

State of Florida

ORIGINAL



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

RECEIVED - FPSC  
03 NOV - 4 PM 3:46  
COMMISSION  
CLERK

**DATE:** November 4, 2003  
**TO:** Division of the Commission Clerk and Administrative Services  
**FROM:** Division of Economic Regulation (Fletcher) *BF*  
**RE:** Docket No. 020408-SU - Application for Rate Increase in Seminole County by Alafaya Utilities, Inc.

Please file the attached letter from Steven Dihel, dated November 3, 2003, in the docket file for the above-referenced docket.

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

10988 NOV-4 8

FPSC-COMMISSION CLERK

**ALAFAYA UTILITIES, INC.**

*an Affiliate of Utilities, Inc.  
1067 McKinnon Avenue  
Oviedo, FL 32765*

**Corporate Offices:  
2335 Sanders Road  
Northbrook, IL 60062  
(847) 498-6440**

November 3, 2003

Mr. Bart Fletcher  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32999-0850

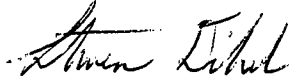
RE: Alafaya Plant Additions

Dear Mr. Fletcher:

I have enclosed your request for plant additions to Alafaya Utilities, Inc. from years 1995-2001. Breakdown of the amounts and related GL is enclosed.

If you have questions or concerns regarding this, please advise.

Sincerely,



Steven Dihel  
Regulatory Accountant

Enclosure

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
03 NOV -4 AM 10:33  
DIVISION OF  
ECONOMIC REGULATION

Utility Plant in Service		1995			1996			1997			
NO.	ACCT. ACCOUNT NAME	OCS BALANCE	ADDITIONS	RETIREMENTS	PLANT BALANCE	ADDITIONS	RETIREMENTS	PLANT BALANCE	ADDITIONS	RETIREMENTS	PLANT BALANCE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
351	Organization	2,484	150,085		152,569	37,784		190,353	343		190,696
352	Franchises	62,970			62,970			62,970			62,970
353	Land and Land Rights	25,649			25,649			25,649			25,649
354	Structures and Improvements	590,260	37,485	1,600	626,145	33,304	1,686	657,763	460,468	18,036	1,100,195
355	Power Generation Equipment	5,662			5,662			5,662			5,662
360	Collection Sewers - Force	585,715	23,611	3,041	606,284	163,297	128,865	640,717	162,575	5,917	797,375
361	Collection Sewers - Gravity	3,040,208	2,886		3,043,093	13,526		3,056,619	432,264		3,488,883
362	Special Collecting Structures				0			0			0
363	Services to Customers	552,044			552,044			552,044			552,044
364	Flow Measuring Devices				0			0			0
365	Flow Measuring Installations				0			0			0
366	Reuse Services				0			0			0
367	Reuse Meters and Meter Installations				0			0			0
370	Receiving Wells				0			0			0
371	Pumping Equipment	929,993			929,993			929,993			929,993
374	Reuse Distribution Reservoirs				0			0			0
375	Reuse Transmission and Distribution System				0			0			0
380	Treatment and Disposal Equipment	4,075,927	240,691.71	6,840	4,309,779	52,946	6,709	4,356,016	87,347	29,730	4,413,633
381	Plant Sewers				0			0			0
382	Outfall Sewer Lines				0			0			0
389	Other Plant Miscellaneous Equipment				0			0			0
390	Office Furniture and Equipment	1,500			1,500	600	516	1,584	84		1,668
391	Transportation Equipment	5,858	12,007	12,007	5,858	45,662	5,858	45,662	16,086	15,851	45,898
392	Stores Equipment				0			0			0
393	Tools, Shop and Garage Equipment	3,512	23,211	22,815	3,908	33,327		37,235	7,869	500	44,603
394	Laboratory Equipment	2,214	396		2,610	1,281		3,891			3,891
395	Power Operated Equipment				0			0			0
396	Communication Equipment		2,377		2,377	553		2,930			2,930
397	Miscellaneous Equipment				0			0			0
398	Other Tangible Plant				0			0			0
	<b>Total Wastewater Plant</b>	<b>9,883,994</b>	<b>492,748</b>	<b>46,303</b>	<b>10,330,440</b>	<b>382,280.22</b>	<b>143,633</b>	<b>10,569,087</b>	<b>1,167,036</b>	<b>70,034</b>	<b>11,666,088</b>

Notes:

Utility Plant in Service

NO.	ACCT. ACCOUNT NAME	1998			1999			2000			2001		
		ADDITIONS	RETIREMENTS	PLANT BALANCE	ADDITIONS	RETIREMENTS	PLANT BALANCE	ADDITIONS	RETIREMENTS	PLANT BALANCE	ADDITIONS	RETIREMENTS	PLANT BALANCE
(1)	(2)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
351	Organization			190,696			190,696			190,696			190,696
352	Franchises	49,482		112,452			112,452			112,452			112,452
353	Land and Land Rights			25,649			25,649			25,649			26,830
354	Structures and Improvements	288,343	30,036	1,358,502	95,687	8,556	1,445,633	38,178	25,561	1,458,250	26,340	6,174	1,478,416
355	Power Generation Equipment			-5,662	43,451		49,113			49,113			49,113
360	Collection Sewers - Force	85,030	1,962	880,443			880,443	30,225	2,625	908,042	39,435	7,937	939,541
361	Collection Sewers - Gravity	254,689	592	3,742,980	10,191		3,753,171	655,857		4,409,027	58,481		4,467,508
362	Special Collecting Structures			0			0			0			0
363	Services to Customers			552,044			552,044			552,044			552,044
364	Flow Measuring Devices			0			0			0			0
365	Flow Measuring Installations			0			0			0			0
366	Reuse Services			0	2,059	1,459	601	946		1,547	1,500		3,047
367	Reuse Meters and Meter Installations			0	8,543		8,543			8,543			8,543
370	Receiving Wells			0			0			0			0
371	Pumping Equipment			929,993			929,993			929,993			929,993
374	Reuse Distribution Reservoirs			0			0			0	1,405	1,278	127
375	Reuse Transmission and Distribution System			0	1,595		1,595	191,785		193,380			193,380
380	Treatment and Disposal Equipment	138,117	23,831	4,527,918	45,652	13,861	4,559,709	406,493	9,768	4,956,435	185,349	11,138	5,130,646
381	Plant Sewers			0			0			0			0
382	Outfall Sewer Lines			0			0			0			0
389	Other Plant Miscellaneous Equipment			0			0			0			0
390	Office Furniture and Equipment			1,668			1,668	260		1,928	357		2,285
391	Transportation Equipment			45,898	41,054	29,812	57,140	30,488	32,257	55,371	15,929	16,086	55,214
392	Stores Equipment			0			0			0			0
393	Tools, Shop and Garage Equipment	4,478	1,142	47,939	7,285	4,663	50,561			50,561	12,505	2,661	60,404
394	Laboratory Equipment	3,379	3,300	3,970			3,970	2,311	1,651	4,630	6,001	3,352	7,279
395	Power Operated Equipment			0			0			0			0
396	Communication Equipment			2,930			2,930			2,930			2,930
397	Miscellaneous Equipment			0			0			0			0
398	Other Tangible Plant			0	70,061	113,345	-43,284	65,142	70,061	-48,203	86,988	65,142	-26,357
				0			0			0			0
	Total Wastewater Plant	823,517	60,863	12,428,742	325,579	171,695	12,582,626	1,421,684	141,923	13,862,387	435,472	113,768	14,184,091

Notes:

Utility Plant in Service  
ACCT.

1995

NO.	ACCOUNT NAME	ADDITIONS	RETIREMENTS
(1)	(2)	(4)	(5)
351	Organization	152,569 see GL pg. 1 -2,484 see GL pg. 1	
354	Structures and Improvements	693,024 see GL pg. 6 -680,796 see GL pg. 6 25,257 see GL pg. 6	1,600 see GL pg. 6
360	Collection Sewers - Force	111,529 see GL pg. 4 454,028 see GL pg. 4 -93,660 see GL pg. 4 -448,286 see GL pg. 4	3,041 see GL pg. 4
361	Collection Sewers - Gravity	4,385,256 see GL pg. 5 -4,382,370 see GL pg. 5	
380	Treatment and Disposal Equipment	4,254,252.71 see GL pg. 3 -1,275.00 see GL pg. 3 -3,944,547.00 see GL pg. 3 -5,009.00 see GL pg. 3 -63,105.00 see GL pg. 3 375.00 see GL pg. 2	6,840 see GL pg. 3
391	Transportation Equipment	17,865 see GL pg. 8 -5,858 see GL pg. 8	12,007 see GL pg. 8
393	Tools, Shop and Garage Equipment	26,723 see GL pg. 7 -3,512 see GL pg. 7	22,815 see GL pg. 7
394	Laboratory Equipment	2,610 see GL pg. 7 -2,214 see GL pg. 7	
396	Communication Equipment	2,377 see GL pg. 8	
	Total Wastewater Plant	492,748	46,303

CO SUBD ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67*0647*102-01*000		--ORGANIZATION--					
		11665*03466*AMERICAN E	916.00			67-AP.INVD-05-02	BEG 0.00
		----PERIOD TOTAL FOR PERIOD 5 ----	916.00	0.00			BEG 0.00 NET 916.00 END 916.00
		12586*04915*WENZ, CARL	191.02			67-AP.INVD-06-02	
		13050*08365*KACE INC	5,000.00			67-AP.INVD-06-03	
		MAY.PRELIM.SURVEY	11,959.28		06/30/95	67-UI.SE6-06-01	
		13974*06471*GIRTHAN, B	256.69			67-AP.INVD-06-04	
		RECORD MANUAL LEDGER	65,755.01		06/30/95	67-MISC.JE-06-01	
		JUN.PRELIM.SURVEY	46,652.54		06/30/95	67-UI.SE6-06-02	
		----PERIOD TOTAL FOR PERIOD 6 ----	129,814.54	0.00			BEG 916.00 NET 129,814.54 END 130,730.54
		16392*10021*SCHAFFER E	128.75			67-AP.INVD-07-04	
		----PERIOD TOTAL FOR PERIOD 7 ----	128.75	0.00			BEG 130,730.54 NET 128.75 END 130,859.29
		22636*06471*GIRTHAN, B	159.79			67-AP.INVD-10-06	
		----PERIOD TOTAL FOR PERIOD 10 ----	159.79	0.00			BEG 130,859.29 NET 159.79 END 131,019.08
		SE80.EXEC.CAP.TIME	7,622.00		02/17/96	67-SE80.A-13-01	
		SE80.EXEC.CAP.TIME	7,554.00		02/17/96	67-SE80.A-13-01	
		PREL.SUR.12/31/95	600.00		02/23/96	67-UI.SE.A-13-01	
		PREL.SUR.12/31/95	636.00		02/23/96	67-UI.SE.A-13-01	
		PREL.SUR.12/31/95	958.29		02/23/96	67-UI.SE.A-13-01	
		PREL.SUR.12/31/95	1,696.10		02/23/96	67-UI.SE.A-13-01	
		ALAFAYA.ACQ	2,484.00		12/31/95	67-MISC.JE.13-13-01	
		----PERIOD TOTAL FOR PERIOD 13 ----	21,550.39	0.00			BEG 131,019.08 NET 21,550.39 END 152,569.47
			152,569.47	0.00			NET 152,569.47 END 152,569.47
67*0647*102-02*000		--L & L RIGHTS--					
		ALAFAYA.ACQ	25,649.00		12/31/95	67-MISC.JE.13-13-01	BEG 0.00
		----PERIOD TOTAL FOR PERIOD 13 ----	25,649.00	0.00			BEG 0.00 NET 25,649.00 END 25,649.00

acq 152,569.47  
-> <2,484.00>  
150,085.47

C-14

GL1.2.2-11

MICROFILM - GL - BY COMPANY

14:29:49 07 NOV 1997 PAGE 2

FOR THE 13 PERIODS ENDING 12/31/95

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE	
					25,649.00	0.00				
								NET	25,649.00	
								END	25,649.00	
67	0647	102-03	000	--BLDGS & STRUCTS-- ALAFAYA.ACQ	189,110.00		12/31/95	67-MISC.JE.13-13-01	BEG	0.00
				----	189,110.00	0.00			BEG	0.00
									NET	189,110.00
									END	189,110.00
					189,110.00	0.00			NET	189,110.00
									END	189,110.00
67	0647	102-04	000	--SEWER LAGOONS-- 16915*07301*CUSTOM FEN	375.00			67-AP.INVD-08-01	BEG	0.00
				----	375.00	0.00			BEG	0.00
									NET	375.00
									END	375.00
					375.00	0.00			NET	375.00
									END	375.00
67	0647	102-05	000	--SEWAGE TRTMT PLANT-- 12231*07301*CUSTOM FEN 13619*07302*ELLIS K. P RECORD MANUAL LEDGER	600.00 1,074.32 2,511.42		06/30/95	67-AP.INVD-06-01 67-AP.INVD-06-03 67-MISC.JE-06-01	BEG	0.00
				----	4,185.74	0.00			BEG	0.00
									NET	4,185.74
									END	4,185.74
					1,605.81			67-AP.INVD-09-04	BEG	0.00
				----	1,605.81	0.00			BEG	0.00
									NET	1,605.81
									END	5,791.55
					24.09 617.67	463.00		67-AP.INVD-10-03 67-AP.INVD-10-06 67-AP.INVD-10-06	BEG	0.00
				----	641.76	463.00			BEG	0.00
									NET	178.76
									END	5,970.31
					6,020.80	356.00		67-AP.INVD-11-02 67-AP.INVD-11-03	BEG	0.00

