588000000	47.11
1005	2W	AUF 2W-North-A	Water	1,949.08	0.94%	6048100000	465.08	6048130000	34.87	6048400000	(3.31)	6048370000	104.36	6038200000	67.05	4081210000	147.75	4081220000	0.27	4081230000	3.32	6588000000	37.40
1006	3W	AUF 3W-South-D	Water	165.68	0.08%	6048100000	39.53	6048130000	2.96	6048400000	(0.28)	6048370000	8.87	6038200000	5.70	4081210000	12.56	4081220000	0.02	4081230000	0.28	6588000000	3.18
1007	3W	AUF 3W-North-B	Water	1,528.79	0.74%	6048100000	364.79	6048130000	27.35	6048400000	(2.60)	6048370000	81.85	6038200000	52.59	4081210000	115.89	4081220000	0.21	4081230000	2.61	6588000000	29.34
1008	3W	AUF 3W-South-C	Water	927.37	0.45%	6048100000	221.28	6048130000	16.59	6048400000	(1.57)	6048370000	49.65	6038200000	31.90	4081210000	70.30	4081220000	0.13	4081230000	1.58	6588000000	17.80
1009	3W	AUF 3W-North-A	Water	534.45	0.26%	6048100000	127.53	6048130000	9.56	6048400000	(0.91)	6048370000	28.61	6038200000	18.38	4081210000	40.51	4081220000	0.08	4081230000	0.91	6588000000	10.26
1010	4W	AUF 4W-South-D	Water	2,671.70	1.29%	6048100000	637.50	6048130000	47.79	6048400000	(4.54)	6048370000	143.05	6038200000	91.91	4081210000	202.52	4081220000	0.38	4081230000	4.55	6588000000	51.27
1011	4W	AUF 4W-North-B	Water	6,361.60	3.07%	6048100000	1,517.97	6048130000	113.80	6048400000	(10.80)	6048370000	340.61	6038200000	218.84	4081210000	482.23	4081220000	0.89	4081230000	10.84	6588000000	122.07
1012	4W	AUF 4W-South-C	Water	3,647.95	1.76%	6048100000	870.45	6048130000	65.25	6048400000	(6.19)	6048370000	195.31	6038200000	125.49	4081210000	276.53	4081220000	0.51	4081230000	6.22	6588000000	70.00
1013	4W	AUF 4W-North-A	Water	8,715.69	4.21%	6048100000	2,079.68	6048130000	155.91	6048400000	(14.80)	6048370000	466.65	6038200000	299.82	4081210000	660.68	4081220000	1.22	4081230000	14.85	6588000000	167.24
1014	5W	Breeze Hill - Wtr-C	Water	425.11	0.21%	6048100000	101.44	6048130000	7.60	6048400000	(0.72)	6048370000	22.76	6038200000	14.62	4081210000	32.22	4081220000	0.06	4081230000	0.72	6588000000	8.16
1015	6W	Chuluota-Wtr-B	Water	4,936.55	2.38%	6048100000	1,177.93	6048130000	88.30	6048400000	(8.38)	6048370000	264.31	6038200000	169.82	4081210000	374.21	4081220000	0.69	4081230000	8.41	6588000000	94.73
1016	7W	Citrus W-Castle Lk-A	Water	1,799.42	0.87%	6048100000	429.37	6048130000	32.19	6048400000	(3.05)	6048370000	96.34	6038200000	61.90	4081210000	136.40	4081220000	0.25	4081230000	3.07	6588000000	34.53
1019	10W	Fairways-Wtr-B	Water	1,412.63	0.68%	6048100000	337.07	6048130000	25.27	6048400000	(2.40)	6048370000	75.63	6038200000	48.59	4081210000	107.08	4081220000	0.20	4081230000	2.41	6588000000	27.11
1020	11W	Jumper Creek-Wtr-B	Water	620.41	0.30%	6048100000	148.04	6048130000	11.10	6048400000	(1.05)	6048370000	33.22	6038200000	21.34	4081210000	47.03	4081220000	0.09	4081230000	1.06	6588000000	11.90
1021	12W	Peace River-Wtr-D	Water	660.10	0.32%	6048100000	157.51	6048130000	11.81	6048400000	(1.12)	6048370000	35.34	6038200000	22.71	4081210000	50.04	4081220000	0.09	4081230000	1.12	6588000000	12.67
1022	13W	Sarasota-Wtr-D	Water	7,788.14	3.76%	6048100000	1,858.36	6048130000	139.31	6048400000	(13.22)	6048370000	416.98	6038200000	267.91	4081210000	590.37	4081220000	1.09	4081230000	13.27	6588000000	149.44
1023	14W	Fountain Lakes-Wtr-D	Non-Reg	1,123.05	0.54%	6048100000	267.98	6048130000	20.09	6048400000	(1.91)	6048370000	60.13	6038200000	38.63	4081210000	85.13	4081220000	0.16	4081230000	1.91	6588000000	21.55
2000	1WW	AUF 1WW-South-D	Sewer	3,799.74	1.83%	7048100000	906.67	7048130000	67.97	7048400000	(6.45)	7048370000	203.44	7038200000	130.71	4081210000	288.03	4081220000	0.53	4081230000	6.48	7588000000	72.91
2001	1WW	AUF 1WW-North-B	Sewer	3,057.49	1.48%	7048100000	729.56	7048130000	54.69	7048400000	(5.19)	7048370000	163.70	7038200000	105.18	4081210000	231.77	4081220000	0.43	4081230000	5.21	7588000000	58.67
2002	2WW	AUF 2WW-South-D	Sewer	11,256.06	5.43%	7048100000	2,685.85	7048130000	201.35	7048400000	(19.11)	7048370000	602.66	7038200000	387.20	4081210000	853.25	4081220000	1.58	4081230000	19.18	7588000000	215.99
2003	2WW	AUF 2WW-North-B	Sewer	3,343.40	1.61%	7048100000	797.78	7048130000	59.81	7048400000	(5.68)	7048370000	179.01	7038200000	115.01	4081210000	253.44	4081220000	0.47	4081230000	5.70	7588000000	64.16
2004	2WW	AUF 2WW-South-C	Sewer	6,037.28	2.91%	7048100000	1,440.58	7048130000	107.99	7048400000	(10.25)	7048370000	323.24	7038200000	207.68	4081210000	457.65	4081220000	0.85	4081230000	10.29	7588000000	115.85
2005	2WW	AUF 2WW-North-A	Sewer	5,466.30	2.64%	7048100000	1,304.33	7048130000	97.78	7048400000	(9.28)	7048370000	292.67	7038200000	188.04	4081210000	414.36	4081220000	0.77	4081230000	9.32	7588000000	104.89
2006	3WW	AUF 3WW-South-C	Sewer	1,405.37	0.68%	7048100000	335.34	7048130000	25.14	7048400000	(2.39)	7048370000	75.24	7038200000	48.34	4081210000	106.53	4081220000	0.20	4081230000	2.39	7588000000	26.97
2007	3WW	AUF 3WW-North-A	Sewer	1,312.40	0.63%	7048100000	313.16	7048130000	23.48	7048400000	(2.23)	7048370000	70.27	7038200000	45.15	4081210000	99.48	4081220000	0.18	4081230000	2.24	7588000000	25.18
2008	4WW	AUF 4WW-North-B	Sewer	4,430.97	2.14%	7048100000	1,057.29	7048130000	79.26	7048400000	(7.52)	7048370000	237.24	7038200000	152.42	4081210000	335.88	4081220000	0.62	4081230000	7.55	7588000000	85.02
2009	4WW	AUF 4WW-South-C	Sewer	819.25	0.40%	7048100000	195.48	7048130000	14.65	7048400000	(1.39)	7048370000	43.86	7038200000	28.18	4081210000	62.10	4081220000	0.12	4081230000	1.40	7588000000	15.72
2010	5WW	Breeze Hill - WW-C	Sewer	956.91	0.46%	7048100000	228.33	7048130000	17.12	7048400000	(1.62)	7048370000	51.23	7038200000	32.92	4081210000	72.54	4081220000	0.13	4081230000	1.63	7588000000	18.36
2011	6WW	Chuluota-WW-B	Sewer	3,133.76	1.51%	7048100000	747.76	7048130000	56.06	7048400000	(5.32)	7048370000	167.78	7038200000	107.80	4081210000	237.55	4081220000	0.44	4081230000	5.34	7588000000	60.13
2012	7WW	Fairways-WW-B	Sewer	823.61	0.40%	7048100000	196.52	7048130000	14.73	7048400000	(1.40)	7048370000	44.10	7038200000	28.33	4081210000	62.43	4081220000	0.12	4081230000	1.40	7588000000	15.80
2013	8WW	Fountain Lks-WW-D	Sewer	574.65	0.28%	7048100000	137.12	7048130000	10.28	7048400000	(0.98)	7048370000	30.77	7038200000	19.77	4081210000	43.56	4081220000	0.08	4081230000	0.98	7588000000	11.03
2014	9WW	Jumper Creek-WW-B	Sewer	566.27	0.27%	7048100000	135.12	7048130000	10.13	7048400000	(0.96)	7048370000	30.32	7038200000	19.48	4081210000	42.93	4081220000	0.08	4081230000	0.97	7588000000	10.87
2015	10WW	Peace River-WW-D	Sewer	1,365.37	0.66%	7048100000	325.80	7048130000	24.42	7048400000	(2.32)	7048370000	73.10	7038200000	46.97	4081210000	103.50	4081220000	0.19	4081230000	2.33	7588000000	26.20
2016	11WW	Sarasota-WW-D	Sewer	14,679.32	7.08%	7048100000	3,502.69	7048130000	262.58	7048400000	(24.92)	7048370000	785.94	7038200000	504.96	4081210000	1,112.74	4081220000	2.06	4081230000	25.02	7588000000	281.66
9001	32W	Admin-Other ALL-Posting	Water	78,296.03	37.79%	6048100000	18,682.49	6048130000	1,400.56	6048400000	(132.92)	6048370000	4,192.05	6038200000	2,693.35	4081210000	5,935.08	4081220000	11.01	4081230000	133.43	6588000000	1,502.38
					0.00%		-		-		-		-		-		-		-		-		-
					0.00%		-		-		-		-		-		-		-		-		-
				207,204.81	100.00%		49,441.91	-	3,706.47	-	(351.77)		11,093.92	-	7,127.76	-	15,706.80	-	29.09	-	353.11	-	3,976.00
9001				#REF!		6048100000	49441.91-	6048130000	3706.47-	6048400000	351.77	6048370000	11093.92-	6038200000	7127.76-	4081210000	15706.8-	4081220000	29.09-	4081230000	353.11-	6588000000	3976-

	Assumption	4%	Aqua America																
			2009 Audit Fees Projection based on current fee level																
		2009 Operating Budget	OH	IL	NJ	ME	PA Water	LWW	NC	ASI TX	ASI FL	ASI VA	ASI SC	ASI IN	ASI MO	ASI NY	Seacliff NY	NYWS NY	Total
Allocation basis																			
	Utility Customers at 12/31/08		87,010	56,181	50,415	16,034	412,419	7,351	81,499	55,137	33,131	23,032	440	29,404	3,669	1,146	4,342	44,838	906,048
	All utility allocation percentage		9.60%	6.20%	5.56%	1.77%	45.52%	0.81%	8.99%	6.09%	3.66%	2.54%	0.05%	3.25%	0.40%	0.13%	0.48%	4.95%	100.00%
Audit fees - General																			
	CWC audit fees	86,000	22,000	22,000	21,000	21,000													86,000
	PSW audit fees	8,000					8,000												8,000
	NY Water Co	25,000																25,000	25,000
Audit fees - Common audit																			
	Annual report, 10-K, consolidation Quarterly reviews, prep & attendance at meetings, and officer expenses review	908,455	87,241	56,330	50,549	16,077	413,515	7,371	81,716	55,283	33,219	23,093	441	29,482	3,679	1,149	4,354	44,957	908,455
		908,455	87,241	56,330	50,549	16,077	413,515	7,371	81,716	55,283	33,219	23,093	441	29,482	3,679	1,149	4,354	44,957	908,455
	System Conversion	40,000	3,841	2,480	2,226	708	18,207	325	3,598	2,434	1,463	1,017	19	1,298	162	51	192	1,979	40,000
	Deferred tax review	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Benefit Plans	97,965	12,086	7,804	7,003	2,227	62,782	-	2,136	1,445	868	604	-	771	96	30	114	-	97,965
Tax fees - review of tax returns		30,000	2,881	1,860	1,669	531	13,656	243	2,698	1,826	1,097	763	15	974	121	38	144	1,485	30,000
Expenses		25,000	2,401	1,550	1,391	442	11,380	203	2,249	1,521	914	636	12	811	101	32	120	1,237	25,000
2008	**Total Audit Fees**	**1,220,420**	**130,450**	**92,025**	**83,838**	**40,985**	**527,539**	**8,141**	**92,397**	**62,510**	**37,561**	**26,112**	**487**	**33,336**	**4,160**	**1,299**	**4,923**	**74,658**	**1,220,420**

Aqua America

2010 Audit Fees Projection based on current fee level

	2010 Operating Budget	OH	IL	NJ	ME	PA Water	LWW	NC	ASI TX	ASI FL	ASI VA	ASI SC	ASI IN	ASI MO	ASI NY	Seacliff NY	NYWS NY	Total
Allocation basis																		
Utility Customers projected		87,880	56,743	51,423	16,034	420,667	7,498	83,129	56,240	33,794	23,493	440	29,992	3,742	1,146	4,342	44,838	921,401
All utility allocation percentage		9.54%	6.16%	5.58%	1.74%	45.66%	0.81%	9.02%	6.10%	3.67%	2.55%	0.05%	3.26%	0.41%	0.12%	0.47%	4.87%	100.00%
Audit fees - General																		
CWC audit fees	89,440	22,880	22,880	21,840	21,840													89,440
PSW audit fees	8,320					8,320												8,320
NY Water Co	23,000																23,000	23,000
Audit fees - Common audit																		
Annual report, 10-K, consolidation Quarterly reviews, prep & attendance at meetings, and oifficer expenses review	944,793	90,111	58,183	52,729	16,441	431,347	7,688	85,239	57,668	34,652	24,089	451	30,754	3,837	1,175	4,452	45,976	944,793
	944,793	90,111	58,183	52,729	16,441	431,347	7,688	85,239	57,668	34,652	24,089	451	30,754	3,837	1,175	4,452	45,976	944,793
System Conversion	41,600	3,968	2,562	2,322	724	18,993	339	3,753	2,539	1,526	1,061	20	1,354	169	52	196	2,024	41,600
Deferred tax review	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefit Plans	101,884	12,685	8,190	7,423	2,314	64,955	-	2,226	1,506	905	629	-	803	100	31	116	-	101,884
Tax fees - review of tax returns	31,200	2,976	1,921	1,741	543	14,244	254	2,815	1,904	1,144	795	15	1,016	127	39	147	1,518	31,200
Expenses	26,000	2,480	1,601	1,451	452	11,870	212	2,346	1,587	954	663	12	846	106	32	123	1,265	26,000
2009 Total Audit Fees	**1,266,237**	**135,099**	**95,338**	**87,505**	**42,315**	**549,729**	**8,492**	**96,379**	**65,204**	**39,180**	**27,237**	**498**	**34,773**	**4,339**	**1,329**	**5,034**	**73,784**	**1,266,237**

Florida Intracompany Allocations

May 2009 – April 2010 Test Year

New A/U #	(Multiple Items)

Admin allocated expenses for Rate Bands included in AUF Rate Case
Test year May 2009 - April 2010

	Data						
Rate Band	Sum of All Admin Allocated Expense	Sum of North Admin Allocated Expense	Sum of South Admin Allocated Expense	Sum of Allocated Payroll Taxes-FICA	Sum of Allocated Payroll Taxes-FUTA	Sum of Allocated Payroll Taxes-SUTA	Sum of Total Admin Allocated Expenses
10W	15,525.11	1,996.89	-	315.50	15.37	104.09	17,956.96
10WW	4,582.37	-	280.94	61.47	3.00	20.29	4,948.07
12W	4,830.48	-	296.02	64.86	3.16	21.40	5,215.92
1W	275,493.43	33,846.41	4,618.75	3,735.24	181.99	1,232.38	319,108.20
1WW	51,357.42	6,334.67	842.79	700.58	34.14	231.15	59,500.75
2W	125,312.68	14,246.66	2,504.21	1,703.78	83.02	562.13	144,412.48
2WW	214,802.38	8,323.14	10,101.37	2,914.42	141.99	961.55	237,244.85
3W	77,462.18	5,579.55	2,715.67	1,050.53	51.19	346.59	87,205.71
3WW	27,805.28	1,266.93	1,238.53	377.64	18.41	124.59	30,831.38
4W	337,056.79	28,417.97	10,318.92	4,574.37	222.88	1,509.21	382,100.14
4WW	4,430.67	444.69	102.72	63.51	3.09	20.95	5,065.63
5W	6,169.31	-	374.57	84.45	4.11	27.87	6,660.31
5WW	6,120.63	-	374.57	82.43	4.01	27.19	6,608.83
7WW	11,809.94	1,996.89	-	160.78	7.84	53.05	14,028.50
Grand Total	1,162,758.67	102,453.80	33,769.06	15,889.56	774.20	5,242.44	1,320,887.73

The amounts above do not include Chuluota, Sarasota, Jumper Creek, Fountain Lakes or Citrus systems which are included in the Summary and monthly tabs

Total AUF Water	841,849.98
Total AUF Sewer	320,908.69
	1,162,758.67
Check	0.00

Aqua Utilities Florida, Inc.
Admin Allocations
Test Year May 2009-April 2010

Account.3d--> 634

System	W / WW	Region	Old A/U #	New A/U #	Rate Band	Allocated from AU/Account 9001 All Admin Allocated Expense	6957/6958 North Admin Allocated Expense	6960 South Admin Allocated Expense	9001-408121 Allocated Payroll Taxes-FICA	9001-408122 Allocated Payroll Taxes-FUTA	9001-408123 Allocated Payroll Taxes-SUTA	Total Admin Allocated Expenses	Normalization adjmt for 2009 Payroll taxes Jan-Apr allocated in Oct 09	Adjusted Test Year Admin Allocated Expenses
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	3W	4,268.41	729.98	0.00	56.75	2.76	18.73	5,076.63	(95.65)	4,980.98
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	4W	10,600.90	1,778.76	0.00	146.61	7.14	48.36	12,581.77	(233.07)	12,348.70
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	2WW	17,170.04	2,911.43	0.00	232.40	11.32	76.67	20,401.86	(381.48)	20,020.38
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	4W	17,633.79	2,995.34	0.00	237.81	11.59	78.45	20,956.98	(392.47)	20,564.51
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	3WW	760.54	125.85	0.00	10.80	0.53	3.56	901.28	(16.49)	884.79
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	4W	2,232.03	369.17	0.00	31.75	1.55	10.48	2,644.98	(48.37)	2,596.61
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	5WW	6,120.63	0.00	374.57	82.43	4.01	27.19	6,608.83	(106.69)	6,502.14
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	5W	6,169.31	0.00	374.57	84.45	4.11	27.87	6,660.31	(106.69)	6,553.62
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	2W	12,653.50	2,139.52	0.00	172.27	8.39	56.84	15,030.52	(280.34)	14,750.18
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	7W	5,309.53	897.78	0.00	72.29	3.53	23.85	6,306.98	(117.63)	6,189.35
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	6WW	33,532.80	5,571.16	0.00	472.90	23.05	156.02	39,755.93	(729.97)	39,025.96
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	6W	73,463.90	12,342.11	0.00	1,013.36	49.37	334.34	87,203.08	(1,617.16)	85,585.92
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	4W	8,683.77	1,468.30	0.00	118.22	5.77	39.01	10,315.07	(192.39)	10,122.68
Fairways @ Mt. Plymouth-Sewer Sys	Sewer	Fairways-WW-B	6971	2012	7WW	11,809.94	1,996.89	0.00	160.78	7.84	53.05	14,028.50	(261.65)	13,766.85
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	10W	15,525.11	1,996.89	0.00	315.50	15.37	104.09	17,956.96	(261.65)	17,695.31
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	2W	6,136.86	1,040.38	0.00	83.09	4.05	27.41	7,291.79	(136.32)	7,155.47
FL Central Commerce Park Sewer Sys	Sewer	AUF 4WW-North-B	6461	2008	4WW	2,743.52	444.69	0.00	40.54	1.97	13.37	3,244.09	(58.26)	3,185.83
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	14W	5,743.11	0.00	0.00	239.16	11.65	78.90	6,072.82	-	6,072.82
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	8WW	41,550.46	0.00	2,531.39	564.79	27.52	186.34	44,860.50	(721.02)	44,139.48
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	4W	1,504.88	251.71	0.00	20.95	1.02	6.91	1,785.47	(32.98)	1,752.49
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	3W	9,742.05	0.00	592.07	133.10	6.49	43.90	10,517.61	(168.64)	10,348.97
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	2W	5,507.98	931.31	0.00	74.98	3.66	24.75	6,542.68	(122.03)	6,420.65
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	4W	5,325.76	897.78	0.00	72.96	3.56	24.08	6,324.14	(117.63)	6,206.51
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	4W	3,044.10	520.20	0.00	40.54	1.97	13.37	3,620.18	(68.16)	3,552.02
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	4W	8,816.42	1,493.46	0.00	119.57	5.83	39.45	10,474.73	(195.68)	10,279.05
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	4W	4,964.06	855.81	0.00	64.86	3.16	21.40	5,909.29	(112.14)	5,797.15
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	2WW	5,093.85	855.81	0.00	70.26	3.42	23.17	6,046.51	(112.14)	5,934.37
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	4W	5,922.14	1,006.83	0.00	79.72	3.88	26.30	7,038.87	(131.93)	6,906.94
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	4W	12,223.15	2,064.01	0.00	166.87	8.13	55.05	14,517.21	(270.44)	14,246.77
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	3W	13,776.67	2,315.71	0.00	189.83	9.25	62.63	16,354.09	(303.42)	16,050.67
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	2WW	75,115.68	0.00	4,588.55	1,015.39	49.47	335.00	81,104.09	(1,306.95)	79,797.14
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1W	75,579.42	0.00	4,618.75	1,020.79	49.74	336.79	81,605.49	(1,315.56)	80,289.93
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	9WW	1,952.42	335.61	0.00	25.68	1.25	8.46	2,323.42	(43.97)	2,279.45
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	11W	2,152.83	385.95	0.00	25.68	1.25	8.46	2,574.17	(50.57)	2,523.60
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	3WW	6,732.31	1,141.08	0.00	91.21	4.44	30.09	7,999.13	(149.51)	7,849.62
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	4W	5,623.46	948.11	0.00	77.01	3.74	25.41	6,677.73	(124.23)	6,553.50
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	7W	2,431.46	411.14	0.00	33.10	1.60	10.93	2,888.23	(53.86)	2,834.37
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	1WW	9,743.01	1,652.89	0.00	131.74	6.42	43.47	11,577.53	(216.57)	11,360.96
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	1W	10,156.20	1,720.01	0.00	137.81	6.72	45.47	12,066.21	(225.37)	11,840.84
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	4W	2,978.25	511.80	0.00	39.18	1.91	12.93	3,544.07	(67.06)	3,477.01
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	3WW	15,713.83	0.00	957.59	213.48	10.41	70.44	16,965.75	(272.75)	16,693.00
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	2W	41,087.65	0.00	2,504.21	558.02	27.18	184.11	44,361.17	(713.27)	43,647.90
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	4W	27,824.37	0.00	1,703.70	374.27	18.24	123.48	30,044.06	(485.27)	29,558.79
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	3W	23,009.17	0.00	1,404.66	311.44	15.18	102.75	24,843.20	(400.08)	24,443.12
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	2WW	12,999.92	0.00	788.44	178.35	8.68	58.84	14,034.23	(224.56)	13,809.67
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	4W	27,751.86	0.00	1,679.54	382.38	18.63	126.15	29,958.56	(478.38)	29,480.18
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	1WW	13,909.32	0.00	842.79	191.19	9.32	63.08	15,015.70	(240.05)	14,775.65
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	4W	14,142.16	0.00	860.93	192.54	9.38	63.52	15,268.53	(245.21)	15,023.32
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	2WW	1,687.15	285.26	0.00	22.97	1.12	7.58	2,004.08	(37.38)	1,966.70
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	4W	1,703.38	285.26	0.00	23.65	1.16	7.80	2,021.25	(37.38)	1,983.87
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	4W	10,353.76	1,745.19	0.00	141.86	6.90	46.81	12,294.52	(228.67)	12,065.85