7 375.00

D-14

GL1.2.2-11

MICROFILM - GL - BY COMPANY

14:29:49 07 NOV 1997 PAGE 3

FOR THE 13 PERIODS ENDING 12/31/95

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				R24403*10074*TAULMAN	605.27			67-AP.INVD-11-03	
---PERIOD TOTAL FOR PERIOD 11 ---					6,626.07	356.00			
									BEG 5,970.31
									NET 6,270.07
									END 12,240.38
				V2048 R23051		6,020.80	12/31/95	67-CORRECTION-12-01	
---PERIOD TOTAL FOR PERIOD 12 ---					0.00	6,020.80			
									BEG 12,240.38
									NET 6,020.80-
									END 6,219.58
				CAP TIME	1,887.00		12/31/96	67-CAPTIME-13-01	
				CW # 0647-116-94-01	97,072.49		02/06/96	67-GL.CLOSEWO.A-13-01	
				CW # 0647-116-95-02	5,787.01		02/06/96	67-GL.CLOSEWO.A-13-01	
				CW # 0647-116-95-03	91,563.14		02/06/96	67-GL.CLOSEWO.A-13-01	
				CW # 0647-116-95-04	20,046.89		02/06/96	67-GL.CLOSEWO.A-13-01	
				CW # 0647-116-95-07	6,072.80		02/06/96	67-GL.CLOSEWO.A-13-01	
				SE80.EXEC.CAP.TIME	4,828.00		02/17/96	67-SE80.A-13-01	
				ALAFAYA.ACQ	1,275.00		12/31/95	67-MISC.JE.13-13-01	
				ALAFAYA.ACQ	3,944,547.00		12/31/95	67-MISC.JE.13-13-01	
				ALAFAYA.ACQ	5,009.00		12/31/95	67-MISC.JE.13-13-01	
				ALAFAYA.ACQ	63,105.00		12/31/95	67-MISC.JE.13-13-01	
---PERIOD TOTAL FOR PERIOD 13 ---					4,241,193.33	0.00			
									BEG 6,219.58
									NET 4,241,193.33
									END 4,247,412.91
					4,254,252.71	6,839.80			NET 4,247,412.91
									END 4,247,412.91
67*0647*102-06*000				--SEWAGE SERVICE LINES--					BEG 0.00
				13034*10009*JOE K MATT	3,540.00			67-AP.INVD-06-02	
---PERIOD TOTAL FOR PERIOD 6 ---					3,540.00	0.00			
									BEG 0.00
									NET 3,540.00
									END 3,540.00
				18045*09553*HERRELL PL	150.00			67-AP.INVD-08-03	
				R18044*10009*JOE K MAT	3,905.00			67-AP.INVD-08-03	
				R18044*10009*JOE K MAT		3,041.00		67-AP.INVD-08-03	
---PERIOD TOTAL FOR PERIOD 8 ---					4,055.00	3,041.00			
									BEG 3,540.00
									NET 1,014.00
									END 4,554.00
				24066*10009*JOE K MA	1,950.00			67-AP.INVD-11-03	
---PERIOD TOTAL FOR PERIOD 11 ---					1,950.00	0.00			
									BEG 4,554.00
									NET 1,950.00

acp - > 4,247,412.91  
 < 4,013,936.00 >  
 233,476.91



CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
								END	6,504.00
				25229*08662*ROSE,SUN	1,347.65				
				26431*08662*ROSE,SUN	1,242.91			67-AP.INVD-12-02 67-AP.INVD-12-04	
				----PERIOD TOTAL FOR PERIOD 12 ----	2,590.56	0.00			
								BEG	6,504.00
								NET	2,590.56
								END	9,094.56
				CAP TIME	5,733.00		12/31/96	67-CAPTIME-13-01	
				ALAFAYA.ACQ	93,660.00		12/31/95	67-MISC.JE.13-13-01	
				----PERIOD TOTAL FOR PERIOD 13 ----	99,393.00	0.00			
								BEG	9,094.56
								NET	99,393.00
								END	108,487.56
					111,528.56	3,041.00			
								NET	108,487.56
								END	108,487.56
67*0647*102-07*000				--FORCE OR VACUUM MAINS--					
				JUN.PRELIM.SURVEY	5,742.00		06/30/95	67-UI.SE6-06-02	
				----PERIOD TOTAL FOR PERIOD 6 ----	5,742.00	0.00			
								BEG	0.00
								NET	0.00
								END	5,742.00
				ALAFAYA.ACQ	448,286.00		12/31/95	67-MISC.JE.13-13-01	
				----PERIOD TOTAL FOR PERIOD 13 ----	448,286.00	0.00			
								BEG	5,742.00
								NET	448,286.00
								END	454,028.00
					454,028.00	0.00			
								NET	454,028.00
								END	454,028.00
7*0647*102-08*000				--SEWER MAINS--					
				18409*03258*CHRISTIAN,	110.62			67-AP.INVD-08-06	
				----PERIOD TOTAL FOR PERIOD 8 ----	110.62	0.00			
								BEG	0.00
								NET	110.62
								END	110.62
				20104*10253*COMMONMEAL	264.00			67-AP.INVD-09-04	
				----PERIOD TOTAL FOR PERIOD 9 ----	264.00	0.00			
								BEG	110.62
								NET	264.00
								END	374.62
				23187*10009*JOE K MA	2,192.72			67-AP.INVD-11-02	

108,487.56  
 acq > 93,660.00  
 14,817.56

454,028.00  
 acq > 448,286.00  
 5,742

CO SUBD ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 11 ----			2,192.72	0.00			BEG 374.62 NET 2,192.72 END 2,567.34
		25986*09592*HARTMAN	318.50			67-AP.INVD-12-04	
----PERIOD TOTAL FOR PERIOD 12 ----			318.50	0.00			BEG 2,567.34 NET 318.50 END 2,885.84
		ALAFAYA.ACQ	4,382,370.00		12/31/95	67-MISC.JE.13-13-01	
----PERIOD TOTAL FOR PERIOD 13 ----			4,382,370.00	0.00			BEG 2,885.84 NET 4,382,370.00 END 4,385,255.84
			4,385,255.84	0.00			NET 4,385,255.84 END 4,385,255.84
57*0647*102-09*000		--OUTFALL LINES-- ALAFAYA.ACQ	53,681.00		12/31/95	67-MISC.JE.13-13-01	BEG 0.00
----PERIOD TOTAL FOR PERIOD 13 ----			53,681.00	0.00			BEG 0.00 NET 53,681.00 END 53,681.00
			53,681.00	0.00			NET 53,681.00 END 53,681.00
17*0647*102-10*000		--MANHOLES-- ALAFAYA.ACQ	491.00		12/31/95	67-MISC.JE.13-13-01	BEG 0.00
----PERIOD TOTAL FOR PERIOD 13 ----			491.00	0.00			BEG 0.00 NET 491.00 END 491.00
			491.00	0.00			NET 491.00 END 491.00
7*0647*102-11*000		--LIFT STATION-- 11667*07302*ELLIS K. P 11668*07302*ELLIS K. P	4,375.40 135.00			67-AP.INVD-05-02 67-AP.INVD-05-02	BEG 0.00
----PERIOD TOTAL FOR PERIOD 5 ----			4,510.40	0.00			BEG 0.00 NET 4,510.40 END 4,510.40
		RECORD MANUAL LEDGER	4,795.69		06/30/95	67-MISC.JE-06-01	

4,385,255.84  
4,382,370.00  
-----  
2,885.84

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
---				PERIOD TOTAL FOR PERIOD 6	4,795.69	0.00			
								BEG	4,510.40
								NET	4,795.69
								END	9,306.09
				R17395*07302*ELLIS K.	2,462.43				
				R17395*07302*ELLIS K.		1,600.00		67-AP.INVD-08-02	
				17650*07302*ELLIS K. P	459.09			67-AP.INVD-08-02	
								67-AP.INVD-08-03	
---				PERIOD TOTAL FOR PERIOD 8	2,921.52	1,600.00			
								BEG	9,306.09
								NET	1,321.52
								END	10,627.61
				ALAFAYA.ACQ	680,796.00		12/31/95	67-MISC.JE.13-13-01	
---				PERIOD TOTAL FOR PERIOD 13	680,796.00	0.00			
								BEG	10,627.61
								NET	680,796.00
								END	691,423.61
					693,023.61	1,600.00			
								NET	691,423.61
								END	691,423.61
67*0647*102-12*000				--SPRAY IRRIG FACILITIES-- SE80.EXEC.CAP.TIME	25,257.00		02/17/96	67-SE80.A-13-01	
---				PERIOD TOTAL FOR PERIOD 13	25,257.00	0.00			
								BEG	0.00
								NET	25,257.00
								END	25,257.00
					25,257.00	0.00			
								NET	25,257.00
								END	25,257.00
67*0647*102-20*000				--FRANCHISES-- ALAFAYA.ACQ	79,663.00		12/31/95	67-MISC.JE.13-13-01	
---				PERIOD TOTAL FOR PERIOD 13	79,663.00	0.00			
								BEG	0.00
								NET	79,663.00
								END	79,663.00
					79,663.00	0.00			
								NET	79,663.00
								END	79,663.00
67*0647*102-91*000				--OFF FURN & EQPT-- ALAFAYA.ACQ	1,500.00		12/31/95	67-MISC.JE.13-13-01	
---				PERIOD TOTAL FOR PERIOD 13	1,500.00	0.00			
								BEG	0.00
								NET	1,500.00
								END	1,500.00

7 691,423.61  
< 680,796.00 >  
10,627.61

7 25,257

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FOR THE 13 PERIODS ENDING 12/31/95

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
					1,500.00	0.00			NET END 1,500.00
67*0647*102-94*000				--TOOLS SHOP & MISC EQPT--					BEG 0.00
				MOVE WO-A-1		711.00	05/31/95	67-CORRECTION-05-01	
				MOVE WO-A-1		3,140.04	05/31/95	67-CORRECTION-05-01	
				MOVE WO-A-1		8,853.06	05/31/95	67-CORRECTION-05-01	
				MOVE WO-A-1		5,440.12	05/31/95	67-CORRECTION-05-01	
				MOVE WO-A-1		4,670.95	05/31/95	67-CORRECTION-05-01	
				----PERIOD TOTAL FOR PERIOD 5 ----	0.00	22,815.17			BEG 0.00 NET 22,815.17- END 22,815.17-
				RECORD MANUAL LEDGER	22,815.17		06/30/95	67-MISC.JE-06-01	
				----PERIOD TOTAL FOR PERIOD 6 ----	22,815.17	0.00			BEG 22,815.17- NET 22,815.17 END 0.00
				25110*00345*CURTIN M	395.90			67-AP.INVD-12-02	
				----PERIOD TOTAL FOR PERIOD 12 ----	395.90	0.00			BEG 0.00 NET 395.90 END 395.90
				ALAFAYA.ACQ	3,512.00		12/31/95	67-MISC.JE.13-13-01	
				----PERIOD TOTAL FOR PERIOD 13 ----	3,512.00	0.00			BEG 395.90 NET 3,512.00 END 3,907.90
					26,723.07	22,815.17			NET 3,907.90 END 3,907.90
67*0647*102-95*000				--LABORATORY EQPT--					BEG 0.00
				RECORD MANUAL LEDGER	395.90		06/30/95	67-MISC.JE-06-01	
				----PERIOD TOTAL FOR PERIOD 6 ----	395.90	0.00			BEG 0.00 NET 395.90 END 395.90
				ALAFAYA.ACQ	2,214.00		12/31/95	67-MISC.JE.13-13-01	
				----PERIOD TOTAL FOR PERIOD 13 ----	2,214.00	0.00			BEG 395.90 NET 2,214.00 END 2,609.90
					2,609.90	0.00			NET 2,609.90 END 2,609.90

3,907.90  
 acq -> <3,512.00>  
 359.90

2,609.90  
 acq -> <2,214.00>  
 359.90

FOR THE 13 PERIODS ENDING 12/31/95

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67	0647	102-96	000	--UNDISTR SEWER PLANT-- INVEST.IN.ALAFAYA	8,814,902.00		06/30/95	67-PAJE6.R-06-01	BEG 0.00
				----PERIOD TOTAL FOR PERIOD 6 ----	8,814,902.00	0.00			BEG 0.00 NET 8,814,902.00 END 8,814,902.00
				67*PAJE6.R*06*01 1 08-17- 1995		8,814,902.00		67-REVERSE.JE-07-02	
				----PERIOD TOTAL FOR PERIOD 7 ----	0.00	8,814,902.00			BEG 8,814,902.00 NET 8,814,902.00 END 0.00
					8,814,902.00	8,814,902.00			NET 0.00 END 0.00
67	0647	102-97	000	--COMMUNICATION EQPT-- 24434*10344*COMMUNIC	2,376.60			67-AP.INVD-11-03	BEG 0.00
				----PERIOD TOTAL FOR PERIOD 11 ----	2,376.60	0.00			BEG 0.00 NET 2,376.60 END 2,376.60
					2,376.60	0.00			NET 2,376.60 END 2,376.60
67	0647	103-00	000	--TRANSPORTATION EQPT-- 12553*07726*DONLEN COR	12,006.53			67-AP.INVD-06-01	BEG 0.00
				----PERIOD TOTAL FOR PERIOD 6 ----	12,006.53	0.00			BEG 0.00 NET 12,006.53 END 12,006.53
				MOVE UNIT 9512		12,006.53	07/02/95	67-CORRECTION-07-01	
				----PERIOD TOTAL FOR PERIOD 7 ----	0.00	12,006.53			BEG 12,006.53 NET 12,006.53 END 0.00
				ALAFAYA.ACQ	5,858.00		12/31/95	67-MISC.JE.13-13-01	
				----PERIOD TOTAL FOR PERIOD 13 ----	5,858.00	0.00			BEG 0.00 NET 5,858.00 END 5,858.00
					17,864.53	12,006.53			NET 5,858.00 END 5,858.00
67	0647	110-00	000	--ACCUM DEPR-TRANSPORTATION--					BEG 0.00

Utility Plant in Service

1996

ACCT. NO.	ACCOUNT NAME	ADDITIONS (7)	RETIREMENTS (8)
351	Organization	37,784 see GL pg. 1	
354	Structures and Improvements	33,304 see GL pg. 6	1,686 see GL pg. 6
360	Collection Sewers - Force	133,957 see GL pg. 4 29,341 see GL pg. 5	127,355 see GL pg. 4 1,510 see GL pg. 5
361	Collection Sewers - Gravity	13,526 see GL pg. 5	
380	Treatment and Disposal Equipment	1,464 see GL pg. 1 51,482 see GL pg. 3	900 see GL pg. 1 5,809 see GL pg. 3
390	Office Furniture and Equipment	600 see GL pg. 7	516 see GL pg. 7
391	Transportation Equipment	45,662 see GL pg. 8	5,858 see GL pg. 8
393	Tools, Shop and Garage Equipment	33,327 see GL pg. 7	
394	Laboratory Equipment	1,281 see GL pg. 7	
396	Communication Equipment	553 see GL pg. 8	
	Total Wastewater Plant	<u>382,280.22</u>	<u>143,633</u>