Aqua Utilities Florida, Inc.
Admin Allocations
Test Year May 2009-April 2010

Account.3d--> 634

System	W / WW	Region	Old A/U #	New A/U #	Rate Band	Allocated from AU/Account 9001 All Admin Allocated Expense	6957/6958 North Admin Allocated Expense	6960 South Admin Allocated Expense	9001-408121 Allocated Payroll Taxes-FICA	9001-408122 Allocated Payroll Taxes-FUTA	9001-408123 Allocated Payroll Taxes-SUTA	Total Admin Allocated Expenses	Normalization adjmt for 2009 Payroll taxes Jan-Apr allocated in Oct 09	Adjusted Test Year Admin Allocated Expenses
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1W	89,175.77	15,127.69	0.00	1,205.90	58.75	397.86	105,965.97	(1,982.16)	103,983.81
Orange Hill	Water	AUF 3W-South-C	6436	1008	3W	11,745.04	0.00	718.94	158.09	7.71	52.15	12,681.93	(204.78)	12,477.15
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	2WW	5,243.67	889.36	0.00	70.95	3.46	23.40	6,230.84	(116.53)	6,114.31
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	4W	5,309.53	897.78	0.00	72.29	3.53	23.85	6,306.98	(117.63)	6,189.35
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	2WW	49,407.85	0.00	3,011.71	670.84	32.69	221.33	53,344.42	(857.82)	52,486.60
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	4W	57,248.08	0.00	3,488.97	777.59	37.88	256.54	61,809.06	(993.77)	60,815.29
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	4W	2,944.84	503.42	0.00	39.18	1.91	12.93	3,502.28	(65.96)	3,436.32
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	2WW	1,422.79	243.32	0.00	18.91	0.92	6.25	1,692.19	(31.88)	1,660.31
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	10WW	4,582.37	0.00	280.94	61.47	3.00	20.29	4,948.07	(80.01)	4,868.06
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	12W	4,830.48	0.00	296.02	64.86	3.16	21.40	5,215.92	(84.32)	5,131.60
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	1W	7,227.58	1,216.58	0.00	99.31	4.83	32.77	8,581.07	(159.41)	8,421.66
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	7W	2,282.61	385.95	0.00	31.08	1.52	10.26	2,711.42	(50.57)	2,660.85
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	2W	8,634.16	1,459.90	0.00	117.55	5.73	38.79	10,256.13	(191.29)	10,064.84
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	4W	7,956.64	1,350.83	0.00	107.42	5.23	35.44	9,455.56	(177.00)	9,278.56
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	3W	4,731.22	805.46	0.00	63.50	3.09	20.95	5,624.22	(105.54)	5,518.68
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	3W	2,249.20	377.57	0.00	31.08	1.52	10.26	2,669.63	(49.48)	2,620.15
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	4W	5,309.53	897.78	0.00	72.29	3.53	23.85	6,306.98	(117.63)	6,189.35
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	3WW	4,598.60	0.00	280.94	62.15	3.03	20.50	4,965.22	(80.01)	4,885.21
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	4W	4,648.21	0.00	283.96	62.84	3.06	20.74	5,018.81	(80.88)	4,937.93
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	13W	230,397.99	0.00	13,989.13	3,153.58	153.66	1,040.45	248,734.81	(3,984.52)	244,750.29
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	11WW	353,783.03	0.00	21,528.95	4,820.16	234.92	1,590.23	381,957.29	(6,132.07)	375,825.22
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	4W	3,887.67	0.00	238.63	52.02	2.54	17.16	4,198.02	(67.97)	4,130.05
Silver Lake	Water	AUF 1W-North-B	6420	1000	1W	79,742.88	13,491.58	0.00	1,084.30	52.84	357.74	94,729.34	(1,767.78)	92,961.56
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	2WW	1,936.19	335.61	0.00	25.00	1.22	8.25	2,306.27	(43.97)	2,262.30
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	4W	1,936.19	335.61	0.00	25.00	1.22	8.25	2,306.27	(43.97)	2,262.30
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	4W	5,922.14	1,006.83	0.00	79.72	3.88	26.30	7,038.87	(131.93)	6,906.94
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	2WW	3,369.50	0.00	190.31	52.69	2.57	17.39	3,632.46	(54.21)	3,578.25
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	2W	4,829.51	813.86	0.00	66.20	3.23	21.84	5,734.64	(106.64)	5,628.00
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	4W	496.22	83.91	0.00	6.77	0.33	2.23	589.46	(11.00)	578.46
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	1WW	10,569.41	1,787.14	0.00	143.90	7.01	47.48	12,554.94	(234.16)	12,320.78
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	4W	10,668.64	1,803.91	0.00	145.24	7.07	47.92	12,672.78	(236.36)	12,436.42
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	2WW	8,470.96	1,451.52	0.00	112.14	5.47	37.00	10,077.09	(190.19)	9,886.90
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	2W	29,045.83	4,916.70	0.00	394.54	19.23	130.16	34,506.46	(644.23)	33,862.23
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	1W	13,611.58	2,290.55	0.00	187.13	9.11	61.75	16,160.12	(300.13)	15,859.99
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	7W	2,547.88	436.28	0.00	33.78	1.63	11.15	3,030.72	(57.17)	2,973.55
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	2WW	3,193.92	553.76	0.00	41.21	2.01	13.60	3,804.50	(72.56)	3,731.94
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	4W	3,525.03	612.49	0.00	45.27	2.21	14.94	4,199.94	(80.25)	4,119.69
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	4W	13,183.12	2,231.83	0.00	179.02	8.72	59.06	15,661.75	(292.44)	15,369.31
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	1WW	17,135.68	2,894.64	0.00	233.75	11.39	77.12	20,352.58	(379.28)	19,973.30
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	2W	17,417.19	2,944.99	0.00	237.13	11.55	78.23	20,689.09	(385.87)	20,303.22
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	2WW	4,697.83	797.07	0.00	63.50	3.09	20.95	5,582.44	(104.44)	5,478.00
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	3W	7,940.42	1,350.83	0.00	106.74	5.19	35.22	9,438.40	(177.00)	9,261.40
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	4WW	1,687.15	0.00	102.72	22.97	1.12	7.58	1,821.54	(29.26)	1,792.28
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	4W	8,701.91	0.00	534.69	116.20	5.67	38.34	9,396.81	(152.29)	9,244.52
Welaka	Water	AUF 4W-North-A	6451	1013	4W	7,492.85	1,266.92	0.00	102.02	4.97	33.66	8,900.42	(166.00)	8,734.42
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	7W	3,092.77	520.20	0.00	42.56	2.07	14.04	3,671.64	(68.16)	3,603.48
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	4W	1,389.40	234.93	0.00	18.91	0.92	6.25	1,650.41	(30.78)	1,619.63
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	2WW	24,993.03	0.00	1,522.36	339.81	16.55	112.12	26,983.87	(433.63)	26,550.24
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	4W	25,108.55	0.00	1,528.50	341.84	16.65	112.79	27,108.33	(435.36)	26,672.97
Total Expense						**1,920,999.46**	**123,739.98**	**71,818.53**	**26,417.68**	**1,287.22**	**8,715.87**	**2,152,978.74**	**(36,669.43)**	**2,116,309.31**

2009 Admin Allocations									1		2		3
5/31/2009								All Admin		North Admin		South Admin	
05312009				Total O&M fr GL 293 - AU's as noted			→	9001	403,208.69	6957	13,815.58	6960	7,048.56
										6958	106.34		
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	403,208.69	Account	13,921.92	Account	7,048.56
48 Est Water Sys	W	North	6597	87	0.23%	0.59%		6348000000	910.60	6348000000	82.14	6348000000	
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%		6348000000	2,218.94	6348000000	200.13	6348000000	
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%		7348000000	3,631.94	7348000000	327.56	7348000000	
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%		6348000000	3,736.61	6348000000	337.00	6348000000	
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%		7348000000	157.00	7348000000	14.16	7348000000	
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%		6348000000	460.53	6348000000	41.54	6348000000	
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%	7348000000	1,297.87	7348000000		7348000000	36.76
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%	6348000000	1,297.87	6348000000		6348000000	36.76
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%		6348000000	2,669.01	6348000000	240.72	6348000000	
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%		6348000000	1,119.94	6348000000	101.01	6348000000	
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%		7348000000	6,949.89	7348000000	626.81	7348000000	
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%		6348000000	15,396.52	6348000000	1,388.60	6348000000	
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%		6348000000	1,831.67	6348000000	165.20	6348000000	
Fairways @ Mt. Plymouth-Sewer Sys	WW	North	6971	238	0.62%	1.61%		7348000000	2,491.07	7348000000	224.67	7348000000	
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%		6348000000	2,491.07	6348000000	224.67	6348000000	
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%		6348000000	1,297.87	6348000000	117.05	6348000000	
FL Central Commerce Park Sewer Sys	WW	North	6461	53	0.14%	0.36%		7348000000	554.74	7348000000	50.03	7348000000	
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%	7348000000	8,771.09	7348000000		7348000000	248.44
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%		6348000000	314.00	6348000000	28.32	6348000000	
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%	6348000000	2,051.47	6348000000		6348000000	58.11
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%		6348000000	1,161.80	6348000000	104.78	6348000000	
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%		6348000000	1,119.94	6348000000	101.01	6348000000	
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%		6348000000	648.94	6348000000	58.53	6348000000	
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%		6348000000	1,863.07	6348000000	168.03	6348000000	
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%		6348000000	1,067.60	6348000000	96.29	6348000000	
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%		7348000000	1,067.60	7348000000	96.29	7348000000	
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%		6348000000	1,256.00	6348000000	113.28	6348000000	
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%		6348000000	2,574.81	6348000000	232.22	6348000000	
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%		6348000000	2,888.81	6348000000	260.54	6348000000	
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%	7348000000	15,898.92	7348000000		7348000000	450.34
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%	6348000000	16,003.58	6348000000		6348000000	453.30
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%		7348000000	418.67	7348000000	37.76	7348000000	
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%		6348000000	481.47	6348000000	43.42	6348000000	
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%		7348000000	1,423.47	7348000000	128.38	7348000000	
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%		6348000000	1,182.74	6348000000	106.67	6348000000	
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%		6348000000	512.87	6348000000	46.26	6348000000	
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%		7348000000	2,061.94	7348000000	185.97	7348000000	
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%		6348000000	2,145.67	6348000000	193.52	6348000000	
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%		6348000000	638.47	6348000000	57.58	6348000000	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	403,208.69	Account	13,921.92	Account	7,048.56
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	7348000000	3,317.94	7348000000		7348000000	93.98
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	8,676.89	6348000000		6348000000	245.77
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	5,903.22	6348000000		6348000000	167.21
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	4,867.02	6348000000		6348000000	137.86
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	2,731.81	7348000000		7348000000	77.38
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	5,819.49	6348000000		6348000000	164.84
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	2,920.21	7348000000		7348000000	82.71
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	2,983.01	6348000000		6348000000	84.49
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	355.87	7348000000	32.10	7348000000	
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	355.87	6348000000	32.10	6348000000	
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	2,177.07	6348000000	196.35	6348000000	
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	18,871.46	6348000000	1,702.01	6348000000	
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	2,491.07	6348000000		6348000000	70.56
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	1,109.47	7348000000	100.06	7348000000	
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	1,119.94	6348000000	101.01	6348000000	
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	10,435.30	7348000000		7348000000	295.58
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	12,089.04	6348000000		6348000000	342.42
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	628.00	6348000000	56.64	6348000000	
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	303.53	7348000000	27.38	7348000000	
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	973.40	7348000000		7348000000	27.57
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	1,025.74	6348000000		6348000000	29.05
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	1,517.67	6348000000	136.88	6348000000	
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	481.47	6348000000	43.42	6348000000	
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	1,821.21	6348000000	164.25	6348000000	
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	1,685.14	6348000000	151.98	6348000000	
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	1,004.80	6348000000	90.62	6348000000	
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	471.00	6348000000	42.48	6348000000	
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	1,119.94	6348000000	101.01	6348000000	
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	973.40	7348000000		7348000000	27.57
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	983.87	6348000000		6348000000	27.87
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	48,471.29	6348000000		6348000000	1,372.95
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	74,596.17	7348000000		7348000000	2,112.94
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	826.87	6348000000		6348000000	23.42
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	16,830.45	6348000000	1,517.93	6348000000	
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	418.67	7348000000	37.76	7348000000	
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	418.67	6348000000	37.76	6348000000	
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	1,256.00	6348000000	113.28	6348000000	
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	659.40	7348000000		7348000000	18.68
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	1,015.27	6348000000	91.57	6348000000	
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	104.67	6348000000	9.44	6348000000	
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	2,229.41	7348000000	201.07	7348000000	
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	2,250.34	6348000000	202.96	6348000000	
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	1,810.74	7348000000	163.31	7348000000	
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	6,133.49	6348000000	553.18	6348000000	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	403,208.69	Account	13,921.92	Account	7,048.56
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	2,857.41	6348000000	257.71	6348000000	
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	544.27	6348000000	49.09	6348000000	
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		7348000000	690.80	7348000000	62.30	7348000000	
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		6348000000	764.07	6348000000	68.91	6348000000	
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	2,784.14	6348000000	251.10	6348000000	
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		7348000000	3,611.01	7348000000	325.68	7348000000	
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		6348000000	3,673.81	6348000000	331.34	6348000000	
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		7348000000	994.34	7348000000	89.68	7348000000	
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		6348000000	1,685.14	6348000000	151.98	6348000000	
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	7348000000	355.87	7348000000		7348000000	10.08
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	6348000000	1,852.61	6348000000		6348000000	52.48
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	1,580.47	6348000000	142.54	6348000000	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	648.94	6348000000	58.53	6348000000	
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	293.07	6348000000	26.43	6348000000	
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	7348000000	5,275.22	7348000000		7348000000	149.42
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	6348000000	5,296.15	6348000000		6348000000	150.01
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	403,208.68	- 6348000000	13,921.98	- 6348000000	7,048.55
													-
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**					403208.68-		13921.98-		7048.55-
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**									

2009 Admin Allocations
6/30/2009
06302009

Total O&M fr GL 293 - AU's as noted →

								1		2		3	
								All Admin		North Admin		South Admin	
								9001	444,314.14	6957	16,038.78	6960	6,390.58
										6958	(1,641.29)		
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation						
48 Est Water Sys	W	North	6597	87	0.23%	0.59%		Account	444,314.14	Account	14,397.49	Account	6,390.58
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%		6348000000	1,003.44	6348000000	84.94	6348000000	
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%		6348000000	2,445.15	6348000000	206.96	6348000000	
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%		7348000000	4,002.21	7348000000	338.75	7348000000	
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%		6348000000	4,117.54	6348000000	348.52	6348000000	
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%		7348000000	173.01	7348000000	14.64	7348000000	
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%	6348000000	507.48	6348000000	42.95	6348000000	
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%	7348000000	1,430.18	7348000000		7348000000	33.33
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%		6348000000	1,430.18	6348000000		6348000000	33.33
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%		6348000000	2,941.10	6348000000	248.94	6348000000	
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%		6348000000	1,234.11	6348000000	104.46	6348000000	
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%		7348000000	7,658.40	7348000000	648.22	7348000000	
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%		6348000000	16,966.13	6348000000	1,436.04	6348000000	
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%		6348000000	2,018.40	6348000000	170.84	6348000000	
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%		7348000000	2,745.03	7348000000	232.34	7348000000	
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%		6348000000	2,745.03	6348000000	232.34	6348000000	
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%		6348000000	1,430.18	6348000000	121.05	6348000000	
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%	7348000000	611.29	7348000000	51.74	7348000000	
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%		7348000000	9,665.27	7348000000		7348000000	225.25
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%	6348000000	346.01	6348000000	29.29	6348000000	
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%		6348000000	2,260.61	6348000000		6348000000	52.68
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%		6348000000	1,280.24	6348000000	108.36	6348000000	
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%		6348000000	1,234.11	6348000000	104.46	6348000000	
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%		6348000000	715.09	6348000000	60.53	6348000000	
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%		6348000000	2,053.01	6348000000	173.77	6348000000	
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%		6348000000	1,176.44	6348000000	99.58	6348000000	
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%		7348000000	1,176.44	7348000000	99.58	7348000000	
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%		6348000000	1,384.05	6348000000	117.15	6348000000	
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%		6348000000	2,837.30	6348000000	240.15	6348000000	
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%	6348000000	3,183.31	6348000000	269.44	6348000000	
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%	7348000000	17,519.75	7348000000		7348000000	408.30
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%		6348000000	17,635.08	6348000000		6348000000	410.99
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%		7348000000	461.35	7348000000	39.05	7348000000	
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%		6348000000	530.55	6348000000	44.91	6348000000	
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%		7348000000	1,568.59	7348000000	132.77	7348000000	
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%		6348000000	1,303.31	6348000000	110.31	6348000000	
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%		6348000000	565.15	6348000000	47.84	6348000000	
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%		7348000000	2,272.15	7348000000	192.32	7348000000	
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%		6348000000	2,364.42	6348000000	200.13	6348000000	
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	6348000000	703.56	6348000000	59.55	6348000000	
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	7348000000	3,656.19	7348000000		7348000000	85.21
								6348000000	9,561.47	6348000000		6348000000	222.83

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation						
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	Account	444,314.14	Account	14,397.49	Account	6,390.58
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	6,505.03	6348000000		6348000000	151.60
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	6348000000	5,363.19	6348000000		6348000000	124.99
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	7348000000	3,010.31	7348000000		7348000000	70.16
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	6348000000	6,412.76	6348000000		6348000000	149.45
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	7348000000	3,217.91	7348000000		7348000000	74.99
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		6348000000	3,287.11	6348000000		6348000000	76.61
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		7348000000	392.15	7348000000	33.19	7348000000	
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	392.15	6348000000	33.19	6348000000	
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	2,399.02	6348000000	203.06	6348000000	
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	20,795.33	6348000000	1,760.15	6348000000	
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		6348000000	2,745.03	6348000000		6348000000	63.97
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		7348000000	1,222.58	7348000000	103.48	7348000000	
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	6348000000	1,234.11	6348000000	104.46	6348000000	
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	7348000000	11,499.14	7348000000		7348000000	267.99
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	13,321.47	6348000000		6348000000	310.46
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		6348000000	692.02	6348000000	58.57	6348000000	
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	334.48	7348000000	28.31	7348000000	
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	7348000000	1,072.64	7348000000		7348000000	25.00
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	1,130.31	6348000000		6348000000	26.34
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	1,672.39	6348000000	141.55	6348000000	
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	530.55	6348000000	44.91	6348000000	
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	2,006.87	6348000000	169.86	6348000000	
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	1,856.93	6348000000	157.17	6348000000	
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	1,107.24	6348000000	93.72	6348000000	
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	519.02	6348000000	43.93	6348000000	
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	6348000000	1,234.11	6348000000	104.46	6348000000	
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	7348000000	1,072.64	7348000000		7348000000	25.00
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	1,084.17	6348000000		6348000000	25.27
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	6348000000	53,412.73	6348000000		6348000000	1,244.79
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	7348000000	82,200.94	7348000000		7348000000	1,915.70
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	911.17	6348000000		6348000000	21.23
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		6348000000	18,546.25	6348000000	1,569.78	6348000000	
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		7348000000	461.35	7348000000	39.05	7348000000	
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	461.35	6348000000	39.05	6348000000	
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	6348000000	1,384.05	6348000000	117.15	6348000000	
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		7348000000	726.63	7348000000		7348000000	16.93
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	1,118.77	6348000000	94.69	6348000000	
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		6348000000	115.34	6348000000	9.76	6348000000	
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		7348000000	2,456.69	7348000000	207.94	7348000000	
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		6348000000	2,479.75	6348000000	209.89	6348000000	
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		7348000000	1,995.34	7348000000	168.89	7348000000	
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	6,758.77	6348000000	572.07	6348000000	
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	3,148.71	6348000000	266.51	6348000000	
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		6348000000	599.75	6348000000	50.76	6348000000	
								7348000000	761.23	7348000000	64.43	7348000000	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	444,314.14	Account	14,397.49	Account	6,390.58
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		6348000000	841.96	6348000000	71.27	6348000000	
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	3,067.97	6348000000	259.68	6348000000	
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		7348000000	3,979.14	7348000000	336.80	7348000000	
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		6348000000	4,048.34	6348000000	342.66	6348000000	
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		7348000000	1,095.70	7348000000	92.74	7348000000	
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		6348000000	1,856.93	6348000000	157.17	6348000000	
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	7348000000	392.15	7348000000		7348000000	9.14
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	6348000000	2,041.47	6348000000		6348000000	47.58
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	1,741.59	6348000000	147.41	6348000000	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	715.09	6348000000	60.53	6348000000	
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	322.94	6348000000	27.33	6348000000	
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	7348000000	5,813.00	7348000000		7348000000	135.47
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	6348000000	5,836.07	6348000000		6348000000	136.01
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	444,314.14 -	6348000000	14,397.49 -	6348000000	6,390.60 -
													-
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**					444314.14-		14397.49-		6390.6-
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**									
				23,381	Water								
				15,142	Sewer								
				38,523									

2009 Admin Allocations
7/31/2009
07312009

								1		2		3	
								All Admin		North Admin		South Admin	
				Total O&M fr GL 293 - AU's as noted				9001	(353,792.84)	6957	19,009.50	6960	10,928.82
										6958	234.22		
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	(353,792.84)	Account	19,243.72	Account	10,928.82
48 Est Water Sys	W	North	6597	87	0.23%	0.59%		6348000000	(799.00)	6348000000	113.52	6348000000	
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%		6348000000	(1,946.99)	6348000000	276.63	6348000000	
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%		7348000000	(3,186.83)	7348000000	452.78	7348000000	
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%		6348000000	(3,278.67)	6348000000	465.83	6348000000	
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%		7348000000	(137.76)	7348000000	19.57	7348000000	
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%		6348000000	(404.09)	6348000000	57.41	6348000000	
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%	7348000000	(1,138.81)	7348000000		7348000000	57.00
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%	6348000000	(1,138.81)	6348000000		6348000000	57.00
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%		6348000000	(2,341.90)	6348000000	332.73	6348000000	
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%		6348000000	(982.68)	6348000000	139.62	6348000000	
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%		7348000000	(6,098.13)	7348000000	866.41	7348000000	
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%		6348000000	(13,509.57)	6348000000	1,919.41	6348000000	
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%		6348000000	(1,607.19)	6348000000	228.35	6348000000	
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%		7348000000	(2,185.78)	7348000000	310.55	7348000000	
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%		6348000000	(2,185.78)	6348000000	310.55	6348000000	
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%		6348000000	(1,138.81)	6348000000	161.80	6348000000	
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%		7348000000	(486.75)	7348000000	69.16	7348000000	
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%	7348000000	(7,696.14)	7348000000		7348000000	385.21
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%		6348000000	(275.52)	6348000000	39.15	6348000000	
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%	6348000000	(1,800.05)	6348000000		6348000000	90.10
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%		6348000000	(1,019.42)	6348000000	144.84	6348000000	
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%		6348000000	(982.68)	6348000000	139.62	6348000000	
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%		6348000000	(569.40)	6348000000	80.90	6348000000	
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%		6348000000	(1,634.74)	6348000000	232.26	6348000000	
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%		6348000000	(936.76)	6348000000	133.09	6348000000	
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%		7348000000	(936.76)	7348000000	133.09	7348000000	
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%		6348000000	(1,102.07)	6348000000	156.58	6348000000	
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%		6348000000	(2,259.25)	6348000000	320.99	6348000000	
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%		6348000000	(2,534.77)	6348000000	360.13	6348000000	
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%	7348000000	(13,950.40)	7348000000		7348000000	698.25
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%	6348000000	(14,042.24)	6348000000		6348000000	702.85
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%		7348000000	(367.36)	7348000000	52.19	7348000000	
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%		6348000000	(422.46)	6348000000	60.02	6348000000	
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%		7348000000	(1,249.02)	7348000000	177.46	7348000000	
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%		6348000000	(1,037.78)	6348000000	147.45	6348000000	
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%		6348000000	(450.01)	6348000000	63.94	6348000000	
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%		7348000000	(1,809.24)	7348000000	257.05	7348000000	
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%		6348000000	(1,882.71)	6348000000	267.49	6348000000	
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%		6348000000	(560.22)	6348000000	79.59	6348000000	
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	7348000000	(2,911.31)	7348000000		7348000000	145.72

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation						
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	(7,613.48)	6348000000		6348000000	381.07
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	(5,179.74)	6348000000		6348000000	259.26
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	(4,270.53)	6348000000		6348000000	213.75
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	(2,397.01)	7348000000		7348000000	119.98
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	(5,106.27)	6348000000		6348000000	255.58
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	(2,562.32)	7348000000		7348000000	128.25
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	(2,617.42)	6348000000		6348000000	131.01
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	(312.25)	7348000000	44.36	7348000000	
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	(312.25)	6348000000	44.36	6348000000	
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	(1,910.26)	6348000000	271.41	6348000000	
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	(16,558.64)	6348000000	2,352.62	6348000000	
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	(2,185.78)	6348000000		6348000000	109.40
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	(973.50)	7348000000	138.31	7348000000	
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	(982.68)	6348000000	139.62	6348000000	
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	(9,156.39)	7348000000		7348000000	458.30
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	(10,607.45)	6348000000		6348000000	530.93
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	(551.04)	6348000000	78.29	6348000000	
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	(266.33)	7348000000	37.84	7348000000	
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	(854.11)	7348000000		7348000000	42.75
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	(900.03)	6348000000		6348000000	45.05
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	(1,331.67)	6348000000	189.20	6348000000	
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	(422.46)	6348000000	60.02	6348000000	
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	(1,598.01)	6348000000	227.04	6348000000	
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	(1,478.61)	6348000000	210.08	6348000000	
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	(881.66)	6348000000	125.26	6348000000	
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	(413.28)	6348000000	58.72	6348000000	
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	(982.68)	6348000000	139.62	6348000000	
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	(854.11)	7348000000		7348000000	42.75
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	(863.29)	6348000000		6348000000	43.21
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	(42,530.82)	6348000000		6348000000	2,128.76
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	(65,453.93)	7348000000		7348000000	3,276.12
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	(725.53)	6348000000		6348000000	36.31
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	(14,767.77)	6348000000	2,098.18	6348000000	
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	(367.36)	7348000000	52.19	7348000000	
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	(367.36)	6348000000	52.19	6348000000	
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	(1,102.07)	6348000000	156.58	6348000000	
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	(578.59)	7348000000		7348000000	28.96
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	(890.84)	6348000000	126.57	6348000000	
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	(91.84)	6348000000	13.05	6348000000	
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	(1,956.18)	7348000000	277.93	7348000000	
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	(1,974.55)	6348000000	280.54	6348000000	
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	(1,588.82)	7348000000	225.74	7348000000	
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	(5,381.79)	6348000000	764.63	6348000000	
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	(2,507.22)	6348000000	356.22	6348000000	
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	(477.56)	6348000000	67.85	6348000000	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation						
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		7348000000	(606.14)	7348000000	86.12	7348000000	
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		6348000000	(670.43)	6348000000	95.25	6348000000	
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	(2,442.93)	6348000000	347.09	6348000000	
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		7348000000	(3,168.46)	7348000000	450.17	7348000000	
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		6348000000	(3,223.56)	6348000000	458.00	6348000000	
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		7348000000	(872.47)	7348000000	123.96	7348000000	
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		6348000000	(1,478.61)	6348000000	210.08	6348000000	
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	7348000000	(312.25)	7348000000		7348000000	15.63
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	6348000000	(1,625.56)	6348000000		6348000000	81.36
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	(1,386.77)	6348000000	197.03	6348000000	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	(569.40)	6348000000	80.90	6348000000	
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	(257.15)	6348000000	36.54	6348000000	
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	7348000000	(4,628.70)	7348000000		7348000000	231.66
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	6348000000	(4,647.07)	6348000000		6348000000	232.60
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	(353,792.84) -	6348000000	19,243.72 -	6348000000	10,928.82 -
													-
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**					-353792.84-		19243.72-		10928.82-
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**					-		-		-
				23,381	Water								
				15,142	Sewer								
				38,523									