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MICROFILM - GL - BY COMPANY  
FOR THE 13 PERIODS ENDING 12/31/96

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CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67	0647	102-01	000	--ORGANIZATION--					
				SE.80.EXEC.CAP.TIME	572.00		02/03/97	67-SE80.A-13-02	BEG 152,569.47
				SE.80.EXEC.CAP.TIME	23,725.00		02/03/97	67-SE80.A-13-02	
				SE.80.EXEC.CAP.TIME	2,847.00		02/03/97	67-SE80.A-13-02	
				SE.80.EXEC.CAP.TIME	10,640.00		02/03/97	67-SE80.A-13-02	
				----PERIOD TOTAL FOR PERIOD 13 ----	37,784.00	0.00			BEG 152,569.47 NET 37,784.00 END 190,353.47
					37,784.00	0.00			NET 37,784.00 END 190,353.47
67	0647	102-02	000	--L & L RIGHTS--					BEG 25,649.00
					0.00	0.00			NET 0.00 END 25,649.00
67	0647	102-03	000	--BLDGS & STRUCTS--					BEG 189,110.00
					0.00	0.00			NET 0.00 END 189,110.00
67	0647	102-04	000	--SEWER LAGOONS--					BEG 375.00
				R41945*10841*BARFIEL	1,200.00			67-AP.INVD-08-08	
				R41945*10841*BARFIEL		900.00		67-AP.INVD-08-08	
				----PERIOD TOTAL FOR PERIOD 8 ----	1,200.00	900.00			BEG 375.00 NET 300.00 END 675.00
				49110*09235*CHENSEAR	263.88			67-AP.INVD-11-09	
				----PERIOD TOTAL FOR PERIOD 11 ----	263.88	0.00			BEG 675.00 NET 263.88 END 938.88
					1,463.88	900.00			NET 563.88 END 938.88
67	0647	102-05	000	--SEWAGE TRTMT PLANT--					BEG 4,247,412.91
				30684*09592*HARTMAN	8,117.97			67-AP.INVD-03-01	
				30868*08314*AMERICAN	2,112.18			67-AP.INVD-03-02	
				31645*05566*ELECTRIC	398.96			67-AP.INVD-03-03	
				----PERIOD TOTAL FOR PERIOD 3 ----	10,629.11	0.00			BEG 4,247,412.91 NET 10,629.11 END 4,258,042.02
				33575*09592*HARTMAN	4,718.88			67-AP.INVD-04-03	

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MICROFILM - GL - BY COMPANY

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FOR THE 13 PERIODS ENDING 12/51/96

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	SFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 4 ----					4,718.88	0.00			BEG 4,258,042.02 NET 4,718.88 END 4,262,760.90
				R35004*05566*ELECTRI	3,076.12			67-AP.INVD-05-05	
				R35004*05566*ELECTRI		2,580.00		67-AP.INVD-05-05	
				35543400831*LOCKE WE	454.13			67-AP.INVD-05-06	
				36091*09592*HARTMAN	10,946.00			67-AP.INVD-05-07	
----PERIOD TOTAL FOR PERIOD 5 ----					14,476.25	2,580.00			BEG 4,262,760.90 NET 11,896.25 END 4,274,657.15
				39418*02652*STARLING	700.00			67-AP.INVD-06-10	
				39324*06512*ELECTRIC	1,282.60			67-AP.INVD-06-10	
----PERIOD TOTAL FOR PERIOD 6 ----					1,982.60	0.00			BEG 4,274,657.15 NET 1,982.60 END 4,276,639.75
				R39418*02652*STARLIN	700.00			67-AP.INVD-07-05	
				R39418*02652*STARLIN		394.00		67-AP.INVD-07-05	
				R39418*02652*STARLIN		700.00		67-AP.INVD-07-05	
				39324*05566*ELECTRIC	1,282.60			67-AP.INVD-07-05	
				39324*06512*ELECTRIC		1,282.60		67-AP.INVD-07-05	
				40888*00611*HACH CHE	3,134.05			67-AP.INVD-07-07	
----PERIOD TOTAL FOR PERIOD 7 ----					5,116.65	2,376.60			BEG 4,276,639.75 NET 2,740.05 END 4,279,379.80
				41932*02048*PAT'S PU	1,966.31			67-AP.INVD-08-08	
				41855*07302*ELLIS K.	325.49			67-AP.INVD-08-08	
----PERIOD TOTAL FOR PERIOD 8 ----					2,291.80	0.00			BEG 4,279,379.80 NET 2,291.80 END 4,281,671.60
				44404*05566*ELECTRIC	1,386.74			67-AP.INVD-09-07	
----PERIOD TOTAL FOR PERIOD 9 ----					1,386.74	0.00			BEG 4,281,671.60 NET 1,386.74 END 4,283,058.34
				48169*08058*BLANKENS	1,110.19			67-AP.INVD-11-07	
----PERIOD TOTAL FOR PERIOD 11 ----					1,110.19	0.00			BEG 4,283,058.34 NET 1,110.19 END 4,284,168.53
				R49611*00585*W M GRA	327.51			67-AP.INVD-12-06	



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MICROFILM - GL - B. COMPANY

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FOR THE 13 PERIODS ENDING 12/31/96

CO SUBD ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
		R49611*00585*W W GRA		246.00		67-AP.INVD-12-06	
		R50511*00611*HACH CH	331.00			67-AP.INVD-12-07	
		R50511*00611*HACH CH		285.00		67-AP.INVD-12-07	
		S1618*00611*HACH CHE	321.00			67-AP.INVD-12-10	
		HACH CHEMI*557168CM*		321.00		67-AP.INVD-12-10	
----PERIOD TOTAL FOR PERIOD 12 ----			979.51	852.00			BEG 4,284,168.53 NET 127.51 END 4,284,296.04
		CAP TIME		171.50	12/31/96	67-CAPTIME-13-02	
		SE.80.EXEC.CAP.TIME	4,180.00		02/03/97	67-SE80.A-13-02	
		SE.80.EXEC.CAP.TIME	183.00		02/03/97	67-SE80.A-13-02	
		SE.80.EXEC.CAP.TIME	4,256.00		02/03/97	67-SE80.A-13-02	
----PERIOD TOTAL FOR PERIOD 13 ----			8,790.50	0.00			BEG 4,284,296.04 NET 8,790.50 END 4,293,086.54
			51,482.23	5,808.60			NET 45,673.63 END 4,293,086.54
67*0647*102-06*000		--SEWAGE SERVICE LINES--					BEG 108,487.56
		28201*08662*ROSE,SUN	2,532.33			67-AP.INVD-01-05	
		28201*08662*ROSE,SUN		2,532.33		67-AP.INVD-01-05	
		28201*08662*ROSE,SUN	2,532.33			67-AP.INVD-01-05	
----PERIOD TOTAL FOR PERIOD 1 ----			5,064.66	2,532.33			BEG 108,487.56 NET 2,532.33 END 111,019.89
		30093*08662*ROSE,SUN	10,858.83			67-AP.INVD-02-05	
----PERIOD TOTAL FOR PERIOD 2 ----			10,858.83	0.00			BEG 111,019.89 NET 10,858.83 END 121,878.72
		30685*09592*HARTMAN	12,547.45			67-AP.INVD-03-01	
		32102*08662*ROSE,SUN	8,212.17			67-AP.INVD-03-05	
----PERIOD TOTAL FOR PERIOD 3 ----			20,759.62	0.00			BEG 121,878.72 NET 20,759.62 END 142,638.34
		33095*09592*HARTMAN	8,773.62			67-AP.INVD-04-02	
		33576*09592*HARTMAN	3,722.07			67-AP.INVD-04-03	
		34220*08662*ROSE,SUN	6,373.44			67-AP.INVD-04-06	
----PERIOD TOTAL FOR PERIOD 4 ----			18,869.13	0.00			BEG 142,638.34 NET 18,869.13

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FOR THE 13 PERIODS ENDING 12/31/96

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
									END 161,507.47
				35480*09592*HARTMAN	2,306.50			67-AP.INVD-05-06	
				36489*10009*JOE K MA	2,550.00			67-AP.INVD-05-08	
				----PERIOD TOTAL FOR PERIOD 5 ----	4,856.50	0.00			BEG 161,507.47 NET 4,856.50 END 166,363.97
				36782*08662*ROSE, SUN	14,778.69			67-AP.INVD-06-06	
				37331*09553*HERRELL	275.00			67-AP.INVD-06-07	
				37416*09592*HARTMAN	8,647.50			67-AP.INVD-06-07	
				38127*08662*ROSE, SUN	33,064.44			67-AP.INVD-06-08	
				*09592*HARTMAN & ASS	7,483.78			67-AP.INVD-06-10	
				*09592*HARTMAN & ASS		7,483.78		67-AP.INVD-06-10	
				V8662 R25229 #14101		1,347.65	06/30/96	67-RECLASSIFY-06-03	
				V8662 R26431 #14225		1,242.91	06/30/96	67-RECLASSIFY-06-03	
				V8662 R28201 #14370		2,532.33	06/30/96	67-RECLASSIFY-06-03	
				V8662 R30093 #14503		10,858.83	06/30/96	67-RECLASSIFY-06-03	
				V9592 R30685 2/2/96		12,547.45	06/30/96	67-RECLASSIFY-06-03	
				V8662 R32102 #14679		8,212.17	06/30/96	67-RECLASSIFY-06-03	
				V9592 R33095 3/1/96		8,773.62	06/30/96	67-RECLASSIFY-06-03	
				V9592 R33576 3/29/96		3,722.07	06/30/96	67-RECLASSIFY-06-03	
				V8662 R34220 #14789		6,373.44	06/30/96	67-RECLASSIFY-06-03	
				V9592 R35480 4/26/96		2,306.50	06/30/96	67-RECLASSIFY-06-03	
				V8662 R36782 #14972		14,778.69	06/30/96	67-RECLASSIFY-06-03	
				V9592 R37416 5/24/96		8,647.50	06/30/96	67-RECLASSIFY-06-03	
				V8662 R38127 #15150		33,064.44	06/30/96	67-RECLASSIFY-06-03	
				----PERIOD TOTAL FOR PERIOD 6 ----	64,249.41	121,891.38			BEG 166,363.97 NET 57,641.97- END 108,722.00
				41312*10372*SUNSHINE	687.50			67-AP.INVD-08-07	
				R42568*10372*SUNSHIN	1,295.43			67-AP.INVD-08-10	
				R42568*10372*SUNSHIN		972.00		67-AP.INVD-08-10	
				R42568*10372*SUNSHIN	2,611.57			67-AP.INVD-08-10	
				R42568*10372*SUNSHIN		1,959.00		67-AP.INVD-08-10	
				----PERIOD TOTAL FOR PERIOD 8 ----	4,594.50	2,931.00			BEG 108,722.00 NET 1,663.50 END 110,385.50
				CAP TIME	4,704.00		12/31/96	67-CAPTIME-13-02	
				----PERIOD TOTAL FOR PERIOD 13 ----	4,704.00	0.00			BEG 110,385.50 NET 4,704.00 END 115,089.50
					133,956.65	127,354.71			NET 6,601.94 END 115,089.50

FOR THE 13 PERIODS ENDING 12/31/96

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67	0647	102-07	000	--FORCE OR VACUUM MAINS-- RET WD 647-116-96-12		1,510.00	06/30/96	67-CORRECTION-06-05	BEG 454,028.00
----PERIOD TOTAL FOR PERIOD 6 ----					0.00	1,510.00			BEG 454,028.00 NET 1,510.00 END 452,518.00
				CW # 0647-116-96-11	14,555.75		02/05/97	67-GL.CLOSEWO.A-13-06	
				CW # 0647-116-96-12	12,459.98		02/05/97	67-GL.CLOSEWO.A-13-06	
				CW # 0647-116-96-14	2,325.00		02/05/97	67-GL.CLOSEWO.A-13-06	
----PERIOD TOTAL FOR PERIOD 13 ----					29,340.73	0.00			BEG 452,518.00 NET 29,340.73 END 481,858.73
					29,340.73	1,510.00			NET 27,830.73 END 481,858.73
67	0647	102-08	000	--SEWER MAINS-- 30684*09592*HARTMAN	549.00			67-AP.INVD-03-01	BEG 4,385,255.84
----PERIOD TOTAL FOR PERIOD 3 ----					549.00	0.00			BEG 4,385,255.84 NET 549.00 END 4,385,804.84
				33095*09592*HARTMAN	493.50			67-AP.INVD-04-02	
----PERIOD TOTAL FOR PERIOD 4 ----					493.50	0.00			BEG 4,385,804.84 NET 493.50 END 4,386,298.34
				CAP TIME	10,507.00		12/31/96	67-CAPTIVE-13-02	
				SE.80.EXEC.CAP.TIME	1,976.00		02/03/97	67-SE80.A-13-02	
----PERIOD TOTAL FOR PERIOD 13 ----					12,483.00	0.00			BEG 4,386,298.34 NET 12,483.00 END 4,398,781.34
					13,525.50	0.00			NET 13,525.50 END 4,398,781.34
67	0647	102-09	000	--OUTFALL LINES--					BEG 53,681.00
					0.00	0.00			NET 0.00 END 53,681.00
67	0647	102-10	000	--MANHOLES--					BEG 491.00
					0.00	0.00			NET 0.00 END 491.00

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FOR THE 13 PERIODS ENDING 12/31/96