2009 Admin Allocations
8/31/2009
08312009

Total O&M fr GL 293 - AU's as noted →

								1		2		3	
								All Admin		North Admin		South Admin	
								9001	158,378.98	6957	15,335.08	6960	8,350.96
										6958	3,052.55		
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	158,378.98	Account	18,387.63	Account	8,350.96
48 Est Water Sys	W	North	6597	87	0.23%	0.59%		6348000000	357.68	6348000000	108.47	6348000000	
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%		6348000000	871.59	6348000000	264.32	6348000000	
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%		7348000000	1,426.62	7348000000	432.64	7348000000	
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%		6348000000	1,467.73	6348000000	445.10	6348000000	
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%		7348000000	61.67	7348000000	18.70	7348000000	
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%		6348000000	180.90	6348000000	54.86	6348000000	
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%	7348000000	509.80	7348000000		7348000000	43.55
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%	6348000000	509.80	6348000000		6348000000	43.55
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%		6348000000	1,048.38	6348000000	317.93	6348000000	
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%		6348000000	439.91	6348000000	133.41	6348000000	
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%		7348000000	2,729.89	7348000000	827.87	7348000000	
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%		6348000000	6,047.70	6348000000	1,834.03	6348000000	
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%		6348000000	719.47	6348000000	218.19	6348000000	
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%		7348000000	978.49	7348000000	296.74	7348000000	
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%		6348000000	978.49	6348000000	296.74	6348000000	
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%		6348000000	509.80	6348000000	154.60	6348000000	
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%		7348000000	217.90	7348000000	66.08	7348000000	
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%	7348000000	3,445.26	7348000000		7348000000	294.35
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%		6348000000	123.34	6348000000	37.40	6348000000	
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%	6348000000	805.81	6348000000		6348000000	68.84
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%		6348000000	456.35	6348000000	138.39	6348000000	
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%		6348000000	439.91	6348000000	133.41	6348000000	
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%		6348000000	254.90	6348000000	77.30	6348000000	
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%		6348000000	731.81	6348000000	221.93	6348000000	
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%		6348000000	419.35	6348000000	127.17	6348000000	
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%		7348000000	419.35	7348000000	127.17	7348000000	
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%		6348000000	493.35	6348000000	149.61	6348000000	
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%		6348000000	1,011.38	6348000000	306.71	6348000000	
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%		6348000000	1,134.71	6348000000	344.11	6348000000	
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%	7348000000	6,245.04	7348000000		7348000000	533.55
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%	6348000000	6,286.15	6348000000		6348000000	537.06
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%		7348000000	164.45	7348000000	49.87	7348000000	
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%		6348000000	189.12	6348000000	57.35	6348000000	
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%		7348000000	559.13	7348000000	169.56	7348000000	
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%		6348000000	464.58	6348000000	140.89	6348000000	
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%		6348000000	201.45	6348000000	61.09	6348000000	
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%		7348000000	809.92	7348000000	245.62	7348000000	
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%		6348000000	842.81	6348000000	255.59	6348000000	
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%		6348000000	250.79	6348000000	76.05	6348000000	
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	7348000000	1,303.28	7348000000		7348000000	111.35

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	158,378.98	Account	18,387.63	Account	8,350.96
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	3,408.25	6348000000		6348000000	291.19
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	2,318.76	6348000000		6348000000	198.10
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	1,911.75	6348000000		6348000000	163.33
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	1,073.05	7348000000		7348000000	91.68
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	2,285.87	6348000000		6348000000	195.29
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	1,147.05	7348000000		7348000000	98.00
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	1,171.72	6348000000		6348000000	100.11
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	139.78	7348000000	42.39	7348000000	
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	139.78	6348000000	42.39	6348000000	
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	855.15	6348000000	259.33	6348000000	
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	7,412.64	6348000000	2,247.96	6348000000	
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	978.49	6348000000		6348000000	83.60
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	435.80	7348000000	132.16	7348000000	
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	439.91	6348000000	133.41	6348000000	
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	4,098.95	7348000000		7348000000	350.20
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	4,748.53	6348000000		6348000000	405.69
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	246.68	6348000000	74.81	6348000000	
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	119.23	7348000000	36.16	7348000000	
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	382.35	7348000000		7348000000	32.67
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	402.91	6348000000		6348000000	34.42
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	596.14	6348000000	180.78	6348000000	
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	189.12	6348000000	57.35	6348000000	
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	715.36	6348000000	216.94	6348000000	
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	661.92	6348000000	200.73	6348000000	
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	394.68	6348000000	119.69	6348000000	
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	185.01	6348000000	56.11	6348000000	
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	439.91	6348000000	133.41	6348000000	
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	382.35	7348000000		7348000000	32.67
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	386.46	6348000000		6348000000	33.02
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	19,039.35	6348000000		6348000000	1,626.64
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	29,301.12	7348000000		7348000000	2,503.36
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	324.79	6348000000		6348000000	27.75
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	6,610.94	6348000000	2,004.84	6348000000	
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	164.45	7348000000	49.87	7348000000	
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	164.45	6348000000	49.87	6348000000	
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	493.35	6348000000	149.61	6348000000	
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	259.01	7348000000		7348000000	22.13
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	398.79	6348000000	120.94	6348000000	
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	41.11	6348000000	12.47	6348000000	
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	875.70	7348000000	265.57	7348000000	
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	883.93	6348000000	268.06	6348000000	
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	711.25	7348000000	215.69	7348000000	
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	2,409.21	6348000000	730.62	6348000000	
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	1,122.38	6348000000	340.37	6348000000	
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	213.79	6348000000	64.83	6348000000	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation						
								Account	158,378.98	Account	18,387.63	Account	8,350.96
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		7348000000	271.34	7348000000	82.29	7348000000	
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		6348000000	300.12	6348000000	91.02	6348000000	
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	1,093.60	6348000000	331.65	6348000000	
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		7348000000	1,418.39	7348000000	430.14	7348000000	
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		6348000000	1,443.06	6348000000	437.62	6348000000	
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		7348000000	390.57	7348000000	118.44	7348000000	
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		6348000000	661.92	6348000000	200.73	6348000000	
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	7348000000	139.78	7348000000		7348000000	11.94
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	6348000000	727.70	6348000000		6348000000	62.17
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	620.80	6348000000	188.26	6348000000	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	254.90	6348000000	77.30	6348000000	
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	115.12	6348000000	34.92	6348000000	
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	7348000000	2,072.09	7348000000		7348000000	177.02
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	6348000000	2,080.31	6348000000		6348000000	177.73
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	158,378.98 -	6348000000	18,387.63 -	6348000000	8,350.96 -
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**					158378.98-		18387.63-		8350.96-
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**					-		-		-
				23,381	Water								
				15,142	Sewer								
				38,523									

2009 Admin Allocations
9/30/2009
09302009

Total O&M & Pay Taxes fr GL 293 - AU's as noted →

								1		2		3		
								All Admin		North Admin		South Admin		
								9001	70,074.82	6957	16,005.65	6960	6,045.46	
										6958	110.47			
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
48 Est Water Sys	W	North	6597	87	0.23%	0.59%		Account	70,074.82	Account	16,116.12	Account	6,045.46	92,236.40
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%		6348000000	158.26	6348000000	95.07	6348000000		
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%		6348000000	385.64	6348000000	231.67	6348000000		
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%		7348000000	631.21	7348000000	379.19	7348000000		
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%		6348000000	649.40	6348000000	390.12	6348000000		
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%		7348000000	27.29	7348000000	16.39	7348000000		
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%	6348000000	80.04	6348000000	48.08	6348000000		
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%	7348000000	225.56	7348000000		7348000000	31.53	
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%		6348000000	225.56	6348000000		6348000000	31.53	
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%		6348000000	463.85	6348000000	278.66	6348000000		
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%		6348000000	194.64	6348000000	116.93	6348000000		
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%		7348000000	1,207.84	7348000000	725.60	7348000000		
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%		6348000000	2,675.81	6348000000	1,607.46	6348000000		
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%		6348000000	318.33	6348000000	191.23	6348000000		
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%		7348000000	432.93	7348000000	260.08	7348000000		
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%		6348000000	432.93	6348000000	260.08	6348000000		
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%		6348000000	225.56	6348000000	135.50	6348000000		
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%	7348000000	96.41	7348000000	57.92	7348000000		
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%		7348000000	1,524.35	7348000000		7348000000	213.08	
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%	6348000000	54.57	6348000000	32.78	6348000000		
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%		6348000000	356.53	6348000000		6348000000	49.84	
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%		6348000000	201.91	6348000000	121.30	6348000000		
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%		6348000000	194.64	6348000000	116.93	6348000000		
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%		6348000000	112.78	6348000000	67.75	6348000000		
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%		6348000000	323.79	6348000000	194.51	6348000000		
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%		6348000000	185.54	6348000000	111.46	6348000000		
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%		7348000000	185.54	7348000000	111.46	7348000000		
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%		6348000000	218.28	6348000000	131.13	6348000000		
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%		6348000000	447.48	6348000000	268.82	6348000000		
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%	6348000000	502.05	6348000000	301.60	6348000000		
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%	7348000000	2,763.12	7348000000		7348000000	386.25	
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%		6348000000	2,781.31	6348000000		6348000000	388.79	
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%		7348000000	72.76	7348000000	43.71	7348000000		
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%		6348000000	83.68	6348000000	50.27	6348000000		
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%		7348000000	247.39	7348000000	148.62	7348000000		
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%		6348000000	205.55	6348000000	123.48	6348000000		
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%		6348000000	89.13	6348000000	53.55	6348000000		
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%		7348000000	358.35	7348000000	215.27	7348000000		
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%		6348000000	372.90	6348000000	224.02	6348000000		
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	6348000000	110.96	6348000000	66.66	6348000000		
								7348000000	576.64	7348000000		7348000000	80.61	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	1,507.98	6348000000		6348000000	210.80	
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	1,025.94	6348000000		6348000000	143.41	
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	845.85	6348000000		6348000000	118.24	
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	474.77	7348000000		7348000000	66.37	
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	1,011.39	6348000000		6348000000	141.38	
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	507.51	7348000000		7348000000	70.94	
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	518.43	6348000000		6348000000	72.47	
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	61.85	7348000000	37.15	7348000000		
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	61.85	6348000000	37.15	6348000000		
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	378.36	6348000000	227.30	6348000000		
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	3,279.73	6348000000	1,970.26	6348000000		
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	432.93	6348000000		6348000000	60.52	
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	192.82	7348000000	115.83	7348000000		
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	194.64	6348000000	116.93	6348000000		
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	1,813.58	7348000000		7348000000	253.52	
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	2,100.99	6348000000		6348000000	293.69	
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	109.14	6348000000	65.57	6348000000		
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	52.75	7348000000	31.69	7348000000		
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	169.17	7348000000		7348000000	23.65	
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	178.27	6348000000		6348000000	24.92	
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	263.76	6348000000	158.45	6348000000		
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	83.68	6348000000	50.27	6348000000		
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	316.51	6348000000	190.14	6348000000		
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	292.87	6348000000	175.94	6348000000		
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	174.63	6348000000	104.91	6348000000		
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	81.86	6348000000	49.17	6348000000		
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	194.64	6348000000	116.93	6348000000		
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	169.17	7348000000		7348000000	23.65	
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	170.99	6348000000		6348000000	23.90	
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	8,423.97	6348000000		6348000000	1,177.56	
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	12,964.29	7348000000		7348000000	1,812.24	
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	143.70	6348000000		6348000000	20.09	
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	2,925.01	6348000000	1,757.17	6348000000		
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	72.76	7348000000	43.71	7348000000		
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	72.76	6348000000	43.71	6348000000		
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	218.28	6348000000	131.13	6348000000		
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	114.60	7348000000		7348000000	16.02	
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	176.45	6348000000	106.00	6348000000		
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	18.19	6348000000	10.93	6348000000		
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	387.46	7348000000	232.76	7348000000		
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	391.09	6348000000	234.94	6348000000		
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	314.69	7348000000	189.05	7348000000		
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	1,065.96	6348000000	640.36	6348000000		
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	496.60	6348000000	298.33	6348000000		
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	94.59	6348000000	56.82	6348000000		

Account	70,074.82	Account	16,116.12	Account	6,045.46	92,236.40

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation								
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		7348000000	120.06	7348000000	72.12	7348000000		92,236.40	
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		6348000000	132.79	6348000000	79.77	6348000000			
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	483.86	6348000000	290.68	6348000000			
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		7348000000	627.57	7348000000	377.00	7348000000			
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		6348000000	638.48	6348000000	383.56	6348000000			
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		7348000000	172.81	7348000000	103.81	7348000000			
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		6348000000	292.87	6348000000	175.94	6348000000			
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	7348000000	61.85	7348000000		7348000000	8.65		
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	6348000000	321.97	6348000000		6348000000	45.01		
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	274.67	6348000000	165.01	6348000000			
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	112.78	6348000000	67.75	6348000000			
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	50.93	6348000000	30.58	6348000000			
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	7348000000	916.78	7348000000		7348000000	128.14		
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	6348000000	920.43	6348000000		6348000000	128.66		
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	70,074.82	- 6348000000	16,116.12	- 6348000000	6,045.46	-	
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**		**Total debits**	**92,236.40**		70074.82-		16116.12-		6045.46-		
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**											
				23,381	Water										
				15,142	Sewer										
				38,523											

2009 Admin Allocations
10/31/2009
10312009

Total O&M & Pay Taxes fr GL 293 - AU's as noted →

								1		2		3		
								All Admin		North Admin		South Admin		
								9001	218,229.31	6957	19,331.68	6960	11,815.74	
										6958	1,815.41			
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	218,229.31	Account	21,147.09	Account	11,815.74	251,192.14
48 Est Water Sys	W	North	6597	87	0.23%	0.59%		6348000000	492.85	6348000000	124.75	6348000000		
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%		6348000000	1,200.96	6348000000	303.99	6348000000		
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%		7348000000	1,965.72	7348000000	497.56	7348000000		
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%		6348000000	2,022.37	6348000000	511.90	6348000000		
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%		7348000000	84.97	7348000000	21.51	7348000000		
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%		6348000000	249.26	6348000000	63.09	6348000000		
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%	7348000000	702.45	7348000000		7348000000	61.63	
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%	6348000000	702.45	6348000000		6348000000	61.63	
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%		6348000000	1,444.55	6348000000	365.64	6348000000		
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%		6348000000	606.15	6348000000	153.43	6348000000		
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%		7348000000	3,761.50	7348000000	952.11	7348000000		
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%		6348000000	8,333.08	6348000000	2,109.26	6348000000		
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%		6348000000	991.36	6348000000	250.93	6348000000		
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%		7348000000	1,348.25	7348000000	341.27	7348000000		
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%		6348000000	1,348.25	6348000000	341.27	6348000000		
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%		6348000000	702.45	6348000000	177.80	6348000000		
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%		7348000000	300.24	7348000000	76.00	7348000000		
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%	7348000000	4,747.19	7348000000		7348000000	416.47	
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%		6348000000	169.95	6348000000	43.02	6348000000		
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%	6348000000	1,110.32	6348000000		6348000000	97.41	
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%		6348000000	628.80	6348000000	159.16	6348000000		
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%		6348000000	606.15	6348000000	153.43	6348000000		
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%		6348000000	351.22	6348000000	88.90	6348000000		
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%		6348000000	1,008.35	6348000000	255.23	6348000000		
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%		6348000000	577.82	6348000000	146.26	6348000000		
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%		7348000000	577.82	7348000000	146.26	7348000000		
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%		6348000000	679.79	6348000000	172.07	6348000000		
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%		6348000000	1,393.57	6348000000	352.74	6348000000		
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%		6348000000	1,563.52	6348000000	395.76	6348000000		
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%	7348000000	8,605.00	7348000000		7348000000	754.92	
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%	6348000000	8,661.65	6348000000		6348000000	759.89	
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%		7348000000	226.60	7348000000	57.36	7348000000		
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%		6348000000	260.59	6348000000	65.96	6348000000		
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%		7348000000	770.43	7348000000	195.01	7348000000		
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%		6348000000	640.13	6348000000	162.03	6348000000		
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%		6348000000	277.58	6348000000	70.26	6348000000		
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%		7348000000	1,115.99	7348000000	282.48	7348000000		
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%		6348000000	1,161.31	6348000000	293.95	6348000000		
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%		6348000000	345.56	6348000000	87.47	6348000000		
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	7348000000	1,795.78	7348000000		7348000000	157.54	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	4,696.21	6348000000		6348000000	412.00	
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	3,195.01	6348000000		6348000000	280.30	
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	2,634.18	6348000000		6348000000	231.10	
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	1,478.54	7348000000		7348000000	129.71	
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	3,149.69	6348000000		6348000000	276.32	
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	1,580.51	7348000000		7348000000	138.66	
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	1,614.50	6348000000		6348000000	141.64	
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	192.61	7348000000	48.75	7348000000		
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	192.61	6348000000	48.75	6348000000		
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	1,178.30	6348000000	298.25	6348000000		
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	10,213.83	6348000000	2,585.31	6348000000		
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	1,348.25	6348000000		6348000000	118.28	
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	600.48	7348000000	151.99	7348000000		
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	606.15	6348000000	153.43	6348000000		
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	5,647.91	7348000000		7348000000	495.49	
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	6,542.97	6348000000		6348000000	574.01	
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	339.89	6348000000	86.03	6348000000		
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	164.28	7348000000	41.58	7348000000		
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	526.84	7348000000		7348000000	46.22	
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	555.16	6348000000		6348000000	48.70	
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	821.41	6348000000	207.91	6348000000		
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	260.59	6348000000	65.96	6348000000		
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	985.69	6348000000	249.50	6348000000		
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	912.05	6348000000	230.86	6348000000		
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	543.83	6348000000	137.65	6348000000		
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	254.92	6348000000	64.53	6348000000		
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	606.15	6348000000	153.43	6348000000		
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	526.84	7348000000		7348000000	46.22	
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	532.50	6348000000		6348000000	46.72	
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	26,234.20	6348000000		6348000000	2,301.52	
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	40,373.81	7348000000		7348000000	3,541.99	
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	447.53	6348000000		6348000000	39.26	
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	9,109.17	6348000000	2,305.70	6348000000		
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	226.60	7348000000	57.36	7348000000		
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	226.60	6348000000	57.36	6348000000		
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	679.79	6348000000	172.07	6348000000		
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	356.89	7348000000		7348000000	31.31	
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	549.50	6348000000	139.09	6348000000		
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	56.65	6348000000	14.34	6348000000		
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	1,206.63	7348000000	305.42	7348000000		
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	1,217.96	6348000000	308.29	6348000000		
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	980.03	7348000000	248.06	7348000000		
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	3,319.64	6348000000	840.26	6348000000		
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	1,546.52	6348000000	391.45	6348000000		
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	294.58	6348000000	74.56	6348000000		

								Account	218,229.31	Account	21,147.09	Account	11,815.74	251,192.14

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		Account	218,229.31	Account	21,147.09	Account	11,815.74	251,192.14
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		7348000000	373.88	6348000000	94.64	7348000000		
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	413.54	6348000000	104.67	6348000000		
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		6348000000	1,506.87	6348000000	381.42	6348000000		
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		7348000000	1,954.39	7348000000	494.69	7348000000		
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		6348000000	1,988.38	6348000000	503.30	6348000000		
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		7348000000	538.17	7348000000	136.22	7348000000		
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	6348000000	912.05	6348000000	230.86	6348000000		
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	7348000000	192.61	7348000000		7348000000	16.90	
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	1,002.69	6348000000		6348000000	87.97	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	855.40	6348000000	216.52	6348000000		
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	351.22	6348000000	88.90	6348000000		
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	6348000000	158.62	6348000000	40.12	6348000000		
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	7348000000	2,855.07	7348000000		7348000000	250.46	
								6348000000	2,866.44	6348000000		6348000000	251.47	
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	218,229.31 -	6348000000	21,147.09 -	6348000000	11,815.74 -	
									-		-		-	
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**		**Total debits**	**251,192.14**		218229.31-		21147.09-		11815.74-	
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**					-		-		-	
				23,381	Water									
				15,142	Sewer									
				38,523										

2009 Admin Allocations
11/30/2009
11302009

									1		2		3		
									All Admin		North Admin		South Admin		
						Total O&M & Pay Taxes fr GL 293 - AU's as noted	→		9001	164,963.70	6957	11,900.59	6960	10,661.00	
											6958	60.40			
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation		Account	164,963.70	Account	11,960.99	Account	10,661.00	187,585.69
48 Est Water Sys	W	North	6597	87	0.23%	0.59%			6348000000	372.55	6348000000	70.56	6348000000		
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%			6348000000	907.83	6348000000	171.94	6348000000		
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%			7348000000	1,485.93	7348000000	281.43	7348000000		
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%			6348000000	1,528.75	6348000000	289.54	6348000000		
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%			7348000000	64.23	7348000000	12.17	7348000000		
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%			6348000000	188.42	6348000000	35.69	6348000000		
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%		7348000000	530.99	7348000000		7348000000	55.60	
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%		6348000000	530.99	6348000000		6348000000	55.60	
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%			6348000000	1,091.96	6348000000	206.81	6348000000		
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%			6348000000	458.20	6348000000	86.78	6348000000		
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%			7348000000	2,843.39	7348000000	538.52	7348000000		
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%			6348000000	6,299.14	6348000000	1,193.02	6348000000		
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%			6348000000	749.39	6348000000	141.93	6348000000		
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%			7348000000	1,019.17	7348000000	193.02	7348000000		
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%			6348000000	1,019.17	6348000000	193.02	6348000000		
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%			6348000000	530.99	6348000000	100.57	6348000000		
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%			7348000000	226.96	7348000000	42.98	7348000000		
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%		7348000000	3,588.49	7348000000		7348000000	375.77	
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%			6348000000	128.47	6348000000	24.33	6348000000		
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%		6348000000	839.31	6348000000		6348000000	87.89	
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%			6348000000	475.33	6348000000	90.02	6348000000		
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%			6348000000	458.20	6348000000	86.78	6348000000		
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%			6348000000	265.50	6348000000	50.28	6348000000		
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%			6348000000	762.23	6348000000	144.36	6348000000		
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%			6348000000	436.79	6348000000	82.72	6348000000		
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%			7348000000	436.79	7348000000	82.72	7348000000		
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%			6348000000	513.87	6348000000	97.32	6348000000		
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%			6348000000	1,053.42	6348000000	199.51	6348000000		
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%			6348000000	1,181.89	6348000000	223.84	6348000000		
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%		7348000000	6,504.68	7348000000		7348000000	681.14	
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%		6348000000	6,547.50	6348000000		6348000000	685.62	
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%			7348000000	171.29	7348000000	32.44	7348000000		
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%			6348000000	196.98	6348000000	37.31	6348000000		
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%			7348000000	582.38	7348000000	110.30	7348000000		
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%			6348000000	483.89	6348000000	91.65	6348000000		
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%			6348000000	209.83	6348000000	39.74	6348000000		
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%			7348000000	843.60	7348000000	159.77	7348000000		
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%			6348000000	877.85	6348000000	166.26	6348000000		
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%			6348000000	261.22	6348000000	49.47	6348000000		

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	7348000000	1,357.46	7348000000		7348000000	142.15	
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	3,549.95	6348000000		6348000000	371.73	
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	2,415.17	6348000000		6348000000	252.90	
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	1,991.23	6348000000		6348000000	208.51	
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	1,117.66	7348000000		7348000000	117.04	
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	2,380.91	6348000000		6348000000	249.32	
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	1,194.74	7348000000		7348000000	125.11	
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	1,220.43	6348000000		6348000000	127.80	
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	145.60	7348000000	27.57	7348000000		
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	145.60	6348000000	27.57	6348000000		
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	890.70	6348000000	168.69	6348000000		
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	7,720.83	6348000000	1,462.28	6348000000		
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	1,019.17	6348000000		6348000000	106.72	
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	453.91	7348000000	85.97	7348000000		
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	458.20	6348000000	86.78	6348000000		
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	4,269.37	7348000000		7348000000	447.07	
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	4,945.96	6348000000		6348000000	517.92	
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	256.93	6348000000	48.66	6348000000		
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	124.18	7348000000	23.52	7348000000		
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	398.25	7348000000		7348000000	41.70	
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	419.66	6348000000		6348000000	43.94	
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	620.92	6348000000	117.60	6348000000		
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	196.98	6348000000	37.31	6348000000		
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	745.11	6348000000	141.12	6348000000		
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	689.44	6348000000	130.57	6348000000		
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	411.09	6348000000	77.86	6348000000		
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	192.70	6348000000	36.50	6348000000		
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	458.20	6348000000	86.78	6348000000		
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	398.25	7348000000		7348000000	41.70	
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	402.53	6348000000		6348000000	42.15	
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	19,830.93	6348000000		6348000000	2,076.60	
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	30,519.33	7348000000		7348000000	3,195.83	
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	338.29	6348000000		6348000000	35.42	
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	6,885.80	6348000000	1,304.13	6348000000		
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	171.29	7348000000	32.44	7348000000		
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	171.29	6348000000	32.44	6348000000		
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	513.87	6348000000	97.32	6348000000		
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	269.78	7348000000		7348000000	28.25	
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	415.37	6348000000	78.67	6348000000		
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	42.82	6348000000	8.11	6348000000		
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	912.11	7348000000	172.75	7348000000		
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	920.68	6348000000	174.37	6348000000		
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	740.82	7348000000	140.31	7348000000		
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	2,509.38	6348000000	475.26	6348000000		

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		Account	164,963.70	Account	11,960.99	Account	10,661.00	187,585.69
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	1,169.04	6348000000	221.41	6348000000		
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		6348000000	222.68	6348000000	42.17	6348000000		
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		7348000000	282.63	7348000000	53.53	7348000000		
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	312.60	6348000000	59.20	6348000000		
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		6348000000	1,139.07	6348000000	215.73	6348000000		
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		7348000000	1,477.36	7348000000	279.80	7348000000		
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		6348000000	1,503.06	6348000000	284.67	6348000000		
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		7348000000	406.81	7348000000	77.05	7348000000		
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	6348000000	689.44	6348000000	130.57	6348000000		
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	7348000000	145.60	7348000000		7348000000	15.25	
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	757.95	6348000000		6348000000	79.37	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	646.61	6348000000	122.46	6348000000		
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	265.50	6348000000	50.28	6348000000		
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	6348000000	119.90	6348000000	22.74	6348000000		
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	7348000000	2,158.19	7348000000		7348000000	226.00	
								6348000000	2,166.80	6348000000		6348000000	226.90	
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	164,963.70 -	6348000000	11,960.99 -	6348000000	10,661.00 -	
									-		-		-	
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**			**Total debits**	**187,585.69**	164963.7-		11960.99-		10661-	
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**										
									-		-		-	
				23,381	Water									
				15,142	Sewer									
				38,523										

2009 Admin Allocations
12/31/2009
12312009

									1		2		3		
									All Admin		North Admin		South Admin		
							Total O&M & Pay Taxes fr GL 293 - AU's as noted	→	9001	138,278.46	6957	8,456.08	6960	10,577.40	
											6958	108.88			
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation		Account	138,278.46	Account	8,564.96	Account	10,577.40	157,420.82
48 Est Water Sys	W	North	6597	87	0.23%	0.59%			6348000000	312.29	6348000000	50.53	6348000000		
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%			6348000000	760.97	6348000000	123.12	6348000000		
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%			7348000000	1,245.56	7348000000	201.52	7348000000		
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%			6348000000	1,281.45	6348000000	207.33	6348000000		
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%			7348000000	53.84	7348000000	8.71	7348000000		
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%			6348000000	157.94	6348000000	25.55	6348000000		
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%		7348000000	445.10	7348000000		7348000000	55.17	
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%		6348000000	445.10	6348000000		6348000000	55.17	
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%			6348000000	915.32	6348000000	148.09	6348000000		
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%			6348000000	384.08	6348000000	62.14	6348000000		
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%			7348000000	2,383.43	7348000000	385.62	7348000000		
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%			6348000000	5,280.16	6348000000	854.29	6348000000		
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%			6348000000	628.16	6348000000	101.63	6348000000		
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%			7348000000	854.30	7348000000	138.22	7348000000		
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%			6348000000	854.30	6348000000	138.22	6348000000		
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%			6348000000	445.10	6348000000	72.01	6348000000		
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%			7348000000	190.24	7348000000	30.78	7348000000		
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%		7348000000	3,008.00	7348000000		7348000000	372.82	
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%			6348000000	107.69	6348000000	17.42	6348000000		
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%		6348000000	703.54	6348000000		6348000000	87.20	
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%			6348000000	398.43	6348000000	64.46	6348000000		
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%			6348000000	384.08	6348000000	62.14	6348000000		
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%			6348000000	222.55	6348000000	36.01	6348000000		
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%			6348000000	638.93	6348000000	103.37	6348000000		
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%			6348000000	366.13	6348000000	59.24	6348000000		
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%			7348000000	366.13	7348000000	59.24	7348000000		
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%			6348000000	430.74	6348000000	69.69	6348000000		
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%			6348000000	883.02	6348000000	142.87	6348000000		
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%			6348000000	990.70	6348000000	160.29	6348000000		
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%		7348000000	5,452.46	7348000000		7348000000	675.80	
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%		6348000000	5,488.35	6348000000		6348000000	680.25	
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%			7348000000	143.58	7348000000	23.23	7348000000		
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%			6348000000	165.12	6348000000	26.71	6348000000		
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%			7348000000	488.17	7348000000	78.98	7348000000		
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%			6348000000	405.61	6348000000	65.63	6348000000		
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%			6348000000	175.89	6348000000	28.46	6348000000		
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%			7348000000	707.13	7348000000	114.41	7348000000		
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%			6348000000	735.85	6348000000	119.05	6348000000		
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%			6348000000	218.96	6348000000	35.43	6348000000		
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%		7348000000	1,137.87	7348000000		7348000000	141.03	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	Account	6348000000	2,975.70	6348000000		6348000000	368.82
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	Account	6348000000	2,024.48	6348000000		6348000000	250.92
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	Account	6348000000	1,669.12	6348000000		6348000000	206.88
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	Account	7348000000	936.86	7348000000		7348000000	116.12
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	Account	6348000000	1,995.76	6348000000		6348000000	247.36
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	Account	7348000000	1,001.47	7348000000		7348000000	124.13
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	Account	6348000000	1,023.01	6348000000		6348000000	126.80
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		Account	7348000000	122.04	7348000000	19.75	7348000000	
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		Account	6348000000	122.04	6348000000	19.75	6348000000	
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		Account	6348000000	746.62	6348000000	120.80	6348000000	
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		Account	6348000000	6,471.88	6348000000	1,047.10	6348000000	
Orange Hill	W	South	6436	238	0.62%		1.00%	Account	6348000000	854.30	6348000000		6348000000	105.89
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		Account	7348000000	380.49	7348000000	61.56	7348000000	
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		Account	6348000000	384.08	6348000000	62.14	6348000000	
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	Account	7348000000	3,578.74	7348000000		7348000000	443.56
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	Account	6348000000	4,145.88	6348000000		6348000000	513.85
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		Account	6348000000	215.37	6348000000	34.85	6348000000	
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		Account	7348000000	104.10	7348000000	16.84	7348000000	
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	Account	7348000000	333.82	7348000000		7348000000	41.38
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	Account	6348000000	351.77	6348000000		6348000000	43.60
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		Account	6348000000	520.48	6348000000	84.21	6348000000	
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		Account	6348000000	165.12	6348000000	26.71	6348000000	
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		Account	6348000000	624.57	6348000000	101.05	6348000000	
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		Account	6348000000	577.91	6348000000	93.50	6348000000	
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		Account	6348000000	344.59	6348000000	55.75	6348000000	
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		Account	6348000000	161.53	6348000000	26.13	6348000000	
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		Account	6348000000	384.08	6348000000	62.14	6348000000	
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	Account	7348000000	333.82	7348000000		7348000000	41.38
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	Account	6348000000	337.41	6348000000		6348000000	41.82
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	Account	6348000000	16,622.99	6348000000		6348000000	2,060.31
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	Account	7348000000	25,582.39	7348000000		7348000000	3,170.77
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	Account	6348000000	283.57	6348000000		6348000000	35.15
Silver Lake	W	North	6420	1608	4.17%	10.90%		Account	6348000000	5,771.92	6348000000	933.85	6348000000	
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		Account	7348000000	143.58	7348000000	23.23	7348000000	
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		Account	6348000000	143.58	6348000000	23.23	6348000000	
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		Account	6348000000	430.74	6348000000	69.69	6348000000	
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	Account	7348000000	226.14	7348000000		7348000000	28.03
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		Account	6348000000	348.18	6348000000	56.33	6348000000	
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		Account	6348000000	35.90	6348000000	5.81	6348000000	
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		Account	7348000000	764.56	7348000000	123.70	7348000000	
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		Account	6348000000	771.74	6348000000	124.86	6348000000	
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		Account	7348000000	620.98	7348000000	100.47	7348000000	
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		Account	6348000000	2,103.45	6348000000	340.32	6348000000	
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		Account	6348000000	979.93	6348000000	158.55	6348000000	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		Account	138,278.46	Account	8,564.96	Account	10,577.40	157,420.82
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		6348000000	186.65	6348000000	30.20	6348000000		
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		7348000000	236.91	7348000000	38.33	7348000000		
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	262.03	6348000000	42.40	6348000000		
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		6348000000	954.81	6348000000	154.48	6348000000		
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		7348000000	1,238.38	7348000000	200.36	7348000000		
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		6348000000	1,259.92	6348000000	203.84	6348000000		
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		7348000000	341.00	7348000000	55.17	7348000000		
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	6348000000	577.91	6348000000	93.50	6348000000		
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	7348000000	122.04	7348000000		7348000000	15.13	
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	635.34	6348000000		6348000000	78.75	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	542.02	6348000000	87.69	6348000000		
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	222.55	6348000000	36.01	6348000000		
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	6348000000	100.51	6348000000	16.27	6348000000		
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	7348000000	1,809.14	7348000000		7348000000	224.19	
								6348000000	1,816.29	6348000000		6348000000	225.12	
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	138,278.46 -	6348000000	8,564.96 -	6348000000	10,577.40 -	
									-		-		-	
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**			**Total debits**	**157,420.82**	138278.46-		8564.96-		10577.4-	
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**					-		-		-	
				23,381	Water									
				15,142	Sewer									
				38,523										

2009 Admin Allocations
12/31/2009
12312009

Allocate Holland and Knight Legal Invoices

Total O&M & Pay Taxes fr GL 293 - AU's as noted →

									1		2		3	
									All Admin		**North Admin**		**South Admin**	
									9001	17,685.53	**6957**	-	**6960**	-
											6958	-		
System		**Region**	**A/U #**	**12/31/2008 Customer Count**	**All Admin Percent Allocation**	**North Admin % Allocation**	**South Admin % Allocation**		Account	17,685.53	Account	-	Account	-	17,685.53
48 Est Water Sys	W	North	6597	87	0.23%	0.59%			6348000000	39.94	6348000000	-	6348000000		
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%			6348000000	97.33	6348000000	-	6348000000		
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%			7348000000	159.30	7348000000	-	7348000000		
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%			6348000000	163.90	6348000000	-	6348000000		
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%			7348000000	6.89	7348000000	-	7348000000		
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%			6348000000	20.20	6348000000	-	6348000000		
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%		7348000000	56.93	7348000000		7348000000	-	
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%		6348000000	56.93	6348000000		6348000000	-	
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%			6348000000	117.07	6348000000	-	6348000000		
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%			6348000000	49.12	6348000000	-	6348000000		
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%			7348000000	304.84	7348000000	-	7348000000		
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%			6348000000	675.32	6348000000	-	6348000000		
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%			6348000000	80.34	6348000000	-	6348000000		
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%			7348000000	109.26	7348000000	-	7348000000		
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%			6348000000	109.26	6348000000	-	6348000000		
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%			6348000000	56.93	6348000000	-	6348000000		
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%			7348000000	24.33	7348000000	-	7348000000		
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%		7348000000	384.72	7348000000		7348000000	-	
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%			6348000000	13.77	6348000000	-	6348000000		
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%		6348000000	89.98	6348000000		6348000000	-	
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%			6348000000	50.96	6348000000	-	6348000000		
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%			6348000000	49.12	6348000000	-	6348000000		
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%			6348000000	28.46	6348000000	-	6348000000		
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%			6348000000	81.72	6348000000	-	6348000000		
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%			6348000000	46.83	6348000000	-	6348000000		
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%			7348000000	46.83	7348000000	-	7348000000		
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%			6348000000	55.09	6348000000	-	6348000000		
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%			6348000000	112.94	6348000000	-	6348000000		
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%			6348000000	126.71	6348000000	-	6348000000		
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%		7348000000	697.36	7348000000		7348000000	-	
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%		6348000000	701.95	6348000000		6348000000	-	
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%			7348000000	18.36	7348000000	-	7348000000		
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%			6348000000	21.12	6348000000	-	6348000000		
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%			7348000000	62.44	7348000000	-	7348000000		
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%			6348000000	51.88	6348000000	-	6348000000		
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%			6348000000	22.50	6348000000	-	6348000000		
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%			7348000000	90.44	7348000000	-	7348000000		
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%			6348000000	94.11	6348000000	-	6348000000		
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%			6348000000	28.00	6348000000	-	6348000000		
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%		7348000000	145.53	7348000000		7348000000	-	

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	17,685.53	Account	-	Account	-	17,685.53
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	380.59	6348000000		6348000000	-	
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	258.93	6348000000		6348000000	-	
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	213.48	6348000000		6348000000	-	
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	119.82	7348000000		7348000000	-	
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	255.25	6348000000		6348000000	-	
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	128.09	7348000000		7348000000	-	
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	130.84	6348000000		6348000000	-	
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	15.61	7348000000	-	7348000000		
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	15.61	6348000000	-	6348000000		
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	95.49	6348000000	-	6348000000		
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	827.74	6348000000	-	6348000000		
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	109.26	6348000000		6348000000	-	
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	48.66	7348000000	-	7348000000		
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	49.12	6348000000	-	6348000000		
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	457.71	7348000000		7348000000	-	
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	530.25	6348000000		6348000000	-	
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	27.55	6348000000	-	6348000000		
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	13.31	7348000000	-	7348000000		
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	42.70	7348000000		7348000000	-	
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	44.99	6348000000		6348000000	-	
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	66.57	6348000000	-	6348000000		
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	21.12	6348000000	-	6348000000		
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	79.88	6348000000	-	6348000000		
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	73.91	6348000000	-	6348000000		
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	44.07	6348000000	-	6348000000		
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	20.66	6348000000	-	6348000000		
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	49.12	6348000000	-	6348000000		
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	42.70	7348000000		7348000000	-	
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	43.15	6348000000		6348000000	-	
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	2,126.05	6348000000		6348000000	-	
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	3,271.94	7348000000		7348000000	-	
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	36.27	6348000000		6348000000	-	
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	738.22	6348000000	-	6348000000		
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	18.36	7348000000	-	7348000000		
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	18.36	6348000000	-	6348000000		
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	55.09	6348000000	-	6348000000		
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	28.92	7348000000		7348000000	-	
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	44.53	6348000000	-	6348000000		
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	4.59	6348000000	-	6348000000		
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	97.79	7348000000	-	7348000000		
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	98.70	6348000000	-	6348000000		
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	79.42	7348000000	-	7348000000		
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	269.03	6348000000	-	6348000000		
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	125.33	6348000000	-	6348000000		
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	23.87	6348000000	-	6348000000		

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		Account	17,685.53	Account	-	Account	-	17,685.53
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		7348000000	30.30	7348000000	-	7348000000		
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	33.51	6348000000	-	6348000000		
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		6348000000	122.12	6348000000	-	6348000000		
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		7348000000	158.39	7348000000	-	7348000000		
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		6348000000	161.14	6348000000	-	6348000000		
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		7348000000	43.61	7348000000	-	7348000000		
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	6348000000	73.91	6348000000	-	6348000000		
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	7348000000	15.61	7348000000		7348000000	-	
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	81.26	6348000000		6348000000	-	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	69.32	6348000000	-	6348000000		
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	28.46	6348000000	-	6348000000		
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	6348000000	12.85	6348000000	-	6348000000		
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	7348000000	231.39	7348000000		7348000000	-	
								6348000000	232.30	6348000000		6348000000	-	
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	17,685.53	- 6348000000	-	- 6348000000	-	-
													-	
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**		**Total debits**	**17,685.53**		17685.53-		0-		0-	
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**					-		-		-	
				23,381	Water									
				15,142	Sewer									
				38,523										

2009 Admin Allocations
12/31/2009
12312009

Reverse Allocation of GE Fleet Vehicle Sale Proceeds Credits (moved to balance sheet to amortized)

									1		2		3	
									All Admin		North Admin		South Admin	
							Total O&M & Pay Taxes fr GL 293 - AU's as noted →		9001	25,255.90	6957	-	6960	-
											6958	-		
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation		Account	25,255.90	Account	-	Account	- 25,255.90
48 Est Water Sys	W	North	6597	87	0.23%	0.59%			6348000000	57.04	6348000000	-	6348000000	
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%			6348000000	138.99	6348000000	-	6348000000	
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%			7348000000	227.50	7348000000	-	7348000000	
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%			6348000000	234.05	6348000000	-	6348000000	
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%			7348000000	9.83	7348000000	-	7348000000	
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%			6348000000	28.85	6348000000	-	6348000000	
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%		7348000000	81.30	7348000000		7348000000	-
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%		6348000000	81.30	6348000000		6348000000	-
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%			6348000000	167.18	6348000000	-	6348000000	
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%			6348000000	70.15	6348000000	-	6348000000	
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%			7348000000	435.32	7348000000	-	7348000000	
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%			6348000000	964.40	6348000000	-	6348000000	
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%			6348000000	114.73	6348000000	-	6348000000	
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%			7348000000	156.03	7348000000	-	7348000000	
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%			6348000000	156.03	6348000000	-	6348000000	
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%			6348000000	81.30	6348000000	-	6348000000	
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%			7348000000	34.75	7348000000	-	7348000000	
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%		7348000000	549.40	7348000000		7348000000	-
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%			6348000000	19.67	6348000000	-	6348000000	
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%		6348000000	128.50	6348000000		6348000000	-
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%			6348000000	72.77	6348000000	-	6348000000	
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%			6348000000	70.15	6348000000	-	6348000000	
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%			6348000000	40.65	6348000000	-	6348000000	
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%			6348000000	116.70	6348000000	-	6348000000	
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%			6348000000	66.87	6348000000	-	6348000000	
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%			7348000000	66.87	7348000000	-	7348000000	
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%			6348000000	78.67	6348000000	-	6348000000	
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%			6348000000	161.28	6348000000	-	6348000000	
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%			6348000000	180.95	6348000000	-	6348000000	
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%		7348000000	995.87	7348000000		7348000000	-
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%		6348000000	1,002.42	6348000000		6348000000	-
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%			7348000000	26.22	7348000000	-	7348000000	
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%			6348000000	30.16	6348000000	-	6348000000	
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%			7348000000	89.16	7348000000	-	7348000000	
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%			6348000000	74.08	6348000000	-	6348000000	
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%			6348000000	32.12	6348000000	-	6348000000	
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%			7348000000	129.15	7348000000	-	7348000000	
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%			6348000000	134.40	6348000000	-	6348000000	
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%			6348000000	39.99	6348000000	-	6348000000	
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%		7348000000	207.83	7348000000		7348000000	-
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%		6348000000	543.50	6348000000		6348000000	-

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation						
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	369.76	6348000000	-	6348000000	-
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	304.86	6348000000		6348000000	-
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	171.11	7348000000		7348000000	-
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	364.52	6348000000		6348000000	-
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	182.91	7348000000		7348000000	-
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	186.85	6348000000		6348000000	-
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	22.29	7348000000	-	7348000000	
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	22.29	6348000000	-	6348000000	
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	136.37	6348000000	-	6348000000	
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	1,182.06	6348000000	-	6348000000	
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	156.03	6348000000		6348000000	-
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	69.49	7348000000	-	7348000000	
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	70.15	6348000000	-	6348000000	
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	653.64	7348000000		7348000000	-
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	757.22	6348000000		6348000000	-
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	39.34	6348000000	-	6348000000	
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	19.01	7348000000	-	7348000000	
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	60.97	7348000000		7348000000	-
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	64.25	6348000000		6348000000	-
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	95.06	6348000000	-	6348000000	
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	30.16	6348000000	-	6348000000	
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	114.08	6348000000	-	6348000000	
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	105.55	6348000000	-	6348000000	
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	62.94	6348000000	-	6348000000	
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	29.50	6348000000	-	6348000000	
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	70.15	6348000000	-	6348000000	
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	60.97	7348000000		7348000000	-
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	61.63	6348000000		6348000000	-
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	3,036.11	6348000000		6348000000	-
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	4,672.50	7348000000		7348000000	-
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	51.79	6348000000		6348000000	-
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	1,054.21	6348000000	-	6348000000	
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	26.22	7348000000	-	7348000000	
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	26.22	6348000000	-	6348000000	
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	78.67	6348000000	-	6348000000	
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	41.30	7348000000		7348000000	-
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	63.59	6348000000	-	6348000000	
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	6.56	6348000000	-	6348000000	
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	139.64	7348000000	-	7348000000	
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	140.96	6348000000	-	6348000000	
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	113.42	7348000000	-	7348000000	
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	384.18	6348000000	-	6348000000	
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	178.98	6348000000	-	6348000000	
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	34.09	6348000000	-	6348000000	
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		7348000000	43.27	7348000000	-	7348000000	

Account 25,255.90 - Account - 25,255.90

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		Account	25,255.90	Account	-	Account	-	25,255.90
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	47.86	6348000000	-	6348000000		
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		6348000000	174.39	6348000000	-	6348000000		
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		7348000000	226.18	7348000000	-	7348000000		
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		6348000000	230.12	6348000000	-	6348000000		
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		7348000000	62.28	7348000000	-	7348000000		
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	6348000000	105.55	6348000000	-	6348000000		
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	7348000000	22.29	7348000000		7348000000	-	
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	116.04	6348000000		6348000000	-	
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	99.00	6348000000	-	6348000000		
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	40.65	6348000000	-	6348000000		
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	6348000000	18.36	6348000000	-	6348000000		
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	7348000000	330.44	7348000000		7348000000	-	
								6348000000	331.74	6348000000		6348000000	-	
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	25,255.90	6348000000	-	6348000000	-	-
											-		-	
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**		**Total debits**	**25,255.90**		25255.9-		0-		0-	
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**										
									-		-		-	
				23,381	Water									
				15,142	Sewer									
				38,523										