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67	0647	102-11	000	--LIFT STATION--					BEG 691,423.61
				R29818*07302*ELLIS K	862.99			67-AP.INVD-02-05	
				R29818*07302*ELLIS K		690.00		67-AP.INVD-02-05	
				----PERIOD TOTAL FOR PERIOD 2----	862.99	690.00			BEG 691,423.61
									NET 172.99
									END 691,596.60
				R37572*07302*ELLIS K	438.24			67-AP.INVD-06-08	
				R37572*07302*ELLIS K		296.00		67-AP.INVD-06-08	
				R37572*07302*ELLIS K	90.00			67-AP.INVD-06-08	
				39409*07302*ELLIS K	4,546.21			67-AP.INVD-06-10	
				----PERIOD TOTAL FOR PERIOD 6----	5,074.45	296.00			BEG 691,596.60
									NET 4,778.45
									END 696,375.05
				44691*10841*BARFIELD	1,475.00			67-AP.INVD-09-08	
				----PERIOD TOTAL FOR PERIOD 9----	1,475.00	0.00			BEG 696,375.05
									NET 1,475.00
									END 697,850.05
				R47173*07302*ELLIS K	809.32			67-AP.INVD-10-11	
				R47173*07302*ELLIS K		700.00		67-AP.INVD-10-11	
				----PERIOD TOTAL FOR PERIOD 10----	809.32	700.00			BEG 697,850.05
									NET 109.32
									END 697,959.37
				CU # 0647-116-96-10	10,526.91		02/05/97	67-GL.CLOSEWO.A-13-06	
				CU # 0647-116-96-11	14,555.75		02/05/97	67-GL.CLOSEWO.A-13-06	
				----PERIOD TOTAL FOR PERIOD 13----	25,082.66	0.00			BEG 697,959.37
									NET 25,082.66
									END 723,042.03
					33,304.42	1,686.00			NET 31,618.42
									END 723,042.03
67	0647	102-12	000	--SPRAY IRRIG FACILITIES--					BEG 25,257.00
					0.00	0.00			NET 0.00
									END 25,257.00
67	0647	102-20	000	--FRANCHISES--					BEG 79,663.00
					0.00	0.00			NET 0.00
									END 79,663.00
67	0647	102-90	000	--OFF STRUCT & IMPRV--					BEG 0.00

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GL1.2.2-11

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FOR THE 13 PERIODS ENDING 12/31/96

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				R47963*10841*BARFIEL	600.00			67-AP.INVD-11-07	
				R47963*10841*BARFIEL		516.00		67-AP.INVD-11-07	
				----PERIOD TOTAL FOR PERIOD 11 ----	600.00	516.00			BEG 0.00 NET 84.00 END 84.00
					600.00	516.00			NET 84.00 END 84.00
67	0647	102-91	000	---OFF FURN & EQPT---					BEG 1,500.00
					0.00	0.00			NET 0.00 END 1,500.00
67	0647	102-94	000	---TOOLS SHCP & MISC EQPT---					BEG 3,907.90
				38137*00611*HACH CHE	1,294.98			67-AP.INVD-06-08	
				38073*00611*HACH CHE	315.65			67-AP.INVD-06-08	
				ACQ ENTRY CORR	5,858.00		06/30/96	67-CORRECTION-06-07	
				704.CAPITALIZE	5,858.00		06/30/96	67-CORRECTION-06-08	
				----PERIOD TOTAL FOR PERIOD 6 ----	13,326.63	0.00			BEG 3,907.90 NET 13,326.63 END 17,234.53
					20,000.00				BEG 17,234.53 NET 20,000.00 END 37,234.53
				42559*09950*BEAR'S T	20,000.00	0.00		67-AP.INVD-08-10	
				----PERIOD TOTAL FOR PERIOD 8 ----	20,000.00	0.00			NET 33,326.63 END 37,234.53
					33,326.63	0.00			BEG 2,609.90
67	0647	102-95	000	---LABORATORY EQPT---					BEG 2,609.90
				35372*00611*HACH CHE	644.15			67-AP.INVD-05-06	
				----PERIOD TOTAL FOR PERIOD 5 ----	644.15	0.00			BEG 2,609.90 NET 644.15 END 3,254.05
					636.65				BEG 3,254.05 NET 636.65 END 3,890.70
				40286*00611*HACH CHE	636.65	0.00		67-AP.INVD-07-06	
				----PERIOD TOTAL FOR PERIOD 7 ----	636.65	0.00			BEG 3,254.05 NET 636.65 END 3,890.70
					1,280.80	0.00			NET 1,280.80 END 5,890.70



Utility Plant in Service

1997

ACCT. NO.	ACCOUNT NAME	ADDITIONS (10)	RETIREMENTS (11)
351	Organization	343 see GL pg. 1	
354	Structures and Improvements	233,724 see GL pg. 8 226,744 see GL pg. 8	18,036 see GL pg. 8
360	Collection Sewers - Force	72,976 see GL pg. 5 89,598 see GL pg. 5	745 see GL pg. 5 5,172 see GL pg. 5
361	Collection Sewers - Gravity	301,052 see GL pg. 6 131,212 see GL pg. 6	
380	Treatment and Disposal Equipment	3,310 see GL pg. 1 84,037 see GL pg. 4	29,730 see GL pg. 4
390	Office Furniture and Equipment	84 see GL pg. 9	
391	Transportation Equipment	16,086 see GL pg. 10	15,851 see GL pg. 10
393	Tools, Shop and Garage Equipment	7,869 see GL pg. 10	500 see GL pg. 10
	Total Wastewater Plant	<u>1,167,036</u>	<u>70,034</u>

GL1.2.2-11

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FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	102-01	000	--ORGANIZATION--					BEG 190,353.47
				59751*06471*GIRTMAN,	171.26			067-AP.INVD-05-09	
				59751*06471*GIRTMAN,	171.26			067-AP.INVD-05-09	
				----PERIOD TOTAL FOR PERIOD 5 ----	342.52	0.00			BEG 190,353.47
									NET 342.52
									END 190,695.99
					342.52	0.00			NET 342.52
									END 190,695.99
067	0647	102-02	000	--L & L RIGHTS--					BEG 25,649.00
					0.00	0.00			NET 0.00
									END 25,649.00
067	0647	102-03	000	--BLDGS & STRUCTS--					BEG 189,110.00
					0.00	0.00			NET 0.00
									END 189,110.00
067	0647	102-04	000	--SEWER LAGOONS--					BEG 938.88
				60207*09592*HARTMAN	3,310.00			067-AP.INVD-05-10	
				----PERIOD TOTAL FOR PERIOD 5 ----	3,310.00	0.00			BEG 938.88
									NET 3,310.00
									END 4,248.88
					3,310.00	0.00			NET 3,310.00
									END 4,248.88
067	0547	102-05	000	--SEWAGE TRTMT PLANT--					BEG 4,293,086.54
				52318*02048*PAT'S PU	310.05			067-AP.INVD-01-07	
				52318*02048*PAT'S PU	3,099.46			067-AP.INVD-01-07	
				52319*02652*STARLING	497.64			067-AP.INVD-01-07	
				R52727*11189*DILLER	1,862.88			067-AP.INVD-01-09	
				R52727*11189*DILLER		1,490.00		067-AP.INVD-01-09	
				----PERIOD TOTAL FOR PERIOD 1 ----	5,770.03	1,490.00			BEG 4,293,086.54
									NET 4,280.03
									END 4,297,366.57
				53231*00665*SUNSTATE	1,047.86			067-AP.INVD-02-06	
				54385*08058*BLANKENS	561.75			067-AP.INVD-02-09	
				----PERIOD TOTAL FOR PERIOD 2 ----	1,609.61	0.00			BEG 4,297,366.57
									NET 1,609.61
									END 4,298,976.18
				55063*10950*DANIELS,	1,044.87			067-AP.INVD-03-08	



CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				55636*02652*STARLING	259.79			067-AP.INVD-03-09	
				57364*11185*DIESEL E	2,142.52			067-AP.INVD-03-12	
				----PERIOD TOTAL FOR PERIOD 3 ----	3,447.18	0.00			BEG 4,298,976.18 NET 3,447.18 END 4,302,423.36
				58827*02652*STARLING	3,950.00			067-AP.INVD-04-09	
				58894*08058*BLANKENS	300.00			067-AP.INVD-04-11	
				----PERIOD TOTAL FOR PERIOD 4 ----	4,250.00	0.00			BEG 4,302,423.36 NET 4,250.00 END 4,306,673.36
				59361*10841*BARFIELD	650.00			067-AP.INVD-05-09	
				59361*10841*BARFIELD		488.00		067-AP.INVD-05-09	
				R60224*11189*DILLER	2,657.84			067-AP.INVD-05-10	
				R60224*11189*DILLER		1,993.00		067-AP.INVD-05-10	
				60627*07140*AMJ EQUJ	487.60			067-AP.INVD-05-11	
				R60671*08058*BLANKEN	864.56			067-AP.INVD-05-11	
				R60671*08058*BLANKEN		726.00		067-AP.INVD-05-11	
				----PERIOD TOTAL FOR PERIOD 5 ----	4,660.00	3,207.00			BEG 4,306,673.36 NET 1,453.00 END 4,308,126.36
				61846*10646*WINTER P	967.20			067-AP.INVD-06-13	
				61829*11789*BCB STEE	3,925.00			067-AP.INVD-06-13	
				V11763 R61149	2,171.00		06/23/97	067-CORRECTION-06-09	
				63826*07302*ELLIS K.	1,786.46			067-AP.INVD-06-18	
				63807*11106*REFERRE	358.00			067-AP.INVD-06-18	
				SE 5 AP ACCRUAL 6/97	4,850.00		07/17/97	067-SE05.6A-06-06	
				----PERIOD TOTAL FOR PERIOD 6 ----	14,057.66	0.00			BEG 4,308,126.36 NET 14,057.66 END 4,322,184.02
				67*SE05.6A*06*06 2 07-17		4,850.00		067-REVERSE.JE-07-28	
				-1997					
				64526*11789*BCB STEE	4,850.00			067-AP.INVD-07-08	
				R65411*07140*AMJ EQU	3,395.10			067-AP.INVD-07-10	
				R65411*07140*AMJ EQU		2,546.00		067-AP.INVD-07-10	
				----PERIOD TOTAL FOR PERIOD 7 ----	8,245.10	7,396.00			BEG 4,322,184.02 NET 849.10 END 4,323,033.12
				R66432*11106*REFERR	800.00			067-AP.INVD-08-14	
				R66432*11106*REFERR		600.00		067-AP.INVD-08-14	
				R67100*02652*STARLIN	278.50			067-AP.INVD-08-16	
				R67100*02652*STARLIN		209.00		067-AP.INVD-08-16	

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 8 ----					1,078.50	809.00			BEG 4,323,033.12 NET 269.50 END 4,323,302.62
				67965*01748*HUGHES S	616.32			067-AP.INVD-09-11	
				R67742*08058*BLANKEN	532.73			067-AP.INVD-09-11	
				R67742*08058*BLANKEN		399.54		067-AP.INVD-09-11	
				R68205*08058*BLANKEN	870.09			067-AP.INVD-09-12	
				R68205*08058*BLANKEN		679.00		067-AP.INVD-09-12	
				68678*11789*Ø&B STEE	5,750.00			067-AP.INVD-09-13	
				R69368*08058*BLANKEN		870.09		067-AP.INVD-09-14	
				R69368*08058*BLANKEN	679.00			067-AP.INVD-09-14	
----PERIOD TOTAL FOR PERIOD 9 ----					8,448.14	1,948.63			BEG 4,323,302.62 NET 6,499.51 END 4,329,802.13
				V11789 R68678		3,000.00	10/15/97	067-RECLASSIFY.A-10-01	
				V11397 R70035	896.00		10/15/97	067-RECLASSIFY.A-10-01	
				V11397 R70035		1,080.02	10/15/97	067-RECLASSIFY.A-10-01	
				V11762 R70036	1,803.00		10/15/97	067-RECLASSIFY.A-10-01	
				V11762 R70036		2,171.92	10/15/97	067-RECLASSIFY.A-10-01	
				R70039*08058*BLANKEN	858.58			067-AP.INVD-10-12	
				R70039*08058*BLANKEN		670.00		067-AP.INVD-10-12	
				R70035*11397*RENTAL	1,080.02			067-AP.INVD-10-12	
				R70035*11397*RENTAL		896.00		067-AP.INVD-10-12	
				R70036*11762*STANDAR	2,171.92			067-AP.INVD-10-12	
				R70036*11762*STANDAR		1,803.00		067-AP.INVD-10-12	
				R70797*02652*STARLIN	412.53			067-AP.INVD-10-13	
				R70797*02652*STARLIN		309.00		067-AP.INVD-10-13	
				CK 248909 VD 7/10/97		4,270.75	10/31/97	067-RECLASSIFY-10-01	
----PERIOD TOTAL FOR PERIOD 10 ----					7,222.05	14,200.69			BEG 4,329,802.13 NET 6,978.64 END 4,322,823.49
				71856*05566*ELECTRIC	2,738.89			067-AP.INVD-11-11	
				R71839*08058*BLANKEN	870.09			067-AP.INVD-11-11	
				R71839*08058*BLANKEN		679.00		067-AP.INVD-11-11	
				CK 248909 VD 7/10/97	4,270.75		11/30/97	067-CORRECTION-11-01	
----PERIOD TOTAL FOR PERIOD 11 ----					7,879.73	679.00			BEG 4,322,823.49 NET 7,200.73 END 4,330,024.22
				SE80 EXEC TIME	558.00		01/15/98	067-SE80.A-13-03	
				SE80 EXEC TIME	1,023.00		01/15/98	067-SE80.A-13-03	
				SE80 EXEC TIME	2,511.00		01/15/98	067-SE80.A-13-03	
				CAP TIME	4,591.00		12/31/98	067-CAPTIME-13-03	
				CW # 0647-116-97-17	8,686.03		01/28/98	067-GL.CLOSEWO.A-13-10	

## FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
---PERIOD TOTAL FOR PERIOD 13 ---					17,369.03	0.00			BEG 4,330,024.22 NET 17,369.03 END 4,347,393.25
					84,037.03	29,730.32			NET 54,306.71 END 4,347,393.25
067	0647	102-06	000	--SEWAGE SERVICE LINES--					BEG 115,089.50
				55017*09553*HERRELL	559.00			067-AP.INVD-03-08	
				57367*09553*HERRELL	533.00			067-AP.INVD-03-12	
---PERIOD TOTAL FOR PERIOD 3 ---					1,092.00	0.00			BEG 115,089.50 NET 1,092.00 END 116,181.50
					1,495.00			067-AP.INVD-04-11	
---PERIOD TOTAL FOR PERIOD 4 ---					1,495.00	0.00			BEG 116,181.50 NET 1,495.00 END 117,676.50
				R66094*10372*SUNSHIN	435.88			067-AP.INVD-08-13	
				R66094*10372*SUNSHIN		327.00		067-AP.INVD-08-13	
---PERIOD TOTAL FOR PERIOD 8 ---					435.88	327.00			BEG 117,676.50 NET 108.88 END 117,785.38
					424.81			067-AP.INVD-09-13	
---PERIOD TOTAL FOR PERIOD 9 ---					424.81	0.00			BEG 117,785.38 NET 424.81 END 118,210.19
				73951*09553*HERRELL	484.30			067-AP.INVD-12-13	
				R75091*09553*HERRELL	556.76			067-AP.INVD-12-15	
				R75091*09553*HERRELL		418.00		067-AP.INVD-12-15	
				74905*09553*HERRELL	533.00			067-AP.INVD-12-15	
				74905*09553*HERRELL	533.00			067-AP.INVD-12-15	
				75083*09553*HERRELL	600.57			067-AP.INVD-12-15	
				74905*09553*HERRELL	533.00			067-AP.INVD-12-15	
---PERIOD TOTAL FOR PERIOD 12 ---					3,240.63	418.00			BEG 118,210.19 NET 2,822.63 END 121,032.82
				CAP TIME	10,656.00		12/31/98	067-CAPTIVE-13-03	
				CITY CENTRE CIAC 97	1,800.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	12,520.00		02/04/98	067-MISC13.A-13-04	

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				LITTLE CREEK CIAC 97	12,750.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	10,980.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	14,657.04		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	2,925.00		02/04/98	067-MISC13.A-13-04	
				----PERIOD TOTAL FOR PERIOD 13 ----	66,288.04	0.00			BEG 121,032.82 NET 66,288.04 END 187,320.86
					72,976.36	745.00			NET 72,231.36 END 187,320.86
067	0647	102-07	000	--FORCE OR VACUUM MAINS--					BEG 481,858.73
				R54030*10372*SUNSHIN	3,796.45			067-AP.INVD-02-07	
				R54030*10372*SUNSHIN		2,847.00		067-AP.INVD-02-07	
				R54030*10372*SUNSHIN	3,100.00			067-AP.INVD-02-07	
				R54030*10372*SUNSHIN		2,325.00		067-AP.INVD-02-07	
				----PERIOD TOTAL FOR PERIOD 2 ----	6,896.45	5,172.00			BEG 481,858.73 NET 1,724.45 END 483,583.18
				69322*09416*BUHR, GE	1,164.00			067-AP.INVD-09-14	
				----PERIOD TOTAL FOR PERIOD 9 ----	1,164.00	0.00			BEG 483,583.18 NET 1,164.00 END 484,747.18
				74525*10887*WHITE'S	2,350.00			067-AP.INVD-12-15	
				----PERIOD TOTAL FOR PERIOD 12 ----	2,350.00	0.00			BEG 484,747.18 NET 2,350.00 END 487,097.18
				LITTLE CREEK CIAC 97	577.50		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	7,287.50		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	71,323.00		02/04/98	067-MISC13.A-13-04	
				----PERIOD TOTAL FOR PERIOD 13 ----	79,188.00	0.00			BEG 487,097.18 NET 79,188.00 END 566,285.18
					89,598.45	5,172.00			NET 84,426.45 END 566,285.18
067	0647	102-08	000	--SEWER MAINS--					BEG 4,398,781.34
				SE80 EXEC TIME	6,123.00		01/15/98	067-SE80.A-13-03	
				SE80 EXEC TIME	186.00		01/15/98	067-SE80.A-13-03	
				SE80 EXEC TIME	837.00		01/15/98	067-SE80.A-13-03	

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				CAP TIME	23,644.00		12/31/98	067-CAPTIME-13-03	
				CW # 0647-116-97-15	9,790.75		01/28/98	067-GL.CLOSEWO.A-13-10	
				CITY CENTRE CIAC 97	10,883.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	60,623.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	73,049.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	50,848.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	58,422.97		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	6,645.20		02/04/98	067-MISC13.A-13-04	
				---PERIOD TOTAL FOR PERIOD 13 ---	301,051.92	0.00			BEG 4,598,781.34 NET 301,051.92 END 4,699,833.26
					301,051.92	0.00			NET 301,051.92 END 4,699,833.26
067	0647	102-09	000	--OUTFALL LINES--					BEG 53,681.00
					0.00	0.00			NET 0.00 END 53,681.00
067	0647	102-10	000	--MANHOLES--					BEG 491.00
				CAP TIME	96.00		12/31/98	067-CAPTIME-13-03	
				CW # 0647-116-95-06	19,276.60		01/28/98	067-GL.CLOSEWO.A-13-10	
				CITY CENTRE CIAC 97	7,750.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	27,000.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	33,862.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	18,777.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	23,025.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	1,425.80		02/04/98	067-MISC13.A-13-04	
				---PERIOD TOTAL FOR PERIOD 13 ---	131,212.40	0.00			BEG 491.00 NET 131,212.40 END 131,703.40
					131,212.40	0.00			NET 131,212.40 END 131,703.40
067	0647	102-11	000	--LIFT STATION--					BEG 723,042.03
				52319*02652*STARLING	497.63			067-AP.INVD-01-07	
				---PERIOD TOTAL FOR PERIOD 1 ---	497.63	0.00			BEG 723,042.03 NET 497.63 END 723,539.66
				R54280*02652*STARLIN	1,042.62			067-AP.INVD-02-09	
				R54280*02652*STARLIN		782.00		067-AP.INVD-02-09	
				R54878*07302*ELLIS K	2,450.26			067-AP.INVD-02-10	
				R54878*07302*ELLIS K		1,838.00		067-AP.INVD-02-10	

FOR THE 14 PERIODS ENDING 12/31/97

CO	SL0D ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 2 ----				3,492.88	2,620.00			BEG 723,539.66 NET 872.88 END 724,412.54
			55058*10372*SUNSHINE	2,600.00			067-AP.INVD-03-08	
			57368*07302*ELLIS K.	917.44			067-AP.INVD-03-12	
----PERIOD TOTAL FOR PERIOD 3 ----				3,517.44	0.00			BEG 724,412.54 NET 3,517.44 END 727,929.98
			R60951*11106*PREFERR	1,072.00			067-AP.INVD-05-13	
			R60951*11106*PREFERR		804.00		067-AP.INVD-05-13	
			R60951*11106*PREFERR	804.00			067-AP.INVD-05-13	
			R60951*11106*PREFERR	1,072.00			067-AP.INVD-05-13	
			R60951*11106*PREFERR		804.00		067-AP.INVD-05-13	
			R60951*11106*PREFERR	804.00			067-AP.INVD-05-13	
			R60951*11106*PREFERR		1,072.00		067-AP.INVD-05-13	
			R60951*11106*PREFERR	804.00			067-AP.INVD-05-13	
			R60951*11106*PREFERR		804.00		067-AP.INVD-05-13	
			RETIRE WD		827.46	05/31/97	067-CORRECTION-05-02	
----PERIOD TOTAL FOR PERIOD 5 ----				3,752.00	4,311.46			BEG 727,929.98 NET 559.46 END 727,370.52
			R61862*11106*PREFERR	1,916.00			067-AP.INVD-06-13	
			R61862*11106*PREFERR		1,188.00		067-AP.INVD-06-13	
			R62005*11106*PREFERR	3,335.00			067-AP.INVD-06-13	
			R62005*11106*PREFERR		2,401.00		067-AP.INVD-06-13	
			R62847*11106*PREFERR	750.00			067-AP.INVD-06-16	
			R62847*11106*PREFERR		563.00		067-AP.INVD-06-16	
----PERIOD TOTAL FOR PERIOD 6 ----				6,001.00	4,152.00			BEG 727,370.52 NET 1,849.00 END 729,219.52
			64502*02652*STARLING	365.84			067-AP.INVD-07-08	
----PERIOD TOTAL FOR PERIOD 7 ----				365.84	0.00			BEG 729,219.52 NET 365.84 END 729,585.36
			R67582*11106*PREFERR	1,204.20			067-AP.INVD-09-10	
			R67582*11106*PREFERR		903.00		067-AP.INVD-09-10	
			69587*11740*ASSOCIAT	235.00			067-AP.INVD-09-15	
----PERIOD TOTAL FOR PERIOD 9 ----				1,439.20	903.00			BEG 729,585.36 NET 536.20 END 730,121.56
			R71890*10841*GARFIEL	350.00			067-AP.INVD-11-11	

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				R71890*10841*BARFIEL		263.00		067-AP.INVD-11-11	
				R73049*02652*STARLIN	1,063.04			067-AP.INVD-11-12	
				R73049*02652*STARLIN		787.00		067-AP.INVD-11-12	
				72681*02652*STARLING	437.28			067-AP.INVD-11-12	
				----PERIOD TOTAL FOR PERIOD 11 ----	1,850.32	1,050.00			BEG 730,121.56 NET 800.32 END 730,921.88
				CAP TIME	4,377.00		12/31/98	067-CAPTIME-13-03	
				RETIRE WO		5,000.00	12/31/97	067-CORRECTION.13-13-03	
				CW # 0647-116-96-13	85,026.23		01/28/98	067-GL.CLOSEWO.A-13-10	
				LITTLE CREEK CIAC 97	10,200.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	45,800.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	67,404.67		02/04/98	067-MISC13.A-13-04	
				----PERIOD TOTAL FOR PERIOD 13 ----	212,807.90	5,000.00			BEG 730,921.88 NET 207,807.90 END 938,729.78
					233,724.21	18,036.46			NET 215,687.75 END 938,729.78
				067*0647*102-12*000 --SPRAY IRRIG FACILITIES--	0.00	0.00			BEG 25,257.00 NET 0.00 END 25,257.00
				067*0647*102-20*000 --FRANCHISES--	0.00	0.00			BEG 79,663.00 NET 0.00 END 79,663.00
				067*0647*102-21*000 --PLANT SEWER-SPECIAL--					BEG 0.00
				LITTLE CREEK CIAC 97	27,962.50		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	15,700.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	25,610.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	13,545.00		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	24,512.50		02/04/98	067-MISC13.A-13-04	
				LITTLE CREEK CIAC 97	10,320.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	48,242.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	7,110.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	15,958.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	17,054.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	13,165.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	4,119.00		02/04/98	067-MISC13.A-13-04	
				WAV WOODS CIAC 97	3,446.00		02/04/98	067-MISC13.A-13-04	
				----PERIOD TOTAL FOR PERIOD 13 ----	226,744.00	0.00			BEG 0.00 NET 226,744.00

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
								END	226,744.00
					226,744.00	0.00		NET	226,744.00
								END	226,744.00
067	0647	102-90	000	--OFF STRUCT & IMPRV-- R47963 V10841		84.00	09/02/97	067-CORRECTION-09-01	BEG 84.00
				---PERIOD TOTAL FOR PERIOD 9 ---	0.00	84.00			BEG 84.00
								NET	84.00
								END	0.00
					0.00	84.00		NET	84.00
								END	0.00
067	0647	102-91	000	--OFF FURN & EQPT-- R47963 V10841	84.00		09/02/97	067-CORRECTION-09-01	BEG 1,500.00
				---PERIOD TOTAL FOR PERIOD 9 ---	84.00	0.00			BEG 1,500.00
								NET	84.00
								END	1,584.00
					84.00	0.00		NET	84.00
								END	1,584.00
067	0647	102-94	000	--TOOLS SHOP & MISC EQPT-- 54287*08585*OVIEDO T	555.20			067-AP.INVD-02-09	BEG 37,234.53
				---PERIOD TOTAL FOR PERIOD 2 ---	555.20	0.00			BEG 37,234.53
								NET	555.20
								END	37,789.73
				62253*08585*OVIEDO T	1,979.50			067-AP.INVD-06-14	BEG 37,789.73
				---PERIOD TOTAL FOR PERIOD 6 ---	1,979.50	0.00			NET 1,979.50
								END	39,769.23
				RPT-CB.TO.GL.,LN-0620,CLC -530		500.00		067-CB.TO.GL-07-03	BEG 39,769.23
				---PERIOD TOTAL FOR PERIOD 7 ---	0.00	500.00			NET 500.00
								END	39,269.23
				67655*05067*SATIN SY	3,540.00			067-AP.INVD-09-10	BEG 39,269.23
				70024*00585*W W GRAI	208.06			067-AP.INVD-09-15	NET 39,269.23



FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				---PERIOD TOTAL FOR PERIOD 9 ---	3,748.06	0.00			BEG 39,269.23 NET 3,748.06 END 43,017.29
				70793*06808*UTILITY	720.98			067-AP_INVD-10-13	
				---PERIOD TOTAL FOR PERIOD 10 ---	720.98	0.00			BEG 43,017.29 NET 720.98 END 43,738.27
				74232*11106*PREFERRE	865.00			067-AP_INVD-12-14	
				---PERIOD TOTAL FOR PERIOD 12 ---	865.00	0.00			BEG 43,738.27 NET 865.00 END 44,603.27
					7,868.74	500.00			NET 7,368.74 END 44,603.27
067	0647	102-95	000	--LABORATORY EQPT--					BEG 3,890.70
					0.00	0.00			NET 0.00 END 3,890.70
067	0647	102-97	000	--COMMUNICATION EQPT--					BEG 2,929.63
					0.00	0.00			NET 0.00 END 2,929.63
067	0647	103-00	000	--TRANSPORTATION EQPT--					BEG 45,662.35
				MOVE #9603		15,850.60	11/30/97	067-MOVE-11-01	
				MOVE #9602	16,085.99		11/30/97	067-MOVE-11-02	
				---PERIOD TOTAL FOR PERIOD 11 ---	16,085.99	15,850.60			BEG 45,662.35 NET 235.39 END 45,897.74
					16,085.99	15,850.60			NET 235.39 END 45,897.74
067	0647	110-00	000	--ACCUM DEPR-TRANSPORTATION-- VEHICLE DEPR.					BEG 14,307.00
						6,554.00	07/01/97	067-SE.1.DEPR6.A-06-02	
				---PERIOD TOTAL FOR PERIOD 6 ---	0.00	6,554.00			BEG 14,307.00 NET 6,554.00 END 20,861.00
				67*SE.1.DEPR6.A*06*02 2 07-01-1997	6,554.00			067-REVERSE.JE-07-18	

Utility Plant in Service

1998

ACCT. NO.	ACCOUNT NAME	ADDITIONS (13)	RETIREMENTS (14)
(1)	(2)		
352	Franchises	49,482 see GL pg. 108	
354	Structures and Improvements	62,816 see GL pg. 110 96 see GL pg. 110 225,431 see GL pg. 110	30,036 see GL pg. 110
360	Collection Sewers - Force	85,030 see GL pg. 112	1,962 see GL pg. 112
361	Collection Sewers - Gravity	176,542 see GL pg. 113	342 see GL pg. 113
362	Special Collecting Structures	78,146 see GL pg. 113	250 see GL pg. 113
380	Treatment and Disposal Equipment	2,465 see GL pg. 114 135,652 see GL pg. 116	881 see GL pg. 114 22,950 see GL pg. 116
393	Tools, Shop and Garage Equipment	4,478 see GL pg. 117	1,142 see GL pg. 117
394	Laboratory Equipment	3,379 see GL pg. 118	3,300 see GL pg. 118
	Total Wastewater Plant	823,517	60,863