2010 Admin Allocations
1/31/2010
01312010

Total O&M & Pay Taxes fr GL 293 - AU's as noted

							1		2		3				
							All Admin		Payroll Taxes-FICA		Payroll Taxes-FUTA		Payroll Taxes-SUTA		
							9001	174,996.99	408121	6,553.63	408122	745.69	408123	4,923.33	187,219.64
System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation	Account	174,996.99	Account	6,553.63	Account	745.69	Account	4,923.33	
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.21%	6348000000	375.91	4081210000	14.08	4081220000	1.60	4081230000	10.58	
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	217	0.55%	6348000000	971.11	4081210000	36.37	4081220000	4.14	4081230000	27.32	
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.88%	7348000000	1,539.46	4081210000	57.65	4081220000	6.56	4081230000	43.31	
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.90%	6348000000	1,575.26	4081210000	58.99	4081220000	6.71	4081230000	44.32	
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.04%	7348000000	71.60	4081210000	2.68	4081220000	0.31	4081230000	2.01	
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.12%	6348000000	210.33	4081210000	7.88	4081220000	0.90	4081230000	5.92	
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.31%	7348000000	545.97	4081210000	20.45	4081220000	2.33	4081230000	15.36	
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.32%	6348000000	559.40	4081210000	20.95	4081220000	2.38	4081230000	15.74	
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.65%	6348000000	1,141.17	4081210000	42.74	4081220000	4.86	4081230000	32.11	
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.27%	6348000000	478.84	4081210000	17.93	4081220000	2.04	4081230000	13.47	
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.79%	7348000000	3,132.62	4081210000	117.32	4081220000	13.35	4081230000	88.13	
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.84%	6348000000	6,712.75	4081210000	251.39	4081220000	28.60	4081230000	188.86	
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.45%	6348000000	783.15	4081210000	29.33	4081220000	3.34	4081230000	22.03	
Fairways @ Mt. Plymouth-Sewer S	Sewer	Fairways-WW-B	6971	2012	238	0.61%	7348000000	1,065.09	4081210000	39.89	4081220000	4.54	4081230000	29.97	
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.19%	6348000000	2,089.90	4081210000	78.27	4081220000	8.91	4081230000	58.80	
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.31%	6348000000	550.45	4081210000	20.61	4081220000	2.35	4081230000	15.49	
FL Central Commerce Park Sewer	Sewer	AUF 4WW-North-B	6461	2008	60	0.15%	7348000000	268.51	4081210000	10.06	4081220000	1.14	4081230000	7.55	
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.91%	6348000000	1,584.21	4081210000	59.33	4081220000	6.75	4081230000	44.57	
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.14%	7348000000	3,741.24	4081210000	140.11	4081220000	15.94	4081230000	105.26	
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.08%	6348000000	138.73	4081210000	5.20	4081220000	0.59	4081230000	3.90	
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.50%	6348000000	881.61	4081210000	33.02	4081220000	3.76	4081230000	24.80	
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.28%	6348000000	496.74	4081210000	18.60	4081220000	2.12	4081230000	13.98	
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.28%	6348000000	483.32	4081210000	18.10	4081220000	2.06	4081230000	13.60	
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.15%	6348000000	268.51	4081210000	10.06	4081220000	1.14	4081230000	7.55	
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.45%	6348000000	792.10	4081210000	29.66	4081220000	3.38	4081230000	22.28	
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.25%	6348000000	429.62	4081210000	16.09	4081220000	1.83	4081230000	12.09	
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.27%	7348000000	465.42	4081210000	17.43	4081220000	1.98	4081230000	13.09	
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.30%	6348000000	528.07	4081210000	19.78	4081220000	2.25	4081230000	14.86	
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.63%	6348000000	1,105.37	4081210000	41.40	4081220000	4.71	4081230000	31.10	
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.72%	6348000000	1,257.52	4081210000	47.09	4081220000	5.36	4081230000	35.38	
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.84%	7348000000	6,726.18	4081210000	251.90	4081220000	28.66	4081230000	189.23	
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.86%	6348000000	6,761.98	4081210000	253.24	4081220000	28.81	4081230000	190.24	
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.10%	7348000000	170.06	4081210000	6.37	4081220000	0.72	4081230000	4.78	
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.10%	6348000000	170.06	4081210000	6.37	4081220000	0.72	4081230000	4.78	
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.35%	7348000000	604.15	4081210000	22.63	4081220000	2.57	4081230000	17.00	
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.29%	6348000000	510.17	4081210000	19.11	4081220000	2.17	4081230000	14.35	
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.13%	6348000000	219.28	4081210000	8.21	4081220000	0.93	4081230000	6.17	
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.50%	7348000000	872.66	4081210000	32.68	4081220000	3.72	4081230000	24.55	
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.52%	6348000000	912.93	4081210000	34.19	4081220000	3.89	4081230000	25.68	
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.15%	6348000000	259.56	4081210000	9.72	4081220000	1.11	4081230000	7.30	
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.81%	7348000000	1,414.15	4081210000	52.96	4081220000	6.03	4081230000	39.79	
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.11%	6348000000	3,696.49	4081210000	138.43	4081220000	15.75	4081230000	104.00	
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.42%	6348000000	2,479.24	4081210000	92.85	4081220000	10.56	4081230000	69.75	
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.18%	6348000000	2,063.05	4081210000	77.26	4081220000	8.79	4081230000	58.04	
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.68%	7348000000	1,181.44	4081210000	44.25	4081220000	5.03	4081230000	33.24	
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.45%	6348000000	2,532.95	4081210000	94.86	4081220000	10.79	4081230000	71.26	

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation		Account	174,996.99	Account	6,553.63	Account	745.69	Account	4,923.33
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.72%		7348000000	1,266.47	4081210000	47.43	4081220000	5.40	4081230000	35.63
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.73%		6348000000	1,275.42	4081210000	47.76	4081220000	5.43	4081230000	35.88
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.09%		7348000000	152.16	4081210000	5.70	4081220000	0.65	4081230000	4.28
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.09%		6348000000	156.63	4081210000	5.87	4081220000	0.67	4081230000	4.41
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.54%		6348000000	939.79	4081210000	35.19	4081220000	4.00	4081230000	26.44
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.56%		6348000000	7,988.18	4081210000	299.16	4081220000	34.04	4081230000	224.74
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.60%		6348000000	1,047.19	4081210000	39.22	4081220000	4.46	4081230000	29.46
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.27%		7348000000	469.89	4081210000	17.60	4081220000	2.00	4081230000	13.22
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.27%		6348000000	478.84	4081210000	17.93	4081220000	2.04	4081230000	13.47
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.54%		7348000000	4,443.84	4081210000	166.42	4081220000	18.94	4081230000	125.02
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.94%		6348000000	5,150.92	4081210000	192.90	4081220000	21.95	4081230000	144.91
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.15%		6348000000	259.56	4081210000	9.72	4081220000	1.11	4081230000	7.30
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.07%		7348000000	125.30	4081210000	4.69	4081220000	0.53	4081230000	3.53
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.23%		7348000000	407.24	4081210000	15.25	4081220000	1.74	4081230000	11.46
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.25%		6348000000	429.62	4081210000	16.09	4081220000	1.83	4081230000	12.09
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.38%		6348000000	657.85	4081210000	24.64	4081220000	2.80	4081230000	18.51
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.12%		6348000000	205.86	4081210000	7.71	4081220000	0.88	4081230000	5.79
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.44%		6348000000	778.68	4081210000	29.16	4081220000	3.32	4081230000	21.91
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.41%		6348000000	711.55	4081210000	26.65	4081220000	3.03	4081230000	20.02
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.24%		6348000000	420.67	4081210000	15.75	4081220000	1.79	4081230000	11.83
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.12%		6348000000	205.86	4081210000	7.71	4081220000	0.88	4081230000	5.79
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.27%		6348000000	478.84	4081210000	17.93	4081220000	2.04	4081230000	13.47
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.24%		7348000000	411.72	4081210000	15.42	4081220000	1.75	4081230000	11.58
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.24%		6348000000	416.19	4081210000	15.59	4081220000	1.77	4081230000	11.71
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	4,668	11.94%		6348000000	20,890.09	4081210000	782.33	4081220000	89.02	4081230000	587.72
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	7,135	18.25%		7348000000	31,930.30	4081210000	1,195.75	4081220000	136.08	4081230000	898.30
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.20%		6348000000	344.59	4081210000	12.90	4081220000	1.47	4081230000	9.69
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.10%		6348000000	7,182.65	4081210000	268.99	4081220000	30.61	4081230000	202.08
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.09%		7348000000	165.58	4081210000	6.20	4081220000	0.71	4081230000	4.66
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.09%		6348000000	165.58	4081210000	6.20	4081220000	0.71	4081230000	4.66
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.30%		6348000000	528.07	4081210000	19.78	4081220000	2.25	4081230000	14.86
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.20%		7348000000	349.06	4081210000	13.07	4081220000	1.49	4081230000	9.82
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.25%		6348000000	438.57	4081210000	16.42	4081220000	1.87	4081230000	12.34
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.03%		6348000000	44.75	4081210000	1.68	4081220000	0.19	4081230000	1.26
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.54%		7348000000	953.21	4081210000	35.70	4081220000	4.06	4081230000	26.82
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.55%		6348000000	962.16	4081210000	36.03	4081220000	4.10	4081230000	27.07
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.42%		7348000000	742.88	4081210000	27.82	4081220000	3.17	4081230000	20.90
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.49%		6348000000	2,613.50	4081210000	97.88	4081220000	11.14	4081230000	73.53
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.71%		6348000000	1,239.62	4081210000	46.42	4081220000	5.28	4081230000	34.88
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	50	0.13%		6348000000	223.76	4081210000	8.38	4081220000	0.95	4081230000	6.30
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.16%		7348000000	272.99	4081210000	10.22	4081220000	1.16	4081230000	7.68
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.17%		6348000000	299.84	4081210000	11.23	4081220000	1.28	4081230000	8.44
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.68%		6348000000	1,185.92	4081210000	44.41	4081220000	5.05	4081230000	33.36
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.88%		7348000000	1,548.41	4081210000	57.99	4081220000	6.60	4081230000	43.56
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.90%		6348000000	1,570.78	4081210000	58.83	4081220000	6.69	4081230000	44.19
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.24%		7348000000	420.67	4081210000	15.75	4081220000	1.79	4081230000	11.83
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.40%		6348000000	707.08	4081210000	26.48	4081220000	3.01	4081230000	19.89
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.09%		7348000000	152.16	4081210000	5.70	4081220000	0.65	4081230000	4.28
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.44%		6348000000	769.73	4081210000	28.83	4081220000	3.28	4081230000	21.66
Welaka	Water	AUF 4W-North-A	6451	1013	151	0.39%		6348000000	675.75	4081210000	25.31	4081220000	2.88	4081230000	19.01
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.16%		6348000000	281.94	4081210000	10.56	4081220000	1.20	4081230000	7.93

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation										
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.07%		Account	6348000000	125.30	4081210000	4.69	4081220000	0.53	4081230000	3.53
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.29%		Account	7348000000	2,251.01	4081210000	84.30	4081220000	9.59	4081230000	63.33
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.29%		Account	6348000000	2,264.44	4081210000	84.80	4081220000	9.65	4081230000	63.71
FLORIDA STATE TOTALS			**9001**		**39,104**	**100.00%**	**0.00%**	Account	6348000000	174,996.99	- 4081210000	6,553.63	- 4081220000	745.69	- 4081230000	4,923.33
																-
										174996.99-		6553.63-		745.69-		4923.33
				23,940	Water											
				15,164	Sewer		**Total debits**		187,219.64	-		-		-		-
				39,104					187219.64							

2010 Admin Allocations
2/28/2010
02282010

Total O&M & Pay Taxes fr GL 293 - AU's as noted

		1		2		3			
		All Admin		Payroll Taxes-FICA		Payroll Taxes-FUTA		Payroll Taxes-SUTA	
		9001	139,015.89	408121	5,338.74	408122	378.83	408123	3,244.34	147,977.80

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation							
							Account	139,015.89	Account	5,338.74	Account	378.83	Account	3,244.34
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.21%	6348000000	298.62	4081210000	11.47	4081220000	0.81	4081230000	6.97
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	217	0.55%	6348000000	771.44	4081210000	29.63	4081220000	2.10	4081230000	18.00
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.88%	7348000000	1,222.93	4081210000	46.97	4081220000	3.33	4081230000	28.54
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.90%	6348000000	1,251.37	4081210000	48.06	4081220000	3.41	4081230000	29.20
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.04%	7348000000	56.88	4081210000	2.18	4081220000	0.16	4081230000	1.33
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.12%	6348000000	167.09	4081210000	6.42	4081220000	0.46	4081230000	3.90
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.31%	7348000000	433.71	4081210000	16.66	4081220000	1.18	4081230000	10.12
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.32%	6348000000	444.38	4081210000	17.07	4081220000	1.21	4081230000	10.37
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.65%	6348000000	906.53	4081210000	34.81	4081220000	2.47	4081230000	21.16
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.27%	6348000000	380.39	4081210000	14.61	4081220000	1.04	4081230000	8.88
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.79%	7348000000	2,488.52	4081210000	95.57	4081220000	6.78	4081230000	58.08
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.84%	6348000000	5,332.54	4081210000	204.79	4081220000	14.53	4081230000	124.45
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.45%	6348000000	622.13	4081210000	23.89	4081220000	1.70	4081230000	14.52
Fairways @ Mt. Plymouth-Sewer S	Sewer	Fairways-WW-B	6971	2012	238	0.61%	7348000000	846.10	4081210000	32.49	4081220000	2.31	4081230000	19.75
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.19%	6348000000	1,660.20	4081210000	63.76	4081220000	4.52	4081230000	38.75
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.31%	6348000000	437.27	4081210000	16.79	4081220000	1.19	4081230000	10.20
FL Central Commerce Park Sewer	Sewer	AUF 4WW-North-B	6461	2008	60	0.15%	7348000000	213.30	4081210000	8.19	4081220000	0.58	4081230000	4.98
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.91%	6348000000	1,258.48	4081210000	48.33	4081220000	3.43	4081230000	29.37
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.14%	7348000000	2,972.01	4081210000	114.14	4081220000	8.10	4081230000	69.36
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.08%	6348000000	110.21	4081210000	4.23	4081220000	0.30	4081230000	2.57
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.50%	6348000000	700.34	4081210000	26.90	4081220000	1.91	4081230000	16.34
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.28%	6348000000	394.61	4081210000	15.15	4081220000	1.08	4081230000	9.21
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.28%	6348000000	383.94	4081210000	14.74	4081220000	1.05	4081230000	8.96
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.15%	6348000000	213.30	4081210000	8.19	4081220000	0.58	4081230000	4.98
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.45%	6348000000	629.24	4081210000	24.17	4081220000	1.71	4081230000	14.69
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.25%	6348000000	341.28	4081210000	13.11	4081220000	0.93	4081230000	7.96
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.27%	7348000000	369.72	4081210000	14.20	4081220000	1.01	4081230000	8.63
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.30%	6348000000	419.49	4081210000	16.11	4081220000	1.14	4081230000	9.79
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.63%	6348000000	878.09	4081210000	33.72	4081220000	2.39	4081230000	20.49
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.72%	6348000000	998.96	4081210000	38.36	4081220000	2.72	4081230000	23.31
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.84%	7348000000	5,343.21	4081210000	205.20	4081220000	14.56	4081230000	124.70
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.86%	6348000000	5,371.65	4081210000	206.29	4081220000	14.64	4081230000	125.36
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.10%	7348000000	135.09	4081210000	5.19	4081220000	0.37	4081230000	3.15
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.10%	6348000000	135.09	4081210000	5.19	4081220000	0.37	4081230000	3.15
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.35%	7348000000	479.93	4081210000	18.43	4081220000	1.31	4081230000	11.20
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.29%	6348000000	405.27	4081210000	15.56	4081220000	1.10	4081230000	9.46
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.13%	6348000000	174.20	4081210000	6.69	4081220000	0.47	4081230000	4.07
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.50%	7348000000	693.23	4081210000	26.62	4081220000	1.89	4081230000	16.18
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.52%	6348000000	725.23	4081210000	27.85	4081220000	1.98	4081230000	16.93
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.15%	6348000000	206.19	4081210000	7.92	4081220000	0.56	4081230000	4.81
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.81%	7348000000	1,123.39	4081210000	43.14	4081220000	3.06	4081230000	26.22
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.11%	6348000000	2,936.45	4081210000	112.77	4081220000	8.00	4081230000	68.53
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.42%	6348000000	1,969.49	4081210000	75.64	4081220000	5.37	4081230000	45.96
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.18%	6348000000	1,638.87	4081210000	62.94	4081220000	4.47	4081230000	38.25
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.68%	7348000000	938.53	4081210000	36.04	4081220000	2.56	4081230000	21.90

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation								
							Account	139,015.89	Account	5,338.74	Account	378.83	Account	3,244.34
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.45%	6348000000	2,012.15	4081210000	77.27	4081220000	5.48	4081230000	46.96
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.72%	7348000000	1,006.07	4081210000	38.64	4081220000	2.74	4081230000	23.48
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.73%	6348000000	1,013.18	4081210000	38.91	4081220000	2.76	4081230000	23.65
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.09%	7348000000	120.87	4081210000	4.64	4081220000	0.33	4081230000	2.82
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.09%	6348000000	124.43	4081210000	4.78	4081220000	0.34	4081230000	2.90
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.54%	6348000000	746.56	4081210000	28.67	4081220000	2.03	4081230000	17.42
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.56%	6348000000	6,345.73	4081210000	243.70	4081220000	17.29	4081230000	148.10
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.60%	6348000000	831.88	4081210000	31.95	4081220000	2.27	4081230000	19.41
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.27%	7348000000	373.28	4081210000	14.34	4081220000	1.02	4081230000	8.71
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.27%	6348000000	380.39	4081210000	14.61	4081220000	1.04	4081230000	8.88
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.54%	7348000000	3,530.14	4081210000	135.57	4081220000	9.62	4081230000	82.39
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.94%	6348000000	4,091.84	4081210000	157.14	4081220000	11.15	4081230000	95.49
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.15%	6348000000	206.19	4081210000	7.92	4081220000	0.56	4081230000	4.81
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.07%	7348000000	99.54	4081210000	3.82	4081220000	0.27	4081230000	2.32
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.23%	7348000000	323.51	4081210000	12.42	4081220000	0.88	4081230000	7.55
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.25%	6348000000	341.28	4081210000	13.11	4081220000	0.93	4081230000	7.96
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.38%	6348000000	522.59	4081210000	20.07	4081220000	1.42	4081230000	12.20
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.12%	6348000000	163.53	4081210000	6.28	4081220000	0.45	4081230000	3.82
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.44%	6348000000	618.58	4081210000	23.76	4081220000	1.69	4081230000	14.44
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.41%	6348000000	565.25	4081210000	21.71	4081220000	1.54	4081230000	13.19
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.24%	6348000000	334.17	4081210000	12.83	4081220000	0.91	4081230000	7.80
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.12%	6348000000	163.53	4081210000	6.28	4081220000	0.45	4081230000	3.82
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.27%	6348000000	380.39	4081210000	14.61	4081220000	1.04	4081230000	8.88
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.24%	7348000000	327.06	4081210000	12.56	4081220000	0.89	4081230000	7.63
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.24%	6348000000	330.62	4081210000	12.70	4081220000	0.90	4081230000	7.72
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	4,668	11.94%	6348000000	16,594.88	4081210000	637.31	4081220000	45.22	4081230000	387.29
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	7,135	18.25%	7348000000	25,365.15	4081210000	974.11	4081220000	69.12	4081230000	591.97
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.20%	6348000000	273.74	4081210000	10.51	4081220000	0.75	4081230000	6.39
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.10%	6348000000	5,705.82	4081210000	219.13	4081220000	15.55	4081230000	133.16
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.09%	7348000000	131.54	4081210000	5.05	4081220000	0.36	4081230000	3.07
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.09%	6348000000	131.54	4081210000	5.05	4081220000	0.36	4081230000	3.07
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.30%	6348000000	419.49	4081210000	16.11	4081220000	1.14	4081230000	9.79
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.20%	7348000000	277.29	4081210000	10.65	4081220000	0.76	4081230000	6.47
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.25%	6348000000	348.39	4081210000	13.38	4081220000	0.95	4081230000	8.13
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.03%	6348000000	35.55	4081210000	1.37	4081220000	0.10	4081230000	0.83
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.54%	7348000000	757.22	4081210000	29.08	4081220000	2.06	4081230000	17.67
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.55%	6348000000	764.33	4081210000	29.35	4081220000	2.08	4081230000	17.84
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.42%	7348000000	590.13	4081210000	22.66	4081220000	1.61	4081230000	13.77
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.49%	6348000000	2,076.14	4081210000	79.73	4081220000	5.66	4081230000	48.45
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.71%	6348000000	984.74	4081210000	37.82	4081220000	2.68	4081230000	22.98
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	50	0.13%	6348000000	177.75	4081210000	6.83	4081220000	0.48	4081230000	4.15
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.16%	7348000000	216.86	4081210000	8.33	4081220000	0.59	4081230000	5.06
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.17%	6348000000	238.19	4081210000	9.15	4081220000	0.65	4081230000	5.56
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.68%	6348000000	942.08	4081210000	36.18	4081220000	2.57	4081230000	21.99
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.88%	7348000000	1,230.04	4081210000	47.24	4081220000	3.35	4081230000	28.71
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.90%	6348000000	1,247.82	4081210000	47.92	4081220000	3.40	4081230000	29.12
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.24%	7348000000	334.17	4081210000	12.83	4081220000	0.91	4081230000	7.80
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.40%	6348000000	561.69	4081210000	21.57	4081220000	1.53	4081230000	13.11
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.09%	7348000000	120.87	4081210000	4.64	4081220000	0.33	4081230000	2.82
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.44%	6348000000	611.47	4081210000	23.48	4081220000	1.67	4081230000	14.27

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation									
Welaka	Water	AUF 4W-North-A	6451	1013	151	0.39%		Account	6348000000	536.81	4081210000	20.62	4081220000	1.46	4081230000	12.53
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.16%		Account	6348000000	223.97	4081210000	8.60	4081220000	0.61	4081230000	5.23
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.07%		Account	6348000000	99.54	4081210000	3.82	4081220000	0.27	4081230000	2.32
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.29%		Account	7348000000	1,788.18	4081210000	68.67	4081220000	4.87	4081230000	41.73
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.29%		Account	6348000000	1,798.85	4081210000	69.08	4081220000	4.90	4081230000	41.98
FLORIDA STATE TOTALS			**9001**		**39,104**	**100.00%**	**0.00%**	Account	6348000000	139,015.89	- 4081210000	5,338.74	- 4081220000	378.83	- 4081230000	3,244.34
														-		-
										139015.89-		5338.74-		378.83-		3244.34
				23,940	Water											
				15,164	Sewer		**Total debits**		147,977.80	-		-		-		-
				39,104					147977.8							

2010 Admin Allocations
3/31/2010
03312010

Total O&M & Pay Taxes fr GL 293 - AU's as noted

		1 All Admin		2 Payroll Taxes-FICA		3 Payroll Taxes-FUTA		Payroll Taxes-SUTA		
		9001	157,740.04	408121	8,590.23	408122	151.69	408123	414.77	166,896.73
System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation							
							Account	157,740.04	Account	8,590.23	Account	151.69	Account	414.77
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.21%	6348000000	338.84	4081210000	18.45	4081220000	0.33	4081230000	0.89
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	217	0.55%	6348000000	875.35	4081210000	47.67	4081220000	0.84	4081230000	2.30
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.88%	7348000000	1,387.65	4081210000	75.57	4081220000	1.33	4081230000	3.65
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.90%	6348000000	1,419.92	4081210000	77.33	4081220000	1.37	4081230000	3.73
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.04%	7348000000	64.54	4081210000	3.51	4081220000	0.06	4081230000	0.17
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.12%	6348000000	189.59	4081210000	10.32	4081220000	0.18	4081230000	0.50
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.31%	7348000000	492.13	4081210000	26.80	4081220000	0.47	4081230000	1.29
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.32%	6348000000	504.23	4081210000	27.46	4081220000	0.48	4081230000	1.33
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.65%	6348000000	1,028.63	4081210000	56.02	4081220000	0.99	4081230000	2.70
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.27%	6348000000	431.62	4081210000	23.51	4081220000	0.42	4081230000	1.13
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.79%	7348000000	2,823.70	4081210000	153.77	4081220000	2.72	4081230000	7.42
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.84%	6348000000	6,050.79	4081210000	329.51	4081220000	5.82	4081230000	15.91
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.45%	6348000000	705.93	4081210000	38.44	4081220000	0.68	4081230000	1.86
Fairways @ Mt. Plymouth-Sewer S	Sewer	Fairways-WW-B	6971	2012	238	0.61%	7348000000	960.06	4081210000	52.28	4081220000	0.92	4081230000	2.52
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.19%	6348000000	1,883.81	4081210000	102.59	4081220000	1.81	4081230000	4.95
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.31%	6348000000	496.16	4081210000	27.02	4081220000	0.48	4081230000	1.30
FL Central Commerce Park Sewer	Sewer	AUF 4WW-North-B	6461	2008	60	0.15%	7348000000	242.03	4081210000	13.18	4081220000	0.23	4081230000	0.64
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.91%	6348000000	1,427.99	4081210000	77.77	4081220000	1.37	4081230000	3.75
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.14%	7348000000	3,372.31	4081210000	183.65	4081220000	3.24	4081230000	8.87
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.08%	6348000000	125.05	4081210000	6.81	4081220000	0.12	4081230000	0.33
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.50%	6348000000	794.67	4081210000	43.28	4081220000	0.76	4081230000	2.09
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.28%	6348000000	447.76	4081210000	24.38	4081220000	0.43	4081230000	1.18
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.28%	6348000000	435.66	4081210000	23.73	4081220000	0.42	4081230000	1.15
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.15%	6348000000	242.03	4081210000	13.18	4081220000	0.23	4081230000	0.64
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.45%	6348000000	713.99	4081210000	38.88	4081220000	0.69	4081230000	1.88
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.25%	6348000000	387.25	4081210000	21.09	4081220000	0.37	4081230000	1.02
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.27%	7348000000	419.52	4081210000	22.85	4081220000	0.40	4081230000	1.10
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.30%	6348000000	476.00	4081210000	25.92	4081220000	0.46	4081230000	1.25
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.63%	6348000000	996.36	4081210000	54.26	4081220000	0.96	4081230000	2.62
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.72%	6348000000	1,133.51	4081210000	61.73	4081220000	1.09	4081230000	2.98
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.84%	7348000000	6,062.89	4081210000	330.17	4081220000	5.83	4081230000	15.94
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.86%	6348000000	6,095.16	4081210000	331.93	4081220000	5.86	4081230000	16.03
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.10%	7348000000	153.29	4081210000	8.35	4081220000	0.15	4081230000	0.40
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.10%	6348000000	153.29	4081210000	8.35	4081220000	0.15	4081230000	0.40
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.35%	7348000000	544.57	4081210000	29.66	4081220000	0.52	4081230000	1.43
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.29%	6348000000	459.86	4081210000	25.04	4081220000	0.44	4081230000	1.21
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.13%	6348000000	197.66	4081210000	10.76	4081220000	0.19	4081230000	0.52
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.50%	7348000000	786.60	4081210000	42.84	4081220000	0.76	4081230000	2.07
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.52%	6348000000	822.91	4081210000	44.81	4081220000	0.79	4081230000	2.16
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.15%	6348000000	233.96	4081210000	12.74	4081220000	0.22	4081230000	0.62
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.81%	7348000000	1,274.70	4081210000	69.42	4081220000	1.23	4081230000	3.35
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.11%	6348000000	3,331.97	4081210000	181.45	4081220000	3.20	4081230000	8.76
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.42%	6348000000	2,234.76	4081210000	121.70	4081220000	2.15	4081230000	5.88
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.18%	6348000000	1,859.61	4081210000	101.27	4081220000	1.79	4081230000	4.89

Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.68%	7348000000	1,064.94	4081210000	57.99	4081220000	1.02	4081230000	2.80
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.45%	6348000000	2,283.16	4081210000	124.34	4081220000	2.20	4081230000	6.00
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.72%	7348000000	1,141.58	4081210000	62.17	4081220000	1.10	4081230000	3.00
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.73%	6348000000	1,149.65	4081210000	62.61	4081220000	1.11	4081230000	3.02
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.09%	7348000000	137.15	4081210000	7.47	4081220000	0.13	4081230000	0.36
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.09%	6348000000	141.19	4081210000	7.69	4081220000	0.14	4081230000	0.37
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.54%	6348000000	847.11	4081210000	46.13	4081220000	0.81	4081230000	2.23
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.56%	6348000000	7,200.44	4081210000	392.12	4081220000	6.92	4081230000	18.93
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.60%	6348000000	943.92	4081210000	51.40	4081220000	0.91	4081230000	2.48
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.27%	7348000000	423.56	4081210000	23.07	4081220000	0.41	4081230000	1.11
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.27%	6348000000	431.62	4081210000	23.51	4081220000	0.42	4081230000	1.13
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.54%	7348000000	4,005.62	4081210000	218.14	4081220000	3.85	4081230000	10.53
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.94%	6348000000	4,642.97	4081210000	252.85	4081220000	4.46	4081230000	12.21
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.15%	6348000000	233.96	4081210000	12.74	4081220000	0.22	4081230000	0.62
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.07%	7348000000	112.95	4081210000	6.15	4081220000	0.11	4081230000	0.30
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.23%	7348000000	367.08	4081210000	19.99	4081220000	0.35	4081230000	0.97
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.25%	6348000000	387.25	4081210000	21.09	4081220000	0.37	4081230000	1.02
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.38%	6348000000	592.98	4081210000	32.29	4081220000	0.57	4081230000	1.56
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.12%	6348000000	185.56	4081210000	10.11	4081220000	0.18	4081230000	0.49
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.44%	6348000000	701.89	4081210000	38.22	4081220000	0.67	4081230000	1.85
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.41%	6348000000	641.38	4081210000	34.93	4081220000	0.62	4081230000	1.69
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.24%	6348000000	379.18	4081210000	20.65	4081220000	0.36	4081230000	1.00
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.12%	6348000000	185.56	4081210000	10.11	4081220000	0.18	4081230000	0.49
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.27%	6348000000	431.62	4081210000	23.51	4081220000	0.42	4081230000	1.13
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.24%	7348000000	371.12	4081210000	20.21	4081220000	0.36	4081230000	0.98
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.24%	6348000000	375.15	4081210000	20.43	4081220000	0.36	4081230000	0.99
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	4,668	11.94%	6348000000	18,830.06	4081210000	1,025.45	4081220000	18.11	4081230000	49.51
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	7,135	18.25%	7348000000	28,781.62	4081210000	1,567.38	4081220000	27.71	4081230000	75.68
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.20%	6348000000	310.61	4081210000	16.92	4081220000	0.30	4081230000	0.82
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.10%	6348000000	6,474.34	4081210000	352.58	4081220000	6.23	4081230000	17.02
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.09%	7348000000	149.25	4081210000	8.13	4081220000	0.14	4081230000	0.39
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.09%	6348000000	149.25	4081210000	8.13	4081220000	0.14	4081230000	0.39
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.30%	6348000000	476.00	4081210000	25.92	4081220000	0.46	4081230000	1.25
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.20%	7348000000	314.64	4081210000	17.13	4081220000	0.30	4081230000	0.83
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.25%	6348000000	395.32	4081210000	21.53	4081220000	0.38	4081230000	1.04
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.03%	6348000000	40.34	4081210000	2.20	4081220000	0.04	4081230000	0.11
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.54%	7348000000	859.21	4081210000	46.79	4081220000	0.83	4081230000	2.26
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.55%	6348000000	867.28	4081210000	47.23	4081220000	0.83	4081230000	2.28
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.42%	7348000000	669.62	4081210000	36.47	4081220000	0.64	4081230000	1.76
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.49%	6348000000	2,355.77	4081210000	128.29	4081220000	2.27	4081230000	6.19
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.71%	6348000000	1,117.38	4081210000	60.85	4081220000	1.07	4081230000	2.94
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	50	0.13%	6348000000	201.69	4081210000	10.98	4081220000	0.19	4081230000	0.53
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.16%	7348000000	246.07	4081210000	13.40	4081220000	0.24	4081230000	0.65
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.17%	6348000000	270.27	4081210000	14.72	4081220000	0.26	4081230000	0.71
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.68%	6348000000	1,068.97	4081210000	58.21	4081220000	1.03	4081230000	2.81
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.88%	7348000000	1,395.72	4081210000	76.01	4081220000	1.34	4081230000	3.67
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.90%	6348000000	1,415.88	4081210000	77.11	4081220000	1.36	4081230000	3.72
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.24%	7348000000	379.18	4081210000	20.65	4081220000	0.36	4081230000	1.00
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.40%	6348000000	637.35	4081210000	34.71	4081220000	0.61	4081230000	1.68
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.09%	7348000000	137.15	4081210000	7.47	4081220000	0.13	4081230000	0.36
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.44%	6348000000	693.82	4081210000	37.78	4081220000	0.67	4081230000	1.82

Welaka	Water	AUF 4W-North-A	6451	1013	151	0.39%		6348000000	609.11	4081210000	33.17	4081220000	0.59	4081230000	1.60
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.16%		6348000000	254.13	4081210000	13.84	4081220000	0.24	4081230000	0.67
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.07%		6348000000	112.95	4081210000	6.15	4081220000	0.11	4081230000	0.30
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.29%		7348000000	2,029.03	4081210000	110.50	4081220000	1.95	4081230000	5.34
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.29%		6348000000	2,041.13	4081210000	111.16	4081220000	1.96	4081230000	5.37
FLORIDA STATE TOTALS			**9001**		**39,104**	**100.00%**	**0.00%**	6348000000	157,740.04	- 4081210000	8,590.23	- 4081220000	151.69	- 4081230000	414.77
										-		-			-
									157740.04-		8590.23-		151.69-		414.77
				23,940	Water										
				15,164	Sewer		**Total debits**		166,896.73		-		-		-
				39,104					166896.73						

2010 Admin Allocations
4/30/2010
04302010

Total O&M & Pay Taxes fr GL 293 - AU's as noted

		1		2		3		
	All Admin		Payroll Taxes-FICA		Payroll Taxes-FUTA		Payroll Taxes-SUTA	
	9001	162,649.86	408121	5,935.08	408122	11.01	408123	133.43	168,729.38

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation							
							Account	162,649.86	Account	5,935.08	Account	11.01	Account	133.43
48 Est Water Sys	Water	AUF 3W-North-B	6597	1007	84	0.21%	6348000000	349.39	4081210000	12.75	4081220000	0.02	4081230000	0.29
Arredondo Est Water Sys	Water	AUF 4W-North-A	6567	1013	217	0.55%	6348000000	902.59	4081210000	32.94	4081220000	0.06	4081230000	0.74
Arredondo Farms Sewer Sys	Sewer	AUF 2WW-North-A	6389	2005	344	0.88%	7348000000	1,430.84	4081210000	52.21	4081220000	0.10	4081230000	1.17
Arredondo Farms Water Sys	Water	AUF 4W-North-A	6568	1013	352	0.90%	6348000000	1,464.11	4081210000	53.43	4081220000	0.10	4081230000	1.20
Beecher's Point Sewer Sys	Sewer	AUF 3WW-North-A	6439	2007	16	0.04%	7348000000	66.55	4081210000	2.43	4081220000	-	4081230000	0.05
Beecher's Point Water Sys	Water	AUF 4W-North-A	6438	1013	47	0.12%	6348000000	195.49	4081210000	7.13	4081220000	0.01	4081230000	0.16
Breeze Hill - Sewer	Sewer	Breeze Hill - WW-C	6973	2010	122	0.31%	7348000000	507.45	4081210000	18.52	4081220000	0.03	4081230000	0.42
Breeze Hill - Water	Water	Breeze Hill - Wtr-C	6972	1014	125	0.32%	6348000000	519.93	4081210000	18.97	4081220000	0.04	4081230000	0.43
Carlton Village Water Sys	Water	AUF 2W-North-B	6405	1003	255	0.65%	6348000000	1,060.65	4081210000	38.70	4081220000	0.07	4081230000	0.87
Castle Lake (Citrus) Water Sys	Water	Citrus W-Castle Lk-A	6555	1016	107	0.27%	6348000000	445.06	4081210000	16.24	4081220000	0.03	4081230000	0.37
Chuluota Sewer Sys	Sewer	Chuluota-WW-B	6457	2011	700	1.79%	7348000000	2,911.59	4081210000	106.24	4081220000	0.20	4081230000	2.39
Chuluota Water Sys	Water	Chuluota-Wtr-B	6456	1015	1,500	3.84%	6348000000	6,239.13	4081210000	227.67	4081220000	0.42	4081230000	5.12
East Lake Harris Estates Water	Water	AUF 4W-North-B	6406	1011	175	0.45%	6348000000	727.90	4081210000	26.56	4081220000	0.05	4081230000	0.60
Fairways @ Mt. Plymouth-Sewer S	Sewer	Fairways-WW-B	6971	2012	238	0.61%	7348000000	989.94	4081210000	36.12	4081220000	0.07	4081230000	0.81
Fairways @ Mt. Plymouth-Water	Water	Fairways-Wtr-B	6970	1019	467	1.19%	6348000000	1,942.45	4081210000	70.88	4081220000	0.13	4081230000	1.59
Fern Terrace Water Sys	Water	AUF 2W-North-B	6407	1003	123	0.31%	6348000000	511.61	4081210000	18.67	4081220000	0.03	4081230000	0.42
FL Central Commerce Park Sewer	Sewer	AUF 4WW-North-B	6461	2008	60	0.15%	7348000000	249.57	4081210000	9.11	4081220000	0.02	4081230000	0.20
Fountain Lakes - Irrigation	Non-Reg	Fountain Lakes-Wtr-D	6978	1023	354	0.91%	6348000000	1,472.43	4081210000	53.73	4081220000	0.10	4081230000	1.21
Fountain Lakes - Sewer Sys	Sewer	Fountain Lks-WW-D	6977	2013	836	2.14%	7348000000	3,477.27	4081210000	126.89	4081220000	0.24	4081230000	2.85
Friendly Center Water Sys	Water	AUF 4W-North-B	6408	1011	31	0.08%	6348000000	128.94	4081210000	4.71	4081220000	0.01	4081230000	0.11
Gibsonia Estates Water Sys	Water	AUF 3W-South-C	6433	1008	197	0.50%	6348000000	819.41	4081210000	29.90	4081220000	0.06	4081230000	0.67
Grand Terrace Water Sys	Water	AUF 2W-North-B	6409	1003	111	0.28%	6348000000	461.70	4081210000	16.85	4081220000	0.03	4081230000	0.38
Haines Creek (Lake) Water Sys	Water	AUF 4W-North-B	6556	1011	108	0.28%	6348000000	449.22	4081210000	16.39	4081220000	0.03	4081230000	0.37
Harmony Homes Water Sys	Water	AUF 4W-North-B	6462	1011	60	0.15%	6348000000	249.57	4081210000	9.11	4081220000	0.02	4081230000	0.20
Hermits Cove Water Sys	Water	AUF 4W-North-A	6440	1013	177	0.45%	6348000000	736.22	4081210000	26.86	4081220000	0.05	4081230000	0.60
Hobby Hills Water Sys	Water	AUF 4W-North-B	6410	1011	96	0.25%	6348000000	399.30	4081210000	14.57	4081220000	0.03	4081230000	0.33
Holiday Haven Sewer Sys	Sewer	AUF 2WW-North-A	6412	2005	104	0.27%	7348000000	432.58	4081210000	15.78	4081220000	0.03	4081230000	0.35
Holiday Haven Water Sys	Water	AUF 4W-North-A	6411	1013	118	0.30%	6348000000	490.81	4081210000	17.91	4081220000	0.03	4081230000	0.40
Imperial Mobile Terrace Water	Water	AUF 4W-North-B	6413	1011	247	0.63%	6348000000	1,027.38	4081210000	37.49	4081220000	0.07	4081230000	0.84
Interlachen Lake/Park Manor W	Water	AUF 3W-North-A	6441	1009	281	0.72%	6348000000	1,168.80	4081210000	42.65	4081220000	0.08	4081230000	0.96
Jasmine Lakes Uty Sewer Sys Sys	Sewer	AUF 2WW-South-C	6391	2004	1,503	3.84%	7348000000	6,251.60	4081210000	228.12	4081220000	0.42	4081230000	5.13
Jasmine Lakes Uty Water Sys	Water	AUF 1W-South-C	6574	1001	1,511	3.86%	6348000000	6,284.88	4081210000	229.33	4081220000	0.43	4081230000	5.16
Jumper Creek Manor - Sewer Sys	Sewer	Jumper Creek-WW-B	6975	2014	38	0.10%	7348000000	158.06	4081210000	5.77	4081220000	0.01	4081230000	0.13
Jumper Creek Manor - Water	Water	Jumper Creek-Wtr-B	6974	1020	38	0.10%	6348000000	158.06	4081210000	5.77	4081220000	0.01	4081230000	0.13
Jungle Den Sewer Sys	Sewer	AUF 3WW-North-A	6468	2007	135	0.35%	7348000000	561.52	4081210000	20.49	4081220000	0.04	4081230000	0.46
Jungle Den Water Sys	Water	AUF 4W-North-A	6467	1013	114	0.29%	6348000000	474.17	4081210000	17.30	4081220000	0.03	4081230000	0.39
Kenwood North Water Sys	Water	Citrus Water-A	6557	1016	49	0.13%	6348000000	203.81	4081210000	7.44	4081220000	0.01	4081230000	0.17
Kings Cove Sewer Sys	Sewer	AUF 1WW-North-B	6395	2001	195	0.50%	7348000000	811.09	4081210000	29.60	4081220000	0.05	4081230000	0.67
Kings Cove Water Sys	Water	AUF 1W-North-B	6595	1000	204	0.52%	6348000000	848.52	4081210000	30.96	4081220000	0.06	4081230000	0.70
Kingswood Water Sys	Water	AUF 4W-North-B	6401	1011	58	0.15%	6348000000	241.25	4081210000	8.80	4081220000	0.02	4081230000	0.20
Lake Gibson Estates Sewer Sys	Sewer	AUF 3WW-South-C	6435	2006	316	0.81%	7348000000	1,314.38	4081210000	47.96	4081220000	0.09	4081230000	1.08
Lake Gibson Estates Water Sys	Water	AUF 2W-South-C	6434	1004	826	2.11%	6348000000	3,435.68	4081210000	125.37	4081220000	0.23	4081230000	2.82
Lake Josephine Water Sys	Water	AUF 4W-South-D	6589	1010	554	1.42%	6348000000	2,304.32	4081210000	84.08	4081220000	0.16	4081230000	1.89
Lake Osborne Est Water Sys	Water	AUF 3W-South-D	6558	1006	461	1.18%	6348000000	1,917.49	4081210000	69.97	4081220000	0.13	4081230000	1.57
Lake Suzy Sewer Sys Sys	Sewer	AUF 2WW-South-D	6392	2002	264	0.68%	7348000000	1,098.09	4081210000	40.07	4081220000	0.07	4081230000	0.90

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation								
Lake Suzy Water Sys	Water	AUF 4W-South-D	6582	1010	566	1.45%	Account	162,649.86	Account	5,935.08	Account	11.01	Account	133.43
Leisure Lakes Sewer Sys	Sewer	AUF 1WW-South-D	6404	2000	283	0.72%	6348000000	2,354.23	4081210000	85.91	4081220000	0.16	4081230000	1.93
Leisure Lakes Water Sys	Water	AUF 4W-South-D	6403	1010	285	0.73%	7348000000	1,177.12	4081210000	42.95	4081220000	0.08	4081230000	0.97
Morningview Sewer Sys	Sewer	AUF 2WW-North-B	6415	2003	34	0.09%	6348000000	1,185.43	4081210000	43.26	4081220000	0.08	4081230000	0.97
Morningview Water Sys	Water	AUF 4W-North-B	6414	1011	35	0.09%	7348000000	141.42	4081210000	5.16	4081220000	0.01	4081230000	0.12
Oakwood Water Sys	Water	AUF 4W-North-B	6402	1011	210	0.54%	6348000000	145.58	4081210000	5.31	4081220000	0.01	4081230000	0.12
Ocala Oaks Water Sys	Water	AUF 1W-North-A	6577	1002	1,785	4.56%	6348000000	873.48	4081210000	31.87	4081220000	0.06	4081230000	0.72
Orange Hill	Water	AUF 3W-South-C	6436	1008	234	0.60%	6348000000	7,424.56	4081210000	270.92	4081220000	0.50	4081230000	6.09
Palm Port Sewer Sys	Sewer	AUF 2WW-North-A	6445	2005	105	0.27%	6348000000	973.30	4081210000	35.52	4081220000	0.07	4081230000	0.80
Palm Port Water Sys	Water	AUF 4W-North-A	6444	1013	107	0.27%	7348000000	436.74	4081210000	15.94	4081220000	0.03	4081230000	0.36
Palm Terrace Sewer Sys	Sewer	AUF 2WW-South-C	6430	2004	993	2.54%	6348000000	445.06	4081210000	16.24	4081220000	0.03	4081230000	0.37
Palm Terrace Water Sys	Water	AUF 4W-South-C	6429	1012	1,151	2.94%	7348000000	4,130.30	4081210000	150.71	4081220000	0.28	4081230000	3.39
Palms Mobile Home Park Water	Water	AUF 4W-North-B	6416	1011	58	0.15%	6348000000	4,787.49	4081210000	174.70	4081220000	0.32	4081230000	3.93
Park Manor Sewer Sys	Sewer	AUF 2WW-North-A	6443	2005	28	0.07%	6348000000	241.25	4081210000	8.80	4081220000	0.02	4081230000	0.20
Peace River Sewer Sys	Sewer	Peace River-WW-D	6397	2015	91	0.23%	7348000000	116.46	4081210000	4.25	4081220000	0.01	4081230000	0.10
Peace River Water Sys	Water	Peace River-Wtr-D	6600	1021	96	0.25%	7348000000	378.51	4081210000	13.81	4081220000	0.03	4081230000	0.31
Picciola Island Water Sys	Water	AUF 1W-North-B	6417	1000	147	0.38%	6348000000	399.30	4081210000	14.57	4081220000	0.03	4081230000	0.33
Pine Valley (Citrus) Water Sys	Water	Citrus W-Pine Valley-A	6560	1016	46	0.12%	6348000000	611.43	4081210000	22.31	4081220000	0.04	4081230000	0.50
Piney Woods Water Sys	Water	AUF 2W-North-B	6418	1003	174	0.44%	6348000000	191.33	4081210000	6.98	4081220000	0.01	4081230000	0.16
Pomona Park Water Sys	Water	AUF 4W-North-A	6446	1013	159	0.41%	6348000000	723.74	4081210000	26.41	4081220000	0.05	4081230000	0.59
Quail Ridge Water Sys	Water	AUF 3W-North-B	6419	1007	94	0.24%	6348000000	661.35	4081210000	24.13	4081220000	0.04	4081230000	0.54
Ravenswood (Lake) Water Sys	Water	AUF 3W-North-B	6561	1007	46	0.12%	6348000000	390.99	4081210000	14.27	4081220000	0.03	4081230000	0.32
River Grove Water Sys	Water	AUF 4W-North-A	6447	1013	107	0.27%	6348000000	191.33	4081210000	6.98	4081220000	0.01	4081230000	0.16
Rosalie Oaks Sewer Sys Sys	Sewer	AUF 3WW-South-C	6386	2006	92	0.24%	6348000000	445.06	4081210000	16.24	4081220000	0.03	4081230000	0.37
Rosalie Oaks Water Sys	Water	AUF 4W-South-C	6562	1012	93	0.24%	7348000000	382.67	4081210000	13.96	4081220000	0.03	4081230000	0.31
Sarasota - All Other O Water	Water	Sarasota-Wtr-D	6964	1022	4,668	11.94%	6348000000	386.83	4081210000	14.12	4081220000	0.03	4081230000	0.32
Sarasota Sewer	Sewer	Sarasota-WW-D	6965	2016	7,135	18.25%	6348000000	19,416.16	4081210000	708.49	4081220000	1.31	4081230000	15.93
Sebring Lakes Water	Water	AUF 4W-South-D	6933	1010	77	0.20%	7348000000	29,677.40	4081210000	1,082.92	4081220000	2.01	4081230000	24.28
Silver Lake	Water	AUF 1W-North-B	6420	1000	1,605	4.10%	6348000000	320.28	4081210000	11.69	4081220000	0.02	4081230000	0.26
Silver Lake Oaks Sewer Sys	Sewer	AUF 2WW-North-A	6449	2005	37	0.09%	6348000000	6,675.87	4081210000	243.60	4081220000	0.45	4081230000	5.48
Silver Lake Oaks Water Sys	Water	AUF 4W-North-A	6448	1013	37	0.09%	7348000000	153.90	4081210000	5.62	4081220000	0.01	4081230000	0.13
Skycrest Water Sys	Water	AUF 4W-North-B	6421	1011	118	0.30%	6348000000	153.90	4081210000	5.62	4081220000	0.01	4081230000	0.13
South Seas Sewer Sys Sys	Sewer	AUF 2WW-South-D	6831	2002	78	0.20%	6348000000	490.81	4081210000	17.91	4081220000	0.03	4081230000	0.40
St. Johns's Highlands Water Sys	Water	AUF 2W-North-A	6450	1005	98	0.25%	7348000000	324.43	4081210000	11.84	4081220000	0.02	4081230000	0.27
Stone Mountain Water Sys	Water	AUF 4W-North-B	6422	1011	10	0.03%	6348000000	407.62	4081210000	14.87	4081220000	0.03	4081230000	0.33
Summit Chase Sewer Sys	Sewer	AUF 1WW-North-B	6396	2001	213	0.54%	6348000000	41.59	4081210000	1.52	4081220000	-	4081230000	0.03
Summit Chase Water Sys	Water	AUF 4W-North-B	6596	1011	215	0.55%	7348000000	885.96	4081210000	32.33	4081220000	0.06	4081230000	0.73
Sunny Hills Sewer Sys	Sewer	AUF 2WW-North-A	6472	2005	166	0.42%	6348000000	894.27	4081210000	32.63	4081220000	0.06	4081230000	0.73
Sunny Hills Water Sys	Water	AUF 2W-North-A	6471	1005	584	1.49%	7348000000	690.46	4081210000	25.19	4081220000	0.05	4081230000	0.57
Tangerine Water Sys	Water	AUF 1W-North-B	6428	1000	277	0.71%	6348000000	2,429.10	4081210000	88.64	4081220000	0.16	4081230000	1.99
The Meadows (Citrus) Water Sys	Water	Citrus Water-A	6559	1016	50	0.13%	6348000000	1,152.16	4081210000	42.04	4081220000	0.08	4081230000	0.95
The Woods Sewer Sys System	Sewer	AUF 2WW-North-B	6388	2003	61	0.16%	6348000000	207.97	4081210000	7.59	4081220000	0.01	4081230000	0.17
The Woods Water Sys	Water	AUF 4W-North-B	6564	1011	67	0.17%	7348000000	253.72	4081210000	9.26	4081220000	0.02	4081230000	0.21
Tomoka/Twin Rivers water Sys	Water	AUF 4W-North-A	6469	1013	265	0.68%	6348000000	278.68	4081210000	10.17	4081220000	0.02	4081230000	0.23
Valencia Terrace Sewer Sys	Sewer	AUF 1WW-North-B	6424	2001	346	0.88%	6348000000	1,102.25	4081210000	40.22	4081220000	0.07	4081230000	0.90
Valencia Terrace Water Sys	Water	AUF 2W-North-B	6423	1003	351	0.90%	7348000000	1,439.16	4081210000	52.51	4081220000	0.10	4081230000	1.18
Venetian Village Sewer Sys	Sewer	AUF 2WW-North-B	6426	2003	94	0.24%	6348000000	1,459.96	4081210000	53.27	4081220000	0.10	4081230000	1.20
Venetian Village Water Sys	Water	AUF 3W-North-B	6425	1007	158	0.40%	7348000000	390.99	4081210000	14.27	4081220000	0.03	4081230000	0.32
Village Water Sewer Sys Sys	Sewer	AUF 4WW-South-C	6390	2009	34	0.09%	6348000000	657.19	4081210000	23.98	4081220000	0.04	4081230000	0.54
Village Water Water Sys	Water	AUF 4W-South-C	6571	1012	172	0.44%	7348000000	141.42	4081210000	5.16	4081220000	0.01	4081230000	0.12
							6348000000	715.42	4081210000	26.11	4081220000	0.05	4081230000	0.59

System	W / WW	Region	Old A/U #	New A/U #	12/31/2009 Customer Count	All Admin Percent Allocation										
Welaka	Water	AUF 4W-North-A	6451	1013	151	0.39%		Account	162,649.86	Account	5,935.08	Account	11.01	Account	133.43
West Citrus (Citrus) Water Sys	Water	Citrus Water-A	6563	1016	63	0.16%		6348000000	628.07	4081210000	22.92	4081220000	0.04	4081230000	0.52
Wooten Water Sys	Water	AUF 4W-North-A	6453	1013	28	0.07%		6348000000	262.04	4081210000	9.56	4081220000	0.02	4081230000	0.21
Zephyr Shores Sewer Sys	Sewer	AUF 2WW-South-C	6432	2004	503	1.29%		6348000000	116.46	4081210000	4.25	4081220000	0.01	4081230000	0.10
Zephyr Shores Water Sys	Water	AUF 4W-South-C	6431	1012	506	1.29%		7348000000	2,092.19	4081210000	76.34	4081220000	0.14	4081230000	1.72
								6348000000	2,104.67	4081210000	76.80	4081220000	0.14	4081230000	1.73
FLORIDA STATE TOTALS			**9001**		**39,104**	**100.00%**	**0.00%**	6348000000	162,649.86	- 4081210000	5,935.08	- 4081220000	11.01	- 4081230000	133.43
													-		-
									162649.86-		5935.08-		11.01-		133.43
				23,940	Water										
				15,164	Sewer		**Total debits**	168,729.38	-		-		-		-
				39,104				168729.38							

2009 Admin Allocations

Normalization adjustment for Payroll Taxes Jan-Apr 09 allocated in Oct 09

								1		2		3		
								All Admin		North Admin		South Admin		
							Total O&M & Pay Taxes fr GL 293 - AU's as noted →	9001	(29,068.27)	6957	(3,393.93)	6960	(2,516.15)	
										6958	(1,691.12)			
System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation	Account	(29,068.27)	Account	(5,085.05)	Account	(2,516.15)	(36,669.47)
48 Est Water Sys	W	North	6597	87	0.23%	0.59%		6348000000	(65.65)	6348000000	(30.00)	6348000000		
Arredondo Est Water Sys	W	North	6567	212	0.55%	1.44%		6348000000	(159.97)	6348000000	(73.10)	6348000000		
Arredondo Farms Sewer Sys	WW	North	6389	347	0.90%	2.35%		7348000000	(261.84)	7348000000	(119.64)	7348000000		
Arredondo Farms Water Sys	W	North	6568	357	0.93%	2.42%		6348000000	(269.38)	6348000000	(123.09)	6348000000		
Beecher's Point Sewer Sys	WW	North	6439	15	0.04%	0.10%		7348000000	(11.32)	7348000000	(5.17)	7348000000		
Beecher's Point Water Sys	W	North	6438	44	0.11%	0.30%		6348000000	(33.20)	6348000000	(15.17)	6348000000		
Breeze Hill - Sewer	WW	South	6973	124	0.32%		0.52%	7348000000	(93.57)	7348000000		7348000000	(13.12)	
Breeze Hill - Water	W	South	6972	124	0.32%		0.52%	6348000000	(93.57)	6348000000		6348000000	(13.12)	
Carlton Village Water Sys	W	North	6405	255	0.66%	1.73%		6348000000	(192.42)	6348000000	(87.92)	6348000000		
Castle Lake (Citrus) Water Sys	W	North	6555	107	0.28%	0.73%		6348000000	(80.74)	6348000000	(36.89)	6348000000		
Chuluota Sewer Sys	WW	North	6457	664	1.72%	4.50%		7348000000	(501.03)	7348000000	(228.94)	7348000000		
Chuluota Water Sys	W	North	6456	1471	3.82%	9.97%		6348000000	(1,109.97)	6348000000	(507.19)	6348000000		
East Lake Harris Estates Water	W	North	6406	175	0.45%	1.19%		6348000000	(132.05)	6348000000	(60.34)	6348000000		
Fairways @ Mt. Plymouth-Sewer S	WW	North	6971	238	0.62%	1.61%		7348000000	(179.59)	7348000000	(82.06)	7348000000		
Fairways @ Mt. Plymouth-Water	W	North	6970	238	0.62%	1.61%		6348000000	(179.59)	6348000000	(82.06)	6348000000		
Fern Terrace Water Sys	W	North	6407	124	0.32%	0.84%		6348000000	(93.57)	6348000000	(42.75)	6348000000		
FL Central Commerce Park Sewer	WW	North	6461	53	0.14%	0.36%		7348000000	(39.99)	7348000000	(18.27)	7348000000		
Fountain Lakes - Sewer Sys	WW	South	6977	838	2.18%		3.52%	7348000000	(632.33)	7348000000		7348000000	(88.69)	
Friendly Center Water Sys	W	North	6408	30	0.08%	0.20%		6348000000	(22.64)	6348000000	(10.34)	6348000000		
Gibsonia Estates Water Sys	W	South	6433	196	0.51%		0.82%	6348000000	(147.90)	6348000000		6348000000	(20.74)	
Grand Terrace Water Sys	W	North	6409	111	0.29%	0.75%		6348000000	(83.76)	6348000000	(38.27)	6348000000		
Haines Creek (Lake) Water Sys	W	North	6556	107	0.28%	0.73%		6348000000	(80.74)	6348000000	(36.89)	6348000000		
Harmony Homes Water Sys	W	North	6462	62	0.16%	0.42%		6348000000	(46.78)	6348000000	(21.38)	6348000000		
Hermits Cove Water Sys	W	North	6440	178	0.46%	1.21%		6348000000	(134.31)	6348000000	(61.37)	6348000000		
Hobby Hills Water Sys	W	North	6410	102	0.26%	0.69%		6348000000	(76.97)	6348000000	(35.17)	6348000000		
Holiday Haven Sewer Sys	WW	North	6412	102	0.26%	0.69%		7348000000	(76.97)	7348000000	(35.17)	7348000000		
Holiday Haven Water Sys	W	North	6411	120	0.31%	0.81%		6348000000	(90.55)	6348000000	(41.38)	6348000000		
Imperial Mobile Terrace Water	W	North	6413	246	0.64%	1.67%		6348000000	(185.62)	6348000000	(84.82)	6348000000		
Interlachen Lake/Park Manor W	W	North	6441	276	0.72%	1.87%		6348000000	(208.26)	6348000000	(95.16)	6348000000		
Jasmine Lakes Uty Sewer Sys Sys	WW	South	6391	1519	3.94%		6.39%	7348000000	(1,146.19)	7348000000		7348000000	(160.76)	
Jasmine Lakes Uty Water Sys	W	South	6574	1529	3.97%		6.43%	6348000000	(1,153.74)	6348000000		6348000000	(161.82)	
Jumper Creek Manor - Sewer Sys	WW	North	6975	40	0.10%	0.27%		7348000000	(30.18)	7348000000	(13.79)	7348000000		
Jumper Creek Manor - Water	W	North	6974	46	0.12%	0.31%		6348000000	(34.71)	6348000000	(15.86)	6348000000		
Jungle Den Sewer Sys	WW	North	6468	136	0.35%	0.92%		7348000000	(102.62)	7348000000	(46.89)	7348000000		
Jungle Den Water Sys	W	North	6467	113	0.29%	0.77%		6348000000	(85.27)	6348000000	(38.96)	6348000000		
Kenwood North Water Sys	W	North	6557	49	0.13%	0.33%		6348000000	(36.97)	6348000000	(16.89)	6348000000		
Kings Cove Sewer Sys	WW	North	6395	197	0.51%	1.34%		7348000000	(148.65)	7348000000	(67.92)	7348000000		
Kings Cove Water Sys	W	North	6595	205	0.53%	1.39%		6348000000	(154.69)	6348000000	(70.68)	6348000000		
Kingswood Water Sys	W	North	6401	61	0.16%	0.41%		6348000000	(46.03)	6348000000	(21.03)	6348000000		

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
Lake Gibson Estates Sewer Sys	WW	South	6435	317	0.82%		1.33%	7348000000	(29,068.27)	Account	(5,085.05)	Account	(2,516.15)	(36,669.47)
Lake Gibson Estates Water Sys	W	South	6434	829	2.15%		3.49%	6348000000	(625.54)	6348000000		6348000000	(87.73)	
Lake Josephine Water Sys	W	South	6589	564	1.46%		2.37%	6348000000	(425.58)	6348000000		6348000000	(59.69)	
Lake Osborne Est Water Sys	W	South	6558	465	1.21%		1.96%	6348000000	(350.87)	6348000000		6348000000	(49.21)	
Lake Suzy Sewer Sys Sys	WW	South	6392	261	0.68%		1.10%	7348000000	(196.94)	7348000000		7348000000	(27.62)	
Lake Suzy Water Sys	W	South	6582	556	1.44%		2.34%	6348000000	(419.54)	6348000000		6348000000	(58.84)	
Leisure Lakes Sewer Sys	WW	South	6404	279	0.72%		1.17%	7348000000	(210.52)	7348000000		7348000000	(29.53)	
Leisure Lakes Water Sys	W	South	6403	285	0.74%		1.20%	6348000000	(215.05)	6348000000		6348000000	(30.16)	
Morningview Sewer Sys	WW	North	6415	34	0.09%	0.23%		7348000000	(25.66)	7348000000	(11.72)	7348000000		
Morningview Water Sys	W	North	6414	34	0.09%	0.23%		6348000000	(25.66)	6348000000	(11.72)	6348000000		
Oakwood Water Sys	W	North	6402	208	0.54%	1.41%		6348000000	(156.95)	6348000000	(71.72)	6348000000		
Ocala Oaks Water Sys	W	North	6577	1803	4.68%	12.23%		6348000000	(1,360.49)	6348000000	(621.67)	6348000000		
Orange Hill	W	South	6436	238	0.62%		1.00%	6348000000	(179.59)	6348000000		6348000000	(25.19)	
Palm Port Sewer Sys	WW	North	6445	106	0.28%	0.72%		7348000000	(79.98)	7348000000	(36.55)	7348000000		
Palm Port Water Sys	W	North	6444	107	0.28%	0.73%		6348000000	(80.74)	6348000000	(36.89)	6348000000		
Palm Terrace Sewer Sys	WW	South	6430	997	2.59%		4.19%	7348000000	(752.31)	7348000000		7348000000	(105.51)	
Palm Terrace Water Sys	W	South	6429	1155	3.00%		4.86%	6348000000	(871.53)	6348000000		6348000000	(122.24)	
Palms Mobile Home Park Water	W	North	6416	60	0.16%	0.41%		6348000000	(45.27)	6348000000	(20.69)	6348000000		
Park Manor Sewer Sys	WW	North	6443	29	0.08%	0.20%		7348000000	(21.88)	7348000000	(10.00)	7348000000		
Peace River Sewer Sys	WW	South	6397	93	0.24%		0.39%	7348000000	(70.17)	7348000000		7348000000	(9.84)	
Peace River Water Sys	W	South	6600	98	0.25%		0.41%	6348000000	(73.95)	6348000000		6348000000	(10.37)	
Picciola Island Water Sys	W	North	6417	145	0.38%	0.98%		6348000000	(109.41)	6348000000	(50.00)	6348000000		
Pine Valley (Citrus) Water Sys	W	North	6560	46	0.12%	0.31%		6348000000	(34.71)	6348000000	(15.86)	6348000000		
Piney Woods Water Sys	W	North	6418	174	0.45%	1.18%		6348000000	(131.30)	6348000000	(59.99)	6348000000		
Pomona Park Water Sys	W	North	6446	161	0.42%	1.09%		6348000000	(121.49)	6348000000	(55.51)	6348000000		
Quail Ridge Water Sys	W	North	6419	96	0.25%	0.65%		6348000000	(72.44)	6348000000	(33.10)	6348000000		
Ravenswood (Lake) Water Sys	W	North	6561	45	0.12%	0.31%		6348000000	(33.96)	6348000000	(15.52)	6348000000		
River Grove Water Sys	W	North	6447	107	0.28%	0.73%		6348000000	(80.74)	6348000000	(36.89)	6348000000		
Rosalie Oaks Sewer Sys Sys	WW	South	6386	93	0.24%		0.39%	7348000000	(70.17)	7348000000		7348000000	(9.84)	
Rosalie Oaks Water Sys	W	South	6562	94	0.24%		0.40%	6348000000	(70.93)	6348000000		6348000000	(9.95)	
Sarasota - All Other O Water	W	South	6964	4631	12.02%		19.48%	6348000000	(3,494.41)	6348000000		6348000000	(490.11)	
Sarasota Sewer	WW	South	6965	7127	18.50%		29.98%	7348000000	(5,377.81)	7348000000		7348000000	(754.26)	
Sebring Lakes Water	W	South	6933	79	0.21%		0.33%	6348000000	(59.61)	6348000000		6348000000	(8.36)	
Silver Lake	W	North	6420	1608	4.17%	10.90%		6348000000	(1,213.35)	6348000000	(554.43)	6348000000		
Silver Lake Oaks Sewer Sys	WW	North	6449	40	0.10%	0.27%		7348000000	(30.18)	7348000000	(13.79)	7348000000		
Silver Lake Oaks Water Sys	W	North	6448	40	0.10%	0.27%		6348000000	(30.18)	6348000000	(13.79)	6348000000		
Skycrest Water Sys	W	North	6421	120	0.31%	0.81%		6348000000	(90.55)	6348000000	(41.38)	6348000000		
South Seas Sewer Sys Sys	WW	South	6831	63	0.16%		0.26%	7348000000	(47.54)	7348000000		7348000000	(6.67)	
St. Johns's Highlands Water Sys	W	North	6450	97	0.25%	0.66%		6348000000	(73.19)	6348000000	(33.45)	6348000000		
Stone Mountain Water Sys	W	North	6422	10	0.03%	0.07%		6348000000	(7.55)	6348000000	(3.45)	6348000000		
Summit Chase Sewer Sys	WW	North	6396	213	0.55%	1.44%		7348000000	(160.72)	7348000000	(73.44)	7348000000		
Summit Chase Water Sys	W	North	6596	215	0.56%	1.46%		6348000000	(162.23)	6348000000	(74.13)	6348000000		
Sunny Hills Sewer Sys	WW	North	6472	173	0.45%	1.17%		7348000000	(130.54)	7348000000	(59.65)	7348000000		

System		Region	A/U #	12/31/2008 Customer Count	All Admin Percent Allocation	North Admin % Allocation	South Admin % Allocation							
								Account	(29,068.27)	Account	(5,085.05)	Account	(2,516.15)	(36,669.47)
Sunny Hills Water Sys	W	North	6471	586	1.52%	3.97%		6348000000	(442.18)	6348000000	(202.05)	6348000000		
Tangerine Water Sys	W	North	6428	273	0.71%	1.85%		6348000000	(206.00)	6348000000	(94.13)	6348000000		
The Meadows (Citrus) Water Sys	W	North	6559	52	0.13%	0.35%		6348000000	(39.24)	6348000000	(17.93)	6348000000		
The Woods Sewer Sys System	WW	North	6388	66	0.17%	0.45%		7348000000	(49.80)	7348000000	(22.76)	7348000000		
The Woods Water Sys	W	North	6564	73	0.19%	0.49%		6348000000	(55.08)	6348000000	(25.17)	6348000000		
Tomoka/Twin Rivers water Sys	W	North	6469	266	0.69%	1.80%		6348000000	(200.72)	6348000000	(91.72)	6348000000		
Valencia Terrace Sewer Sys	WW	North	6424	345	0.90%	2.34%		7348000000	(260.33)	7348000000	(118.95)	7348000000		
Valencia Terrace Water Sys	W	North	6423	351	0.91%	2.38%		6348000000	(264.85)	6348000000	(121.02)	6348000000		
Venetian Village Sewer Sys	WW	North	6426	95	0.25%	0.64%		7348000000	(71.68)	7348000000	(32.76)	7348000000		
Venetian Village Water Sys	W	North	6425	161	0.42%	1.09%		6348000000	(121.49)	6348000000	(55.51)	6348000000		
Village Water Sewer Sys Sys	WW	South	6390	34	0.09%		0.14%	7348000000	(25.66)	7348000000		7348000000	(3.60)	
Village Water Water Sys	W	South	6571	177	0.46%		0.74%	6348000000	(133.56)	6348000000		6348000000	(18.73)	
Welaka	W	North	6451	151	0.39%	1.02%		6348000000	(113.94)	6348000000	(52.06)	6348000000		
West Citrus (Citrus) Water Sys	W	North	6563	62	0.16%	0.42%		6348000000	(46.78)	6348000000	(21.38)	6348000000		
Wooten Water Sys	W	North	6453	28	0.07%	0.19%		6348000000	(21.13)	6348000000	(9.65)	6348000000		
Zephyr Shores Sewer Sys	WW	South	6432	504	1.31%		2.12%	7348000000	(380.29)	7348000000		7348000000	(53.34)	
Zephyr Shores Water Sys	W	South	6431	506	1.31%		2.13%	6348000000	(381.81)	6348000000		6348000000	(53.55)	
FLORIDA STATE TOTALS			**9001**	**38,523**	**100.00%**	**100.00%**	**100.00%**	6348000000	(29,068.30) -	6348000000	(5,084.99) -	6348000000	(2,516.14) -	
									-				-	
NORTH CUSTOMER COUNT TOTAL			6957 & 6958	**14,748**		**Total debits**	**(36,669.47)**		-29068.3-		-5084.99-		-2516.14-	
SOUTH CUSTOMER COUNT TOTAL			6960	**23,775**										
									0.03		(0.06)		(0.01)	
				23,381	Water									
				15,142	Sewer									
				38,523										

Aqua Service, Inc.
Service Allocation categories
May - December 2009

Accounting Unit		May through December 2009 Allocations	Aqua Pennsylvania Inc.	Little Washington Wastewater	Aqua Ohio Inc.	Aqua Illinois Inc.	Aqua New Jersey Inc.	Aqua Maine Inc.	Aqua Texas Inc.	Aqua Indiana Inc.	Aqua Florida Inc.	Aqua Virginia Inc.	Aqua North Carolina Inc.	Aqua Missouri Inc.	Aqua South Carolina Inc.	Aqua New York Inc.	Aqua NYWS	Aqua NY-SeaCliff	Aqua Resources Inc.	Aqua Customer Ops	
		Customers	412,420	7,351	87,010	56,181	50,415	16,034	55,137	29,404	33,131	23,032	81,499	3,669	440	1,146	44,838	4,342	3,025	0	909,074
		Aqua North			87,010	56,181		16,034		29,404				3,669							192,298
		Aqua South							55,137		33,131	23,032	81,499		440						193,239
		Description																			
1111	#	100%AllUtilities	45.3670%	0.8086%	9.5713%	6.1800%	5.5458%	1.7638%	6.0652%	3.2345%	3.6445%	2.5336%	8.9651%	0.4036%	0.0484%	0.1261%	4.9323%	0.4776%	0.3328%		100.0000%
1112	#	ServiceLinkProject	49.0745%	0.8747%	10.3535%	6.6851%	5.9990%		6.5608%	3.4988%	3.9423%	2.7406%	9.6977%	0.4366%		0.1364%					100.0000%
1114	#	100% Aqua Resources																	100.0000%		100.0000%
1115	#	100% PA	100.0000%																		100.0000%
1120	#	100% Liptak	11.1426%		40.2057%	25.9602%		7.4090%		13.5870%				1.6954%							100.0000%
1123	#	100% Ohio			100.0000%																100.0000%
1124	#	100% Illinois				100.0000%															100.0000%
1125	#	100% New Jersey					100.0000%														100.0000%
1126	#	100% Maine						100.0000%													100.0000%
1131	#	100% Texas							100.0000%												100.0000%
1132	#	100% Indiana								100.0000%											100.0000%
1133	#	100% Florida									100.0000%										100.0000%
1134	#	100% Virginia										100.0000%									100.0000%
1135	#	100% North Carolina											100.0000%								100.0000%
1137	#	100% Missouri												100.0000%							100.0000%
1138	#	100% South Carolina													100.0000%						100.0000%
1139	#	100% ASI New York														100.0000%					100.0000%
1140	#	100% NY Water Service															100.0000%				100.0000%
1141	#	100% NY Seacliff																100.0000%			100.0000%
1180	#	70%PA20%AllUtilities10%AquaRes	79.0600%	0.1600%	1.9100%	1.2400%	1.1100%	0.3500%	1.2100%	0.6500%	0.7300%	0.5100%	1.7900%	0.0800%	0.0100%	0.0300%	0.9900%	0.1000%	10.0700%	0.0000%	100.0000%
1181	#	40%PA40%AquaSouth20%CustOps	40.0000%						11.4100%		6.8600%	4.7700%	16.8700%		0.0900%					20.0000%	100.0000%
1182	#	75%AquaSouth25%AllUtilities	11.3400%	0.2000%	2.3900%	1.5500%	1.3900%	0.4400%	22.9200%	0.8100%	13.7700%	9.5700%	33.8800%	0.1000%	0.1800%	0.0300%	1.2300%	0.1200%	0.0800%		100.0000%
1183	#	25%PA75%AquaNorth	25.0000%		33.9400%	21.9100%		6.2500%		11.4700%				1.4300%							100.0000%
1184	#	70%PA30%AllUtilities	83.6300%	0.2400%	2.8700%	1.8500%	1.6600%	0.5300%	1.8200%	0.9700%	1.0900%	0.7600%	2.6900%	0.1200%	0.0100%	0.0400%	1.4800%	0.1400%	0.1000%		100.0000%
1185	#	25%PA75%AquaSouth	25.0000%						21.4000%		12.8600%	8.9400%	31.6300%		0.1700%						100.0000%
1187	#	CapitalProjects	45.3890%	0.8090%	9.5759%	6.1830%	5.5484%	1.7646%	6.0681%	3.2361%	3.6462%	2.5348%	8.9694%	0.4038%		0.1261%	4.9347%	0.4779%	0.3329%		100.0000%
1188	#	LWW		100.0000%																	100.0000%
1194	#	100%AquaNorth			45.2475%	29.2156%		8.3381%		15.2909%				1.9080%							100.0000%
1195	#	100%AquaSouth							28.5331%		17.1451%	11.9189%	42.1752%		0.2277%						100.0000%
1196	#	30%PA70%AllUtilities	61.7700%	0.5700%	6.7000%	4.3300%	3.8800%	1.2300%	4.2500%	2.2600%	2.5500%	1.7700%	6.2800%	0.2800%	0.0300%	0.0900%	3.4500%	0.3300%	0.2300%		100.0000%
1198	#	50%PA50%AllUtilities	72.6900%	0.4000%	4.7900%	3.0900%	2.7700%	0.8800%	3.0300%	1.6200%	1.8200%	1.2700%	4.4800%	0.2000%	0.0200%	0.0600%	2.4700%	0.2400%	0.1700%		100.0000%
1200	#	15%AllUtilities85%AquaSouth	6.8000%	0.1200%	1.4400%	0.9300%	0.8300%	0.2600%	25.1600%	0.4900%	15.1200%	10.5100%	37.2000%	0.0600%	0.2000%	0.0200%	0.7400%	0.0700%	0.0500%		100.0000%
1201	#	40%PA60%AllUtilities	67.2000%	0.4900%	5.7400%	3.7100%	3.3300%	1.0600%	3.6400%	1.9400%	2.1900%	1.5200%	5.3800%	0.2400%	0.0300%	0.0800%	2.9600%	0.2900%	0.2000%		100.0000%
1202	#	10%PA90%AllUtilities	50.8400%	0.7300%	8.6100%	5.5600%	4.9900%	1.5900%	5.4600%	2.9100%	3.2800%	2.2800%	8.0700%	0.3600%	0.0400%	0.1100%	4.4400%	0.4300%	0.3000%		100.0000%
1203	#	25%PA75%AllUtilities	59.0200%	0.6100%	7.1800%	4.6400%	4.1600%	1.3200%	4.5500%	2.4300%	2.7300%	1.9000%	6.7200%	0.3000%	0.0400%	0.0900%	3.7000%	0.3600%	0.2500%		100.0000%
1204	#	Power Plant	45.5406%	0.8117%	9.6079%	6.2037%	5.5670%	1.7705%	6.0884%	3.2469%	3.6584%	2.5433%	8.9994%	0.4051%		0.1265%	4.9511%	0.4795%			100.0000%

Aqua Service, Inc.
Service Allocation categories
January 2010

Accounting Unit		January 2010 Allocations	Aqua Pennsylvania Inc.	Little Washington Wastewater	Aqua Ohio Inc.	Aqua Illinois Inc.	Aqua New Jersey Inc.	Aqua Maine Inc.	Aqua Texas Inc.	Aqua Indiana Inc.	Aqua Florida Inc.	Aqua Virginia Inc.	Aqua North Carolina Inc.	Aqua Missouri Inc.	Aqua South Carolina Inc.	Aqua New York Inc.	Aqua NYWS	Aqua NY-SeaCliff	Aqua Resources Inc.	Aqua Customer Ops	
		Customers	414,794	7,180	87,330	56,263	53,498	15,980	55,716	29,939	33,053	23,251	82,196	3,673	398	1,146	44,802	4,342	2,696	0	916,257
		Aqua North			87,330	56,263		15,980		29,939				3,673							193,185
		Aqua South							55,716		33,053	23,251	82,196		398						194,614
1111	#	100%AllUtilities	45.2705%	0.7836%	9.5312%	6.1405%	5.8388%	1.7441%	6.0808%	3.2675%	3.6074%	2.5376%	8.9708%	0.4009%	0.0434%	0.1251%	4.8897%	0.4739%	0.2942%		100.0000%
1112	#	ServiceLinkProject	48.6630%	0.8423%	10.2454%	6.6007%	6.2763%		6.5365%	3.5124%	3.8777%	2.7278%	9.6431%	0.4309%		0.1344%		0.5094%			100.0000%
1114	#	100% Aqua Resources																	100.0000%		100.0000%
1115	#	100% PA	100.0000%																		100.0000%
1118	#	100% Aqua Customer Operations	48.5800%	0.8700%	10.3800%	6.6500%	6.2700%		6.5300%	3.4300%	3.8700%	2.7200%	9.6300%	0.4300%		0.1300%		0.5100%			100.0000%
1120	#	100% Liptak	11.1666%		40.1574%	25.8717%		7.3482%		13.7670%				1.6890%							100.0000%
1123	#	100% Ohio			100.0000%																100.0000%
1124	#	100% Illinois				100.0000%															100.0000%
1125	#	*100% New Jersey*					100.0000%														100.0000%
1126	#	100% Maine						100.0000%													100.0000%
1131	#	100% Texas							100.0000%												100.0000%
1132	#	100% Indiana								100.0000%											100.0000%
1133	#	100% Florida									100.0000%										100.0000%
1134	#	100% Virginia										100.0000%									100.0000%
1135	#	100% North Carolina											100.0000%								100.0000%
1137	#	100% Missouri												100.0000%							100.0000%
1138	#	100% South Carolina													100.0000%						100.0000%
1139	#	100% ASI New York														100.0000%					100.0000%
1140	#	100% NY Water Service															100.0000%				100.0000%
1141	#	100% NY Seacliff																100.0000%			100.0000%
1180	#	70%PA20%AllUtilities10%AquaRes	79.0400%	0.1600%	1.9100%	1.2300%	1.1700%	0.3500%	1.2200%	0.6500%	0.7200%	0.5100%	1.7900%	0.0800%	0.0100%	0.0300%	0.9800%	0.0900%	10.0600%	0.0000%	100.0000%
1181	#	40%PA40%AquaSouth20%CustOps	40.0000%						11.4600%		6.7900%	4.7800%	16.8900%		0.0800%					20.0000%	100.0000%
1182	#	75%AquaSouth25%AllUtilities	11.3200%	0.2000%	2.3800%	1.5400%	1.4600%	0.4400%	22.9900%	0.8200%	13.6400%	9.5900%	33.9300%	0.1000%	0.1600%	0.0300%	1.2200%	0.1200%	0.0700%		100.0100%
1183	#	25%PA75%AquaNorth	25.0000%		33.9100%	21.8400%		6.2000%		11.6200%				1.4300%							100.0000%
1184	#	70%PA30%AllUtilities	83.5900%	0.2400%	2.8600%	1.8400%	1.7500%	0.5200%	1.8200%	0.9800%	1.0800%	0.7600%	2.6900%	0.1200%	0.0100%	0.0400%	1.4700%	0.1400%	0.0900%		100.0000%
1185	#	25%PA75%*AquaSouth*	25.0000%						21.4700%		12.7400%	8.9600%	31.6800%		0.1500%						100.0000%
1187	#	CapitalProjects	45.2902%	0.7840%	9.5353%	6.1432%	5.8413%	1.7448%	6.0835%	3.2690%	3.6090%	2.5387%	8.9747%	0.4010%		0.1251%	4.8918%	0.4741%	0.2944%		100.0000%
1188	#	LWW		100.0000%																	100.0000%
1194	#	100%AquaNorth			45.2054%	29.1239%		8.2719%		15.4976%				1.9013%							100.0000%
1195	#	100%AquaSouth							28.6290%		16.9839%	11.9472%	42.2354%		0.2045%						100.0000%
1196	#	30%PA70%AllUtilities	61.6700%	0.5500%	6.6700%	4.3000%	4.0900%	1.2200%	4.2600%	2.2900%	2.5300%	1.7800%	6.2800%	0.2800%	0.0300%	0.0900%	3.4200%	0.3300%	0.2100%		100.0000%
1198	#	50%PA50%AllUtilities	72.6400%	0.3900%	4.7700%	3.0700%	2.9200%	0.8700%	3.0400%	1.6300%	1.8000%	1.2700%	4.4900%	0.2000%	0.0200%	0.0600%	2.4400%	0.2400%	0.1500%		100.0000%
1200	#	15%AllUtilities85%AquaSouth	6.7900%	0.1200%	1.4300%	0.9200%	0.8800%	0.2600%	25.2500%	0.4900%	14.9800%	10.5400%	37.2400%	0.0600%	0.1800%	0.0200%	0.7300%	0.0700%	0.0400%		100.0000%
1201	#	40%PA60%AllUtilities	67.1700%	0.4700%	5.7200%	3.6800%	3.5000%	1.0500%	3.6500%	1.9600%	2.1600%	1.5200%	5.3800%	0.2400%	0.0300%	0.0800%	2.9300%	0.2800%	0.1800%		100.0000%
1202	#	10%PA90%AllUtilities	50.7500%	0.7100%	8.5800%	5.5300%	5.2500%	1.5700%	5.4700%	2.9400%	3.2500%	2.2800%	8.0700%	0.3600%	0.0400%	0.1100%	4.4000%	0.4300%	0.2600%		100.0000%
1203	#	25%PA75%AllUtilities	58.9400%	0.5900%	7.1500%	4.6100%	4.3800%	1.3100%	4.5600%	2.4500%	2.7100%	1.9000%	6.7300%	0.3000%	0.0300%	0.0900%	3.6700%	0.3600%	0.2200%		100.0000%
1204	#	Power Plant	45.4239%	0.7863%	9.5635%	6.1613%	5.8585%	1.7500%	6.1014%	3.2786%	3.6196%	2.5462%	9.0012%	0.4022%		0.1255%	4.9062%	0.4755%			100.0000%
1205	#	Midwest & Southern Division			23.4872%	15.1318%			14.9847%	8.0520%	8.8895%	6.2533%	22.1065%	0.9878%	0.1070%						100.0000%
	#																				

1182 Allocation not setup in 2010-it was not used in the year 2009-discontinue

Aqua Service, Inc.
Service Allocation categories
February - April, 2010

Accounting Unit		February through May 2010 Allocations	Aqua Pennsylvania Inc.	Little Washington Wastewater	Aqua Ohio Inc.	Aqua Illinois Inc	Aqua New Jersey Inc.	Aqua Maine Inc.	Aqua Texas Inc.	Aqua Indiana Inc.	Aqua Florida Inc.	Aqua Virginia Inc.	Aqua North Carolina Inc.	Aqua Missouri Inc.	Aqua South Carolina Inc.	Aqua New York Inc.	Aqua NYWS	Aqua NY-SeaCliff	Aqua Resources Inc.	Aqua Customer Ops	
		Customers	414,794	7,180	87,330	56,263	53,498	15,980	55,716	29,939	33,053	23,251	82,196	3,673	398	1,146	44,802	4,342	2,695	0	916,256
		Aqua North			87,330	56,263		15,980		29,939				3,673							193,185
		Aqua South							55,716		33,053	23,251	82,196		398						194,614
		ACO Allocation	414,794	7,431	88,628	56,806	53,498		55,716	29,939	33,059	23,251	82,210	3,673		1,146		4,342			854,493
		Description																			
	1111	# 100%AllUtilities	45.2705%	0.7836%	9.5312%	6.1405%	5.8388%	1.7441%	6.0808%	3.2675%	3.6074%	2.5376%	8.9709%	0.4009%	0.0434%	0.1251%	4.8897%	0.4739%	0.2941%		100.0000%
	1112	# ServiceLinkProject	48.6630%	0.8423%	10.2454%	6.6007%	6.2763%		6.5365%	3.5124%	3.8777%	2.7278%	9.6431%	0.4309%		0.1344%		0.5094%			100.0000%
	1114	# 100% Aqua Resources																	100.0000%		100.0000%
	1115	# 100% PA	100.0000%																		100.0000%
	1118	# 100% Aqua Customer Operations	48.5427%	0.8696%	10.3720%	6.6479%	6.2608%		6.5204%	3.5037%	3.8688%	2.7210%	9.6209%	0.4298%		0.1341%		0.5081%			100.0000%
	1120	# 100% Liptak	11.1666%		40.1574%	25.8717%		7.3482%		13.7670%				1.6890%							100.0000%
	1123	# 100% Ohio			100.0000%																100.0000%
	1124	# 100% Illinois				100.0000%															100.0000%
	1125	# 100% New Jersey					100.0000%														100.0000%
	1126	# 100% Maine						100.0000%													100.0000%
	1131	# 100% Texas							100.0000%												100.0000%
	1132	# 100% Indiana								100.0000%											100.0000%
	1133	# 100% Florida									100.0000%										100.0000%
	1134	# 100% Virginia										100.0000%									100.0000%
	1135	# 100% North Carolina											100.0000%								100.0000%
	1137	# 100% Missouri												100.0000%							100.0000%
	1138	# 100% South Carolina													100.0000%						100.0000%
	1139	# 100% ASI New York														100.0000%					100.0000%
	1140	# 100% NY Water Service															100.0000%				100.0000%
	1141	# 100% NY Seacliff																100.0000%			100.0000%
	1180	# 70%PA20%AllUtilities10%AquaRes	79.0400%	0.1600%	1.9100%	1.2300%	1.1700%	0.3500%	1.2200%	0.6500%	0.7200%	0.5100%	1.7900%	0.0800%	0.0100%	0.0300%	0.9800%	0.0900%	10.0600%	0.0000%	100.0000%
	1181	# 40%PA40%AquaSouth20%CustOps	40.0000%						11.4600%		6.7900%	4.7800%	16.8900%		0.0800%					20.0000%	100.0000%
	1182	# 75%AquaSouth25%AllUtilities	11.3200%	0.2000%	2.3800%	1.5400%	1.4600%	0.4400%	22.9900%	0.8200%	13.6400%	9.5900%	33.9300%	0.1000%	0.1600%	0.0300%	1.2200%	0.1200%	0.0700%		100.0100%
	1183	# 25%PA75%AquaNorth	25.0000%		33.9100%	21.8400%		6.2000%		11.6200%				1.4300%							100.0000%
	1184	# 70%PA30%AllUtilities	83.5900%	0.2400%	2.8600%	1.8400%	1.7500%	0.5200%	1.8200%	0.9800%	1.0800%	0.7600%	2.6900%	0.1200%	0.0100%	0.0400%	1.4700%	0.1400%	0.0900%		100.0000%
	1185	# 25%PA75%AquaSouth	25.0000%						21.4700%		12.7400%	8.9600%	31.6800%		0.1500%						100.0000%
	1187	# CapitalProjects	45.2902%	0.7840%	9.5353%	6.1432%	5.8413%	1.7448%	6.0835%	3.2690%	3.6090%	2.5387%	8.9748%	0.4010%		0.1251%	4.8918%	0.4741%	0.2943%		100.0000%
	1188	# LWW		100.0000%																	100.0000%
	1194	# 100%AquaNorth			45.2054%	29.1239%		8.2719%		15.4976%				1.9013%							100.0000%
	1195	# 100%AquaSouth							28.6290%		16.9839%	11.9472%	42.2354%		0.2045%						100.0000%
	1196	# 30%PA70%AllUtilities	61.6700%	0.5500%	6.6700%	4.3000%	4.0900%	1.2200%	4.2600%	2.2900%	2.5300%	1.7800%	6.2800%	0.2800%	0.0300%	0.0900%	3.4200%	0.3300%	0.2100%		100.0000%
	1198	# 50%PA50%AllUtilities	72.6400%	0.3900%	4.7700%	3.0700%	2.9200%	0.8700%	3.0400%	1.6300%	1.8000%	1.2700%	4.4900%	0.2000%	0.0200%	0.0600%	2.4400%	0.2400%	0.1500%		100.0000%
	1200	# 15%AllUtilities85%AquaSouth	6.7900%	0.1200%	1.4300%	0.9200%	0.8800%	0.2600%	25.2500%	0.4900%	14.9800%	10.5400%	37.2400%	0.0600%	0.1800%	0.0200%	0.7300%	0.0700%	0.0400%		100.0000%
	1201	# 40%PA60%AllUtilities	67.1700%	0.4700%	5.7200%	3.6800%	3.5000%	1.0500%	3.6500%	1.9600%	2.1600%	1.5200%	5.3800%	0.2400%	0.0300%	0.0800%	2.9300%	0.2800%	0.1800%		100.0000%
	1202	# 10%PA90%AllUtilities	50.7500%	0.7100%	8.5800%	5.5300%	5.2500%	1.5700%	5.4700%	2.9400%	3.2500%	2.2800%	8.0700%	0.3600%	0.0400%	0.1100%	4.4000%	0.4300%	0.2600%		100.0000%
	1203	# 25%PA75%AllUtilities	58.9400%	0.5900%	7.1500%	4.6100%	4.3800%	1.3100%	4.5600%	2.4500%	2.7100%	1.9000%	6.7300%	0.3000%	0.0300%	0.0900%	3.6700%	0.3600%	0.2200%		100.0000%
	1204	# Power Plant	45.4239%	0.7863%	9.5635%	6.1613%	5.8585%	1.7500%	6.1014%	3.2786%	3.6196%	2.5462%	9.0012%	0.4022%		0.1255%	4.9062%	0.4755%			100.0000%
	1205	# Midwest & Southern Division			23.4872%	15.1318%			14.9847%	8.0520%	8.8895%	6.2533%	22.1065%	0.9878%	0.1070%						100.0000%
		#																			

1182 Allocation not setup in 2010-it was not used in the year 2009-discontinue

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		PSC ILLINOIS	PSC MAINE	PSC NJ	PSC OHIO	PSC PSW	PSC LWW	PSC ASI TEXAS	PSC ASI INDIANA	PSC ASI FLORIDA	PSC ASI VIRG	PSC ASI NC	PSC ASI MISSOUR	PSC ASI NY	PSC ASI SC	PSC AQUA RESOUR	PSC NYWS	PSC SEACLIFF	PSC ACO	
		56,181	16,034	50,415	87,010	412,420	7,351	55,137	29,404	33,131	23,032	81,499	3,669	1,146	440	3,025	44,838	4,342		909,074
	PSC ALL UTIL	6.18%	1.76%	5.55%	9.57%	45.37%	0.81%	6.07%	3.23%	3.64%	2.53%	8.97%	0.40%	0.13%	0.05%	0.33%	4.93%	0.48%		100.00%
MASTER FILE	PSC ALL CWC	21.69%	6.19%	19.46%	33.59%	19.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		100.00%
May 2009	PSC AQUA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.02%	19.74%	22.24%	15.46%	2.78%	2.46%	0.00%	0.30%					100.00%
Sundry Allocations	PSC IS ALLOC	18.22%	5.20%	16.35%	28.24%	21.26%	0.00%	0.00%	9.54%	0.00%	0.00%	0.00%	1.19%		0.00%					100.00%
	PSC AQUA SOUTH	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.53%	0.00%	17.15%	11.92%	42.18%	0.00%		0.23%					100.00%
	PSC LIPTAK	25.95%	7.41%	0.00%	40.21%	11.14%	0.00%	0.00%	13.59%	0.00%	0.00%	0.00%	1.70%		0.00%					100.00%
	PSC MIDATLANTIC			9.69%		79.23%	1.41%							0.22%			8.61%	0.83%		100.00%
	PSC AQUA NORTH	25.95%	7.41%	0.00%	40.21%	11.14%	0.00%	0.00%	13.59%	0.00%	0.00%	0.00%	1.70%		0.00%					100.00%
	PSC ILLINOIS	100.00%																		
	PSC MAINE		100.00%																	
	PSC NJ			100.00%																
	PSC OHIO				100.00%															
	PSC PSW					100.00%														
	PSC LWW						100.00%													
	PSC ASI TEXAS							100.00%												
	M91817							100.00%												
	PSC ASI INDIANA								100.00%											
	PSC ASI FLORIDA									100.00%										
	PSC ASI VIRG										100.00%									
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	PSC ASI MISSOUR												100.00%							
	PSC ASI NY													100.00%						
	PSC ASI SC														100.00%					
	PSC AQUA RESOUR															100.00%				
	PSC NYWS																100.00%			
	PSC SEACLIFF																	100.00%		
	PSC ACO																		100%	
	M91925										100.00%									
	M91944										100.00%									
	M91751										100.00%									

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		PSC ILLINOIS	PSC MAINE	PSC NJ	PSC OHIO	PSC PSW	PSC LWW	PSC ASI TEXAS	PSC ASI INDIANA	PSC ASI FLORIDA	PSC ASI VIRG	PSC ASI NC	PSC ASI MISSOUR	PSC ASI NY	PSC ASI SC	PSC AQUA RESOUR	PSC NYWS	PSC SEACLIFF	PSC ACO	
		56,181	16,034	50,415	87,010	412,420	7,351	55,137	29,404	33,131	23,032	81,499	3,669	1,146	440	3,025	44,838	4,342		909,074
	PSC ALL UTIL	6.18%	1.76%	5.55%	9.57%	45.37%	0.81%	6.07%	3.23%	3.64%	2.53%	8.97%	0.40%	0.13%	0.05%	0.33%	4.93%	0.48%		100.00%
MASTER FILE	PSC ALL CWC	21.69%	6.19%	19.46%	33.59%	19.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		100.00%
June - Dec, 2009	PSC AQUA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.02%	19.74%	22.24%	15.46%	2.78%	2.46%	0.00%	0.30%					100.00%
Sundry Allocations	PSC IS ALLOC	18.22%	5.20%	16.35%	28.24%	21.26%	0.00%	0.00%	9.54%	0.00%	0.00%	0.00%	1.19%		0.00%					100.00%
	PSC AQUA SOUTH	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.53%	0.00%	17.15%	11.92%	42.18%	0.00%		0.23%					100.00%
	PSC LIPTAK	25.95%	7.41%	0.00%	40.21%	11.14%	0.00%	0.00%	13.59%	0.00%	0.00%	0.00%	1.70%		0.00%					100.00%
	PSC MIDATLANTIC			9.69%		79.23%	1.41%							0.22%			8.61%	0.83%		100.00%
	PSC AQUA NORTH	25.95%	7.41%	0.00%	40.21%	11.14%	0.00%	0.00%	13.59%	0.00%	0.00%	0.00%	1.70%		0.00%					100.00%
	PSC ILLINOIS	100.00%																		
	PSC MAINE		100.00%																	
	PSC NJ			100.00%																
	PSC OHIO				100.00%															
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MASTER FILE
January 2010
Sundry Allocations

	ACO customers																		
	56,805		53,498	88,627	414,794	7,431	55,716	29,256	33,059	23,251	82,210	3,673	1,146				4,342		853,808	
	PSC ILLINOIS	PSC MAINE	PSC NJ	PSC OHIO	PSC PSW	PSC LWW	PSC ASI TEXAS	PSC ASI INDIANA	PSC ASI FLORIDA	PSC ASI VIRG	PSC ASI NC	PSC ASI MISSOUR	PSC ASI NY	PSC ASI SC	PSC AQUA RESOUR	PSC NYWS	PSC SEACLIFF	PSC ACO		
	56,263	**15,980**	**53,498**	**87,330**	**414,794**	**7,180**	**55,716**	**29,939**	**33,053**	**23,251**	**82,196**	**3,673**	**1,146**	**398**	**2,696**	**44,802**	**4,342**		**916,257**	916257
PSC ALL UTIL	6.14%	1.74%	5.84%	9.53%	45.27%	0.78%	6.08%	3.27%	3.61%	2.54%	8.97%	0.40%	0.13%	0.04%	0.29%	4.89%	0.47%		**100.00%**	100.00%
PSC ALL CWC	21.42%	6.08%	20.37%	33.25%	18.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		**100.00%**	100.00%
PSC AQUA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.86%	20.33%	22.46%	15.80%	0.00%	2.50%	0.78%	0.27%					**100.00%**	100.00%
MIDWEST & SOUTH	15.13%	0.00%	0.00%	23.49%	0.00%	0.00%	14.98%	8.05%	8.89%	6.25%	22.11%	0.99%		0.11%					**100.00%**	100.00%
PSC AQUA SOUTH	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.63%	0.00%	16.98%	11.95%	42.24%	0.00%		0.20%					**100.00%**	100.00%
PSC LIPTAK	25.87%	7.35%	0.00%	40.15%	11.17%	0.00%	0.00%	13.77%	0.00%	0.00%	0.00%	1.69%		0.00%					**100.00%**	100.00%
PSC MIDATLANTIC		2.95%	9.88%		76.56%	1.33%							0.21%			8.27%	0.80%		**100.00%**	100.00%
PSC AQUA NORTH	29.12%	8.27%	0.00%	45.21%	0.00%	0.00%	0.00%	15.50%	0.00%	0.00%	0.00%	1.90%		0.00%					**100.00%**	100.00%
PSC SOXFEES	6.16%	1.75%	5.86%	9.56%	45.40%	0.79%	6.10%	3.28%	3.62%	2.55%	9.00%	0.40%	0.13%	0.04%		4.90%	0.48%		**100.00%**	100.00%
ACO Allocate	6.65%		6.27%	10.38%	48.58%	0.87%	6.53%	3.43%	3.87%	2.72%	9.63%	0.43%	0.13%				0.51%		**100.00%**	100.00%
PSC ILLINOIS	100.00%																		**100.00%**	100.00%
PSC MAINE		100.00%																	**100.00%**	100.00%
PSC NJ			100.00%																**100.00%**	100.00%
PSC OHIO				100.00%															**100.00%**	100.00%
PSC PSW					100.00%														**100.00%**	100.00%
PSC LWW						100.00%													**100.00%**	100.00%
PSC ASI TEXAS							100.00%												**100.00%**	100.00%
M91817							100.00%												**100.00%**	100.00%
PSC ASI INDIANA								100.00%											**100.00%**	100.00%
PSC ASI FLORIDA									100.00%										**100.00%**	100.00%
PSC ASI VIRG										100.00%									**100.00%**	100.00%
PSC ASI NC											100.00%								**100.00%**	100.00%
PSC ASI MISSOUR												100.00%							**100.00%**	100.00%
PSC ASI NY													100.00%						**100.00%**	100.00%
PSC ASI SC														100.00%					**100.00%**	100.00%
PSC AQUA RESOUR															100.00%				**100.00%**	100.00%
PSC NYWS																100.00%			**100.00%**	100.00%
PSC SEACLIFF																	100.00%		**100.00%**	100.00%
PSC ACO																		100%	**100.00%**	
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M91944										100.00%									**100.00%**	
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		PSC ILLINOIS	PSC MAINE	PSC NJ	PSC OHIO	PSC PSW	PSC LWW	PSC ASI TEXAS	PSC ASI INDIANA	PSC ASI FLORIDA	PSC ASI VIRG	PSC ASI NC	PSC ASI MISSOUR	PSC ASI NY	PSC ASI SC	PSC AQUA RESOUR	PSC NYWS	PSC SEACLIFF	PSC ACO	
	ACO Customers	56806		53498	88628	414794	7431	55716	29939	33059	23251	82210	3673	1146				4342		
		56,263	15,980	53,498	87,330	414,794	7,180	55,716	29,939	33,053	23,251	82,196	3,673	1,146	398	2,695	44,802	4,342		909,074
	PSC ALL UTIL	6.14%	1.74%	5.84%	9.53%	45.27%	0.78%	6.08%	3.27%	3.61%	2.54%	8.97%	0.40%	0.13%	0.04%	0.29%	4.89%	0.47%		100.00%
MASTER FILE	PSC ALL CWC	21.42%	6.08%	20.37%	33.25%	18.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		100.00%
Feb - May 2010	SOXFEES	6.16%	1.75%	5.86%	9.56%	45.40%	0.79%	6.10%	3.28%	3.62%	2.55%	9.00%	0.40%	0.13%	0.04%		4.90%	0.48%		100.00%
Sundry Allocations	MIDWEST & SOUTH	15.13%			23.49%			14.98%	8.05%	8.89%	6.25%	22.11%	0.99%		0.11%					100.00%
	PSC AQUA SOUTH							28.63%		16.98%	11.95%	42.24%			0.20%					100.00%
	POWERPLAN	6.16%	1.75%	5.86%	9.56%	45.40%	0.79%	6.10%	3.28%	3.62%	2.55%	9.00%	0.40%	0.13%	0.04%		4.90%	0.48%		100.00%
	ACO ALLOCATE	6.65%		6.26%	10.37%	48.54%	0.87%	6.52%	3.50%	3.87%	2.72%	9.62%	0.43%	0.13%				0.51%		100.00%
	PSC ILLINOIS	100.00%																		
	PSC MAINE		100.00%																	
	PSC NJ			100.00%																
	PSC OHIO				100.00%															
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	M91826					100.00%														
	M91890					100.00%														
	M91978											100.00%								
	PSC LIPTAK	25.87%	7.35%	0.00%	40.15%	11.17%	0.00%	0.00%	13.77%	0.00%	0.00%	0.00%	1.69%		0.00%					100.00% 1

ACO Allocation

	Pennsylvania Inc.	PSC LWW	Ohio Inc.	Illinois Inc	New Jersey Inc.	Maine Inc.	Texas Inc.	Indiana Inc.	Florida Inc.	Virginia Inc.	North Carolina Inc.	Missouri Inc.	South Carolina Inc.	New York Inc.	Sea Cliff
May-Jun 2009	50.39%	0.90%	10.73%	6.93%	6.16%	0.00%	6.73%	0.77%	4.05%	2.81%	9.95%	0.45%	0.00%	0.14%	
Jul - Dec 2009	50.13%	0.89%	10.67%	6.89%	6.12%		6.70%	0.76%	4.03%	2.80%	9.90%	0.45%		0.14%	0.53%
January 2010	49.86%	0.89%	10.65%	6.83%	6.43%	0.00%	6.70%	0.89%	3.97%	2.79%	9.88%	0.44%	0.00%	0.14%	0.52%
Feb - Apr 2010	49.64%	0.89%	10.60%	6.80%	6.40%	0.00%	6.67%	1.34%	3.96%	2.78%	9.84%	0.44%	0.00%	0.14%	0.52%