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	3406110	--COMP SYS COST--					BEG 5,075.00
				0.00	0.00			NET 0.00
								END 5,075.00
067	0647	3511001	--ORGANIZATION--					BEG 190,695.99
				0.00	0.00			NET 0.00
								END 190,695.99
067	0647	3521020	--FRANCHISES--					BEG 79,663.00
			SE80.CAPTIME	14,796.00		01/12/99	067-SE80.A-13-04	
			V9592 R30685	12,547.45		12/31/98	067-RECLASSIFY.13-13-04	
			V9592 R33095	8,773.62		12/31/98	067-RECLASSIFY.13-13-04	
			V9592 R33576	3,722.07		12/31/98	067-RECLASSIFY.13-13-04	
			V9592 R37416	8,647.50		12/31/98	067-RECLASSIFY.13-13-04	
			V8662 R97935	995.04		12/31/98	067-RECLASSIFY.13-13-05	
			----PERIOD TOTAL FOR PERIOD 13 ----	49,481.68	0.00			BEG 79,663.00
								NET 49,481.68
								END 129,144.68
067	0647	3537002	--L & L RIGHTS--					BEG 25,649.00
				0.00	0.00			NET 0.00
								END 25,649.00
067	0647	3542011	--LIFT STATION--					BEG 938,729.78
			R77413*07302*ELLIS K.	679.63		02/11/98	067-AP.INVD-02-12	
			R77413*07302*ELLIS K.		537.00	02/11/98	067-AP.INVD-02-12	
			78371*01832*BROWNE	4,200.00			067-AP.INVD-02-13	
			78370*07302*ELLIS K.	7,009.72			067-AP.INVD-02-13	
			78370*07302*ELLIS K.	4,883.99			067-AP.INVD-02-13	
			R78145*07302*ELLIS K	2,042.13			067-AP.INVD-02-13	
			R78145*07302*ELLIS K		1,266.00		067-AP.INVD-02-13	
			78372*11106*PREFERRE	750.00			067-AP.INVD-02-13	
			78893*11106*PREFERRE	6,060.00			067-AP.INVD-02-15	
			RETIRE NO		3,840.00	02/28/98	067-CORRECTION-02-01	
			V11106 78372		750.00	03/03/98	067-CORRECTION-02-02	
			V1832 78371		4,200.00	03/03/98	067-CORRECTION-02-02	
			V7302 78370		4,883.99	03/03/98	067-CORRECTION-02-02	
			V7302 78370		7,009.72	03/03/98	067-CORRECTION-02-02	
			----PERIOD TOTAL FOR PERIOD 2 ----	25,625.47	22,486.71			BEG 938,729.78
								NET 3,138.76
								END 941,868.54
			V11106 78893		6,060.00	03/31/98	067-CORRECTION-03-02	

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			R80960*11106*PREFERR	443.00			067-AP.INVD-03-18	
			R80960*11106*PREFERR		270.00		067-AP.INVD-03-18	
			---PERIOD TOTAL FOR PERIOD 3 ---	443.00	6,330.00			BEG 941,868.54 NET 5,887.00- END 935,981.54
			82891*02652*STARLING	1,937.00			067-AP.INVD-04-15	
			---PERIOD TOTAL FOR PERIOD 4 ---	1,937.00	0.00			BEG 935,981.54 NET 1,937.00 END 937,918.54
			87769*02652*STARLING	795.97			067-AP.INVD-06-25	
			R87734*07302*ELLIS K	514.81			067-AP.INVD-06-25	
			R87734*07302*ELLIS K		350.00		067-AP.INVD-06-25	
			---PERIOD TOTAL FOR PERIOD 6 ---	1,310.78	350.00			BEG 937,918.54 NET 960.78 END 938,879.32
			91519*07301*CUSTOM F	1,578.25			067-AP.INVD-09-16	
			92701*07302*ELLIS K.	4,867.11			067-AP.INVD-09-18	
			93423*09953*MID FLOR	85.00			067-AP.INVD-09-21	
			---PERIOD TOTAL FOR PERIOD 9 ---	6,530.36	0.00			BEG 938,879.32 NET 6,530.36 END 945,409.68
			93423*09953*HERRELL	85.00			067-AP.INVD-10-15	
			94317*09953*HERRELL		85.00		067-AP.INVD-10-15	
			*09953*MID FLORIDA E		85.00		067-AP.INVD-10-15	
			*09953*MID FLORIDA E	85.00			067-AP.INVD-10-15	
			*09953*MID FLORIDA E		85.00		067-AP.INVD-10-15	
			*09953*MID FLORIDA E	85.00			067-AP.INVD-10-15	
			94696*12031*JOSEPH P	1,675.80			067-AP.INVD-10-15	
			93423*09953*HERRELL		85.00		067-AP.INVD-10-17	
			93423*09953*HERRELL	85.00			067-AP.INVD-10-17	
			94317*09953*HERRELL	85.00			067-AP.INVD-10-17	
			94317*09953*MID FLOR		85.00		067-AP.INVD-10-17	
			---PERIOD TOTAL FOR PERIOD 10 ---	2,100.80	425.00			BEG 945,409.68 NET 1,675.80 END 947,085.48
			R97686*07302*ELLIS K	584.86			067-AP.INVD-11-17	
			R97686*07302*ELLIS K		444.00		067-AP.INVD-11-17	
			---PERIOD TOTAL FOR PERIOD 11 ---	584.86	444.00			BEG 947,085.48 NET 140.86 END 947,226.34

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			CAP TIME	336.00		12/31/98	067-CAPTIME-13-05	
			CW #0647-116-98-18	16,986.71		01/28/99	067-GL.CLOSEWO.A-13-11	
			CW #0647-116-98-19	6,961.00		01/28/99	067-GL.CLOSEWO.A-13-11	
			----PERIOD TOTAL FOR PERIOD 13 ----	24,283.71	0.00			BEG 947,226.34 NET 24,283.71 END 971,510.05
				62,815.98	30,035.71			NET 32,780.27 END 971,510.05
067	0647	3547003	--BLDGS & STRUCTS-- CAP TIME	96.00		12/31/98	067-CAPTIME-13-05	BEG 189,110.00
			----PERIOD TOTAL FOR PERIOD 13 ----	96.00	0.00			BEG 189,110.00 NET 96.00 END 189,206.00
				96.00	0.00			NET 96.00 END 189,206.00
067	0647	3547012	--SPRAY IRRIG FACILITIES--					BEG 25,257.00
				0.00	0.00			NET 0.00 END 25,257.00
067	0647	3547021	--PLANT SEWER-SPECIAL-- 77851*04915*WENZ, CARL	1,273.50		02/11/98	067-AP.INVD-02-12	BEG 226,744.00
			----PERIOD TOTAL FOR PERIOD 2 ----	1,273.50	0.00			BEG 226,744.00 NET 1,273.50 END 228,017.50
			CIAC WAVERLEEWOODS2	28,974.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK2A	37,956.45		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK3B	39,410.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEKS	13,660.45		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS3	13,709.00		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4B	5,865.00		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4C	7,745.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK4B	33,330.00		01/19/99	067-MOVE13.A-13-04	
			CW #0647-116-96-08	43,507.61		01/28/99	067-GL.CLOSEWO.A-13-11	
			----PERIOD TOTAL FOR PERIOD 13 ----	224,157.51	0.00			BEG 228,017.50 NET 224,157.51 END 452,175.01
				225,431.01	0.00			NET 225,431.01 END 452,175.01

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	3602006	--SEWAGE SERVICE LINES--				BEG	187,320.86
			79046*06808*UTILITY	344.04			067-AP.INVD-03-13	
			R79261*10372*SUNSHIN	2,652.08			067-AP.INVD-03-13	
			R79261*10372*SUNSHIN		1,962.00		067-AP.INVD-03-13	
			79811*06808*UTILITY	634.57			067-AP.INVD-03-15	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			80994*11799*CENTRAL	365.00			067-AP.INVD-03-18	
			81317*01228*SEMSCO	310.30			067-AP.INVD-03-19	
			----PERIOD TOTAL FOR PERIOD 3 ----	6,860.99	1,962.00		BEG	187,320.86
							NET	4,898.99
							END	192,219.85
			82001*06808*UTILITY	1,065.57			067-AP.INVD-04-12	
			----PERIOD TOTAL FOR PERIOD 4 ----	1,065.57	0.00		BEG	192,219.85
							NET	1,065.57
							END	193,285.42
			88982*11799*CENTRAL	533.35			067-AP.INVD-07-14	
			----PERIOD TOTAL FOR PERIOD 7 ----	533.35	0.00		BEG	193,285.42
							NET	533.35
							END	193,818.77
			90049*11799*CENTRAL	365.00			067-AP.INVD-08-18	
			90049*11799*CENTRAL	365.00			067-AP.INVD-08-18	
			90049*11799*CENTRAL	365.00			067-AP.INVD-08-18	
			90049*11799*CENTRAL	365.00			067-AP.INVD-08-18	
			90049*11799*CENTRAL	365.00			067-AP.INVD-08-18	
			90049*11799*CENTRAL	365.00			067-AP.INVD-08-18	
			90631*11799*CENTRAL	365.00			067-AP.INVD-08-19	
			----PERIOD TOTAL FOR PERIOD 8 ----	2,555.00	0.00		BEG	193,818.77
							NET	2,555.00
							END	196,373.77
			94547*11799*CENTRAL	365.00			067-AP.INVD-10-15	
			94547*11799*CENTRAL	365.00			067-AP.INVD-10-15	
			94547*11799*CENTRAL	365.00			067-AP.INVD-10-15	
			94547*11799*CENTRAL	365.00			067-AP.INVD-10-15	
			94547*11799*CENTRAL	365.00			067-AP.INVD-10-15	
			----PERIOD TOTAL FOR PERIOD 10 ----	1,825.00	0.00		BEG	196,373.77
							NET	1,825.00
							END	198,198.77

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			98103*00665*SUNSTATE	353.62			067-AP,INVD-11-17	
			----PERIOD TOTAL FOR PERIOD 11 ----	353.62	0.00			BEG 198,198.77 NET 353.62 END 198,552.39
			CAP TIME	13,584.00		12/31/98	067-CAPTIME-13-05	
			CIAC LITTLECREEK2A	7,390.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK3B	10,160.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK5	3,430.00		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS3	5,824.16		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4B	2,275.00		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4C	3,175.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK4B	25,998.00		01/19/99	067-MOVE13.A-13-04	
			----PERIOD TOTAL FOR PERIOD 13 ----	71,836.16	0.00			BEG 198,552.39 NET 71,836.16 END 270,388.55
				85,029.69	1,962.00			NET 83,067.69 END 270,388.55
067	0647	3602007	--FORCE OR VACUUM MAINS--					BEG 566,285.18
				0.00	0.00			NET 0.00 END 566,285.18
067	0647	3612008	--SEWER MAINS--					BEG 4,699,833.26
			R94552*01832*BROWNIE	450.00			067-AP,INVD-10-15	
			R94552*01832*BROWNIE		342.00		067-AP,INVD-10-15	
			----PERIOD TOTAL FOR PERIOD 10 ----	450.00	342.00			BEG 4,699,833.26 NET 108.00 END 4,699,941.26
			SE70 OPER TIME	915.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	122.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	1,220.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	915.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	244.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	305.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	427.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	488.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	610.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	244.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	305.00		01/12/99	067-CAPTIME-13-04	
			SE70 OPER TIME	305.00		01/12/99	067-CAPTIME-13-04	
			SE80.CAPTIME	630.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIME	378.00		01/12/99	067-SE80.A-13-04	
			CAP TIME	1,296.00		12/31/98	067-CAPTIME-13-05	

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			CIAC WAVERLEEWOODS2	54,932.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK2A	26,686.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK3B	37,872.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK5	10,044.00		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS3	20,468.84		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4B	5,416.18		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4C	4,519.20		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK4B	7,750.00		01/19/99	067-MOVE13.A-13-04	
			----PERIOD TOTAL FOR PERIOD 13 ----	176,092.22	0.00			BEG 4,699,941.26 NET 176,092.22 END 4,876,033.48
				176,542.22	342.00			NET 176,200.22 END 4,876,033.48
067*0647*3612010	--		MANHOLES--					BEG 131,703.40
			77390*01748*HUGHES SUP	861.35		02/11/98	067-AP.INVD-02-12	
			----PERIOD TOTAL FOR PERIOD 2 ----	861.35	0.00			BEG 131,703.40 NET 861.35 END 132,564.75
			R82138*10372*SUNSHIN	378.50			067-AP.INVD-04-12	
			R82138*10372*SUNSHIN		250.00		067-AP.INVD-04-12	
			----PERIOD TOTAL FOR PERIOD 4 ----	378.50	250.00			BEG 132,564.75 NET 128.50 END 132,693.25
			CIAC WAVERLEEWOODS2	15,860.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK2A	13,700.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK3B	17,000.00		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK5	6,300.00		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS3	7,600.00		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4B	2,470.82		01/19/99	067-MOVE13.A-13-04	
			CIAC WAVERLEEWOODS4C	1,475.80		01/19/99	067-MOVE13.A-13-04	
			CIAC LITTLECREEK4B	12,500.00		01/19/99	067-MOVE13.A-13-04	
			----PERIOD TOTAL FOR PERIOD 13 ----	76,906.62	0.00			BEG 132,693.25 NET 76,906.62 END 209,599.87
				78,146.47	250.00			NET 77,896.47 END 209,599.87
067*0647*3804004	--		SEWER LAGOONS--					BEG 4,248.88
			80977*11106*PREFERRE	1,036.00			067-AP.INVD-03-18	



FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			----PERIOD TOTAL FOR PERIOD 3 ----	1,036.00	0.00			BEG 4,248.88 NET 1,036.00 END 5,284.88
			R94551*07140*AMJ EQU	328.60			067-AP.INVD-10-15	
			R94551*07140*AMJ EQU		243.00		067-AP.INVD-10-15	
			----PERIOD TOTAL FOR PERIOD 10 ----	328.60	243.00			BEG 5,284.88 NET 85.60 END 5,370.48
			R99356*10841*BARFIEL	1,100.00			067-AP.INVD-12-19	
			R99356*10841*BARFIEL		638.00		067-AP.INVD-12-19	
			----PERIOD TOTAL FOR PERIOD 12 ----	1,100.00	638.00			BEG 5,370.48 NET 462.00 END 5,832.48
				2,464.60	881.00			NET 1,583.60 END 5,832.48
067	0647	3804005	--SEWAGE TRTMT PLANT--					BEG 4,347,393.25
			R77412*11789*ØØØ STEEL	3,200.00		02/11/98	067-AP.INVD-02-12	
			R77412*11789*ØØØ STEEL		832.00	02/11/98	067-AP.INVD-02-12	
			----PERIOD TOTAL FOR PERIOD 2 ----	3,200.00	832.00			BEG 4,347,393.25 NET 2,368.00 END 4,349,761.25
			79041*02652*STARLING	532.50			067-AP.INVD-03-13	
			79021*07140*AMJ EQUI	265.00			067-AP.INVD-03-13	
			79376*07140*AMJ EQUI	265.00			067-AP.INVD-03-14	
			R79828*00585*W W GRA	615.77			067-AP.INVD-03-15	
			R79828*00585*W W GRA		160.00		067-AP.INVD-03-15	
			R79959*07302*ELLIS K	263.22			067-AP.INVD-03-15	
			R79959*07302*ELLIS K		68.00		067-AP.INVD-03-15	
			81002*00585*W W GRAI		510.63		067-AP.INVD-03-18	
			81002*00585*W W GRAI		35.74		067-AP.INVD-03-18	
			81002*00585*W W GRAI	546.37			067-AP.INVD-03-18	
			81057*11789*ØØØ STEE	1,250.00			067-AP.INVD-03-18	
			----PERIOD TOTAL FOR PERIOD 3 ----	3,737.86	774.37			BEG 4,349,761.25 NET 2,963.49 END 4,352,724.74
			R83627*07140*AMJ EQU	384.47			067-AP.INVD-05-15	
			R83627*07140*AMJ EQU		300.00		067-AP.INVD-05-15	
			V7302 79959		263.22	05/31/98	067-CORRECTION-05-04	
			V585 79828		615.77	05/31/98	067-CORRECTION-05-04	
			V11789 77412		3,200.00	05/31/98	067-CORRECTION-05-04	

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 5 ----				384.47	4,378.99			BEG 4,352,724.74 NET 3,994.52- END 4,348,730.22
			85676*10646*WINTER P	411.33			067-AP.INVD-06-20	
			R86310*07140*AMJ EQU	2,509.15			067-AP.INVD-06-21	
			R86310*07140*AMJ EQU		1,932.00		067-AP.INVD-06-21	
			R87303*00611*HACH CH	534.30			067-AP.INVD-06-24	
			R87303*00611*HACH CH		379.00		067-AP.INVD-06-24	
			R87737*02652*STARLIN	2,363.79			067-AP.INVD-06-25	
			R87737*02652*STARLIN		1,915.00		067-AP.INVD-06-25	
			SES.AP ACCRUAL	1,882.00		07/15/98	067-SE05.6A-06-10	
----PERIOD TOTAL FOR PERIOD 6 ----				7,700.57	4,226.00			BEG 4,348,730.22 NET 3,474.57 END 4,352,204.79
			067*SE05.6A*06*10 1 07-15-1 998		1,882.00		067-REVERSE.JE-07-43	
			88043*00831*LOCKE WE	446.47			067-AP.INVD-07-11	
			88055*03466*AMERICAN	1,882.00			067-AP.INVD-07-11	
			88057*04915*WENZ, CA	389.65			067-AP.INVD-07-11	
			R88061*07140*AMJ EQU	496.08			067-AP.INVD-07-11	
			R88061*07140*AMJ EQU		387.00		067-AP.INVD-07-11	
----PERIOD TOTAL FOR PERIOD 7 ----				3,214.20	2,269.00			BEG 4,352,204.79 NET 945.20 END 4,353,149.99
			R90070*02652*STARLIN	3,510.43			067-AP.INVD-08-18	
			R90070*02652*STARLIN		443.00		067-AP.INVD-08-18	
			90405*07517*SCHUMACH	240.75			067-AP.INVD-08-18	
----PERIOD TOTAL FOR PERIOD 8 ----				3,751.18	443.00			BEG 4,353,149.99 NET 3,308.18 END 4,356,458.17
			R92189*11789*B&B STE	650.00			067-AP.INVD-09-17	
			R92189*11789*B&B STE		462.00		067-AP.INVD-09-17	
			92708*00831*LOCKE WE	1,054.70			067-AP.INVD-09-18	
			R92677*05566*ELECTRI	632.99			067-AP.INVD-09-18	
			R92677*05566*ELECTRI		601.00		067-AP.INVD-09-18	
			92978*00665*SUNSTATE	1,048.06			067-AP.INVD-09-20	
			R92983*02652*STARLIN	814.05			067-AP.INVD-09-20	
			R92983*02652*STARLIN		700.00		067-AP.INVD-09-20	
			R92982*07302*ELLIS K	455.49			067-AP.INVD-09-20	
			R92982*07302*ELLIS K		351.00		067-AP.INVD-09-20	
			93434*00831*LOCKE WE	418.70			067-AP.INVD-09-21	
----PERIOD TOTAL FOR PERIOD 9 ----				5,073.99	2,114.00			BEG 4,356,458.17

MICROFILM - GL - BY COMPANY  
FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
							NET	2,959.99
							END	4,359,418.16
			R95646*07302*ELLIS K	4,799.92			067-AP.INVD-10-18	
			R95646*07302*ELLIS K		3,888.00		067-AP.INVD-10-18	
			R96311*10950*DANIELS	550.00			067-AP.INVD-10-19	
			R96311*10950*DANIELS		429.00		067-AP.INVD-10-19	
			----PERIOD TOTAL FOR PERIOD 10 ----	5,349.92	4,317.00			
							BEG	4,359,418.16
							NET	1,032.92
							END	4,360,451.08
			R97532*00831*LOCKE W	1,198.24			067-AP.INVD-11-15	
			R97532*00831*LOCKE W		791.00		067-AP.INVD-11-15	
			----PERIOD TOTAL FOR PERIOD 11 ----	1,198.24	791.00			
							BEG	4,360,451.08
							NET	407.24
							END	4,360,858.32
			SE70 OPER TIME	610.00		01/12/99	067-CAPTIVE-13-04	
			SE70 OPER TIME	610.00		01/12/99	067-CAPTIVE-13-04	
			SE70 OPER TIME	305.00		01/12/99	067-CAPTIVE-13-04	
			SE70 OPER TIME	610.00		01/12/99	067-CAPTIVE-13-04	
			SE70 OPER TIME	305.00		01/12/99	067-CAPTIVE-13-04	
			SE80.CAPTIVE	2,772.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIVE	5,166.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIVE	378.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIVE	2,772.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIVE	882.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIVE	252.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIVE	3,160.00		01/12/99	067-SE80.A-13-04	
			SE80.CAPTIVE	2,528.00		01/12/99	067-SE80.A-13-04	
			CAP TIME	1,752.00		12/31/98	067-CAPTIVE-13-05	
			V7140 R83076		2,805.00	12/31/98	067-MISC.JE.13-13-02	
			CW #0647-116-95-05	650.00		01/28/99	067-GL.CLOSEWO.A-13-11	
			CW #0647-116-98-20	79,289.64		01/28/99	067-GL.CLOSEWO.A-13-11	
			----PERIOD TOTAL FOR PERIOD 13 ----	102,041.64	2,805.00			
							BEG	4,360,858.32
							NET	99,236.64
							END	4,460,094.96
				135,652.07	22,950.36		NET	112,701.71
							END	4,460,094.96
			067*0647*3824009 --OUTFALL LINES--				BEG	53,681.00
				0.00	0.00		NET	0.00
							END	53,681.00
			067*0647*3907091 --OFF FURN & EQPT--				BEG	1,584.00

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FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD ACNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			0.00	0.00			NET 0.00
							END 1,584.00
067	0647*3917000	--TRANSPORTATION EQPT--					BEG 45,897.74
			0.00	0.00			NET 0.00
							END 45,897.74
067	0647*3937094	--TOOLS SHOP & MISC EQPT--					BEG 44,603.27
		80990*11574*ENGINEER	245.12			067-AP.INVD-03-18	
		----PERIOD TOTAL FOR PERIOD 3 ----	245.12	0.00			BEG 44,603.27
							NET 245.12
							END 44,848.39
		84605*01703*FORESTRY	420.06			067-AP.INVD-05-17	
		----PERIOD TOTAL FOR PERIOD 5 ----	420.06	0.00			BEG 44,848.39
							NET 420.06
							END 45,268.45
		86441*12597*SUNBELT	2,454.96			067-AP.INVD-06-21	
		----PERIOD TOTAL FOR PERIOD 6 ----	2,454.96	0.00			BEG 45,268.45
							NET 2,454.96
							END 47,723.41
		V8585 R87306	1,268.81		11/01/98	067-CORRECTION-11-02	
		V8585 R87306		1,142.00	11/01/98	067-CORRECTION-11-02	
		V8585 R94691	88.82		11/01/98	067-CORRECTION-11-02	
		----PERIOD TOTAL FOR PERIOD 11 ----	1,357.63	1,142.00			BEG 47,723.41
							NET 215.63
							END 47,939.04
			4,477.77	1,142.00			NET 3,335.77
							END 47,939.04
067	0647*3947095	--LABORATORY EQPT--					BEG 3,890.70
		R77835*00611*HACH CHEM	879.71		02/11/98	067-AP.INVD-02-12	
		R77835*00611*HACH CHEM		800.00	02/11/98	067-AP.INVD-02-12	
		----PERIOD TOTAL FOR PERIOD 2 ----	879.71	800.00			BEG 3,890.70
							NET 79.71
							END 3,970.41
		R87306*08585*OVIEDO	1,268.81			067-AP.INVD-06-24	
		R87306*08585*OVIEDO		1,142.00		067-AP.INVD-06-24	

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			----PERIOD TOTAL FOR PERIOD 6 ----	1,268.81	1,142.00			BEG 3,970.41 NET 126.81 END 4,097.22
			94691*08585*OVIEDO T	88.82			067-AP.INVD-10-15	
			----PERIOD TOTAL FOR PERIOD 10 ----	88.82	0.00			BEG 4,097.22 NET 88.82 END 4,186.04
			V8585 R87306		1,268.81	11/01/98	067-CORRECTION-11-02	
			V8585 R87306	1,142.00		11/01/98	067-CORRECTION-11-02	
			V8585 R94691		88.82	11/01/98	067-CORRECTION-11-02	
			----PERIOD TOTAL FOR PERIOD 11 ----	1,142.00	1,357.63			BEG 4,186.04 NET 215.63- END 3,970.41
				3,379.34	3,299.63			NET 79.71 END 3,970.41
			067*0647*3967097 --COMMUNICATION EQPT--					BEG 2,929.63
				0.00	0.00			NET 0.00 END 2,929.63
			067*0647*4032090 --DEPRECIATION-10190--					BEG 0.00
			SE90.A	1,812.00		02/09/99	067-SE90.A-14-03	
			SE90.A	505.00		02/09/99	067-SE90.A-14-03	
			SE.60.WSC.DIST	2,045.00		02/19/99	067-SE60.A-14-03	
			----PERIOD TOTAL FOR PERIOD 14 ----	4,362.00	0.00			BEG 0.00 NET 4,362.00 END 4,362.00
				4,362.00	0.00			NET 4,362.00 END 4,362.00
			067*0647*4032091 --DEPRECIATION-10191--					BEG 0.00
			SE90.A	744.00		02/09/99	067-SE90.A-14-03	
			SE90.A	438.00		02/09/99	067-SE90.A-14-03	
			SE.60.WSC.DIST	2,867.00		02/19/99	067-SE60.A-14-03	
			----PERIOD TOTAL FOR PERIOD 14 ----	4,049.00	0.00			BEG 0.00 NET 4,049.00 END 4,049.00
				4,049.00	0.00			NET 4,049.00 END 4,049.00

Utility Plant in Service

1999

ACCT. NO.	ACCOUNT NAME	ADDITIONS (16)	RETIREMENTS (17)
354	Structures and Improvements	61,487 see GL pg. 2 34,200 see GL pg. 2	8,556 see GL pg. 2
355	Power Generation Equipment	43,451 see GL pg. 5	
361	Collection Sewers - Gravity	9,610 see GL pg. 6 581 see GL pg. 6	
366	Reuse Services	2,059 see GL pg. 6	1,459 see GL pg. 6
367	Reuse Meters and Meter Installations	8,543 see GL pg. 7	
375	Reuse Transmission and Distribution System	1,595 see GL pg. 7	
380	Treatment and Disposal Equipment	700 see GL pg. 7 44,952 see GL pg. 9	665 see GL pg. 7 13,196 see GL pg. 9
391	Transportation Equipment	41,054 see GL pg. 10	29,812 see GL pg. 10
393	Tools, Shop and Garage Equipment	7,285 see GL pg. 11	4,663 see GL pg. 11
398	Other Tangible Plant	8,625 see GL pg. 11 61,436 see GL pg. 11	14,055 see GL pg. 11 99,290 see GL pg. 11
	Total Wastewater Plant	<u>325,579</u>	<u>171,695</u>



FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			12409*07140*AMJ EQUI	1,822.00			067-AP.INVD-06-27	
			12409*07140*AMJ EQUI		1,658.00		067-AP.INVD-06-27	
			12408*07964*BOYD ENV	1,333.70			067-AP.INVD-06-27	
			R13454*00831*LOCKE W	348.53			067-AP.INVD-06-30	
			R13454*00831*LOCKE W		190.00		067-AP.INVD-06-30	
			R13452*07302*ELLIS K	3,123.89			067-AP.INVD-06-30	
			R13452*07302*ELLIS K		2,000.00		067-AP.INVD-06-30	
			14287*13113*C & A SY	8,613.50			067-AP.INVD-06-32	
			-----PERIOD TOTAL FOR PERIOD 6 -----	15,241.62	3,848.00			BEG 977,852.14 NET 11,393.62 END 989,245.76
			14988*07302*ELLIS K.	1,569.24			067-AP.INVD-07-18	
			-----PERIOD TOTAL FOR PERIOD 7 -----	1,569.24	0.00			BEG 989,245.76 NET 1,569.24 END 990,815.00
			R25882*07302*ELLIS K	2,856.12			067-AP.INVD-12-24	
			R25882*07302*ELLIS K		2,084.96		067-AP.INVD-12-24	
			26764*13914*TIGG COR	1,047.65			067-AP.INVD-12-26	
			27139*13925*ENVIRONM	5,700.00			067-AP.INVD-12-27	
			-----PERIOD TOTAL FOR PERIOD 12 -----	9,603.77	2,084.96			BEG 990,815.00 NET 7,518.81 END 998,333.81
			CAP TIME	1,010.00		12/31/00	067-CAPTIME-13-07	
			CLOSE W/O116-98-22	13,827.99		01/18/00	067-GL.CLOSEWO.A-13-15	
			CLOSE W/O116-99-24	11,269.44		01/18/00	067-GL.CLOSEWO.A-13-15	
			-----PERIOD TOTAL FOR PERIOD 13 -----	26,107.43	0.00			BEG 998,333.81 NET 26,107.43 END 1,024,441.24
				61,487.15	8,555.96			NET 52,931.19 END 1,024,441.24
			067*0647*3547003 --BLDGS & STRUCTS--					BEG 189,206.00
				0.00	0.00			NET 0.00 END 189,206.00
			067*0647*3547012 --SPRAY IRRIG FACILITIES--					BEG 25,257.00
			SE80.CAPTIME	34,200.00		01/18/00	067-SE80.A-13-06	
			-----PERIOD TOTAL FOR PERIOD 13 -----	34,200.00	0.00			BEG 25,257.00 NET 34,200.00 END 59,457.00





FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			11061*06808*UTILITY	1,945.99			067-AP.INVD-05-21	
			11081*11799*CENTRAL	910.00			067-AP.INVD-05-21	
			11081*11799*CENTRAL	365.00			067-AP.INVD-05-21	
			11081*11799*CENTRAL	365.00			067-AP.INVD-05-21	
			11081*11799*CENTRAL	365.00			067-AP.INVD-05-21	
			11081*11799*CENTRAL	365.00			067-AP.INVD-05-21	
			11081*11799*CENTRAL	365.00			067-AP.INVD-05-21	
			11081*11799*CENTRAL	365.00			067-AP.INVD-05-21	
			11482*11799*CENTRAL	365.00			067-AP.INVD-05-22	
			11482*11799*CENTRAL	365.00			067-AP.INVD-05-22	
			11482*11799*CENTRAL	365.00			067-AP.INVD-05-22	
			11482*11799*CENTRAL	365.00			067-AP.INVD-05-22	
			11482*11799*CENTRAL	365.00			067-AP.INVD-05-22	
			11482*11799*CENTRAL	365.00			067-AP.INVD-05-22	
			11482*11799*CENTRAL	365.00			067-AP.INVD-05-22	
			-----PERIOD TOTAL FOR PERIOD 5 -----	7,235.99	0.00			BEG 282,171.18 NET 7,235.99 END 289,407.17
			12339*00665*SUNSTATE	602.66			067-AP.INVD-06-27	
			12406*06808*UTILITY	1,203.76			067-AP.INVD-06-27	
			-----PERIOD TOTAL FOR PERIOD 6 -----	1,806.42	0.00			BEG 289,407.17 NET 1,806.42 END 291,213.59
			16448*01228*SEMSCO	266.99			067-AP.INVD-08-22	
			16451*11799*CENTRAL	365.00			067-AP.INVD-08-22	
			16451*11799*CENTRAL	365.00			067-AP.INVD-08-22	
			16451*11799*CENTRAL	365.00			067-AP.INVD-08-22	
			16451*11799*CENTRAL	365.00			067-AP.INVD-08-22	
			16451*11799*CENTRAL	365.00			067-AP.INVD-08-22	
			-----PERIOD TOTAL FOR PERIOD 8 -----	2,091.99	0.00			BEG 291,213.59 NET 2,091.99 END 293,305.58
			20890*06808*UTILITY	2,362.46			067-AP.INVD-09-26	
			20664*11799*CENTRAL	365.00			067-AP.INVD-09-26	
			20664*11799*CENTRAL	365.00			067-AP.INVD-09-26	
			20664*11799*CENTRAL	365.00			067-AP.INVD-09-26	
			20664*11799*CENTRAL	365.00			067-AP.INVD-09-26	
			20664*11799*CENTRAL	365.00			067-AP.INVD-09-26	
			20664*11799*CENTRAL	365.00			067-AP.INVD-09-26	
			20664*11799*CENTRAL	365.00			067-AP.INVD-09-26	
			-----PERIOD TOTAL FOR PERIOD 9 -----	4,917.46	0.00			BEG 293,305.58 NET 4,917.46 END 298,223.04
			24691*10101*CITY OF	1,800.00			067-AP.INVD-11-21	

FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 11 ----				1,800.00	0.00			BEG 298,223.04 NET 1,800.00 END 300,023.04
			25900*11799*CENTRAL	365.00			067-AP.INVD-12-24	
			26588*11799*CENTRAL	365.00			067-AP.INVD-12-26	
			26588*11799*CENTRAL	365.00			067-AP.INVD-12-26	
			26588*11799*CENTRAL	365.00			067-AP.INVD-12-26	
			26588*11799*CENTRAL	365.00			067-AP.INVD-12-26	
			26588*11799*CENTRAL	365.00			067-AP.INVD-12-26	
			26588*11799*CENTRAL	365.00			067-AP.INVD-12-26	
----PERIOD TOTAL FOR PERIOD 12 ----				2,555.00	0.00			BEG 300,023.04 NET 2,555.00 END 302,578.04
			CAP TIME	11,261.50		12/31/00	067-CAPTIME-13-07	
----PERIOD TOTAL FOR PERIOD 13 ----				11,261.50	0.00			BEG 302,578.04 NET 11,261.50 END 313,839.54
				43,450.99	0.00			NET 43,450.99 END 313,839.54
067*0647*3602007 --FORCE OR VACUUM MAINS--								BEG 566,285.18
				0.00	0.00			NET 0.00 END 566,285.18
067*0647*3612008 --SEWER MAINS--								BEG 4,876,033.48
			03725*07964*BOYD ENV	1,930.45			067-AP.INVD-02-17	
----PERIOD TOTAL FOR PERIOD 2 ----				1,930.45	0.00			BEG 4,876,033.48 NET 1,930.45 END 4,877,963.93
			06306*07964*BOYD ENV	233.15			067-AP.INVD-03-22	
----PERIOD TOTAL FOR PERIOD 3 ----				233.15	0.00			BEG 4,877,963.93 NET 233.15 END 4,878,197.08
			SE70 OPER TIME	3,861.00		01/10/00	067-CAPTIME-13-06	
			CAP TIME	3,585.50		12/31/00	067-CAPTIME-13-07	
----PERIOD TOTAL FOR PERIOD 13 ----				7,446.50	0.00			BEG 4,878,197.08 NET 7,446.50 END 4,885,643.58

FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				9,610.10	0.00			NET 9,610.10 END 4,885,643.58
067	0647	3612010	--MANHOLES-- CAP TIME	580.75		12/31/00	067-CAPTIME-13-07	BEG 209,599.87
			----PERIOD TOTAL FOR PERIOD 13 ----	580.75	0.00			BEG 209,599.87 NET 580.75 END 210,180.62
				580.75	0.00			NET 580.75 END 210,180.62
067	0647	3662006	--REUSE SERVICES-- 08744*00665*SUNSTATE 08744*00665*SUNSTATE 08744*00665*SUNSTATE	1,175.54 68.50	1,175.54		067-AP.INVD-04-18 067-AP.INVD-04-18 067-AP.INVD-04-18	BEG 0.00
			----PERIOD TOTAL FOR PERIOD 4 ----	1,244.04	1,175.54			BEG 0.00 NET 68.50 END 68.50
			R13455*10372*SUNSHIN R13455*10372*SUNSHIN	376.84	283.00		067-AP.INVD-06-30 067-AP.INVD-06-30	
			----PERIOD TOTAL FOR PERIOD 6 ----	376.84	283.00			BEG 68.50 NET 93.84 END 162.34
			24541*01228*SEMSCO	438.37			067-AP.INVD-11-21	
			----PERIOD TOTAL FOR PERIOD 11 ----	438.37	0.00			BEG 162.34 NET 438.37 END 600.71
				2,059.25	1,458.54			NET 600.71 END 600.71
067	0647	3675046	--REUSE MTR/INSTALLATIONS-- 08744*00665*SUNSTATE	1,175.54			067-AP.INVD-04-18	BEG 0.00
			----PERIOD TOTAL FOR PERIOD 4 ----	1,175.54	0.00			BEG 0.00 NET 1,175.54 END 1,175.54
			09915*00665*SUNSTATE 08584*10101*CITY OF 11059*00665*SUNSTATE	1,145.57 1,200.00 1,382.24			067-AP.INVD-05-19 067-AP.INVD-05-20 067-AP.INVD-05-21	

FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			11060*10372*SUNSHINE	3,640.00			067-AP.INVD-05-21	
			----PERIOD TOTAL FOR PERIOD 5 ----	7,367.81	0.00			BEG 1,175.54 NET 7,367.81 END 8,543.35
				8,543.35	0.00			NET 8,543.35 END 8,543.35
067*0647*3752008			--REUSE TRANSMISSION & DIST SYS--					BEG 0.00
			06454*13293*COMMONWE	1,488.60			067-AP.INVD-04-17	
			----PERIOD TOTAL FOR PERIOD 4 ----	1,488.60	0.00			BEG 0.00 NET 1,488.60 END 1,488.60
			14877*01228*SEMSCO	106.89			067-AP.INVD-07-18	
			----PERIOD TOTAL FOR PERIOD 7 ----	106.89	0.00			BEG 1,488.60 NET 106.89 END 1,595.49
				1,595.49	0.00			NET 1,595.49 END 1,595.49
067*0647*3804004			--SEWER LAGOONS--					BEG 5,832.48
			R13453*10841*BARFIEL	700.00			067-AP.INVD-06-30	
			R13453*10841*BARFIEL		665.00		067-AP.INVD-06-30	
			----PERIOD TOTAL FOR PERIOD 6 ----	700.00	665.00			BEG 5,832.48 NET 35.00 END 5,867.48
				700.00	665.00			NET 35.00 END 5,867.48
067*0647*3804005			--SEWAGE TRTMT PLANT--					BEG 4,460,094.96
			R01511*07140*AMJ EQU	596.32			067-AP.INVD-01-14	
			R01511*07140*AMJ EQU		465.00		067-AP.INVD-01-14	
			R01780*11185*DIESEL	1,118.50			067-AP.INVD-01-15	
			R01780*11185*DIESEL		839.00		067-AP.INVD-01-15	
			----PERIOD TOTAL FOR PERIOD 1 ----	1,714.82	1,304.00			BEG 4,460,094.96 NET 410.82 END 4,460,505.78
			03504*00611*HACH CHE	329.18			067-AP.INVD-02-17	
			R03449*07140*AMJ EQU	264.58			067-AP.INVD-02-17	

FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			R03449*07140*AMJ EQU		188.00		067-AP. INVD-02-17	
			R03449*07140*AMJ EQU	250.00			067-AP. INVD-02-17	
			R03449*07140*AMJ EQU		178.00		067-AP. INVD-02-17	
			----PERIOD TOTAL FOR PERIOD 2 ----	843.76	366.00			BEG 4,460,505.78 NET 477.76 END 4,460,983.54
			05506*00831*LOCKE WE	261.17			067-AP. INVD-03-20	
			05494*01228*SEMSCO	287.30			067-AP. INVD-03-20	
			05549*13221*SUNSHINE	994.07			067-AP. INVD-03-20	
			R06235*10950*DANIELS	985.00			067-AP. INVD-03-22	
			R06235*10950*DANIELS		847.00		067-AP. INVD-03-22	
			----PERIOD TOTAL FOR PERIOD 3 ----	2,527.54	847.00			BEG 4,460,983.54 NET 1,680.54 END 4,462,664.08
			09363*00831*LOCKE WE	1,044.21			067-AP. INVD-04-20	
			----PERIOD TOTAL FOR PERIOD 4 ----	1,044.21	0.00			BEG 4,462,664.08 NET 1,044.21 END 4,463,708.29
			R11052*13394*KINCAID	950.00			067-AP. INVD-05-21	
			R11052*13394*KINCAID		627.00		067-AP. INVD-05-21	
			R11450*11789*B&B STE	1,150.00			067-AP. INVD-05-22	
			R11450*11789*B&B STE		920.00		067-AP. INVD-05-22	
			R11450*11789*B&B STE	2,600.00			067-AP. INVD-05-22	
			R11450*11789*B&B STE		2,080.00		067-AP. INVD-05-22	
			R11450*11789*B&B STE	3,200.00			067-AP. INVD-05-22	
			R11450*11789*B&B STE		2,560.00		067-AP. INVD-05-22	
			----PERIOD TOTAL FOR PERIOD 5 ----	7,900.00	6,187.00			BEG 4,463,708.29 NET 1,713.00 END 4,465,421.29
			12409*07140*AMJ EQUI	1,658.00			067-AP. INVD-06-27	
			13661*11789*B&B STEE	3,900.00			067-AP. INVD-06-30	
			R13641*11789*B&B STE	1,500.00			067-AP. INVD-06-30	
			R13641*11789*B&B STE		1,125.00		067-AP. INVD-06-30	
			R14301*07140*AMJ EQU	2,670.00			067-AP. INVD-06-32	
			R14301*07140*AMJ EQU		2,296.00		067-AP. INVD-06-32	
			----PERIOD TOTAL FOR PERIOD 6 ----	9,728.00	3,421.00			BEG 4,465,421.29 NET 6,307.00 END 4,471,728.29
			15981*10646*WINTER P	608.41			067-AP. INVD-07-20	
			----PERIOD TOTAL FOR PERIOD 7 ----	608.41	0.00			BEG 4,471,728.29

FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
								NET 608.41
								END 4,472,336.70
			16426*02652*STARLING	575.00			067-AP.INVD-08-22	
			R18973*02652*STARLIN	414.20			067-AP.INVD-08-27	
			R18973*02652*STARLIN		340.00		067-AP.INVD-08-27	
			-----PERIOD TOTAL FOR PERIOD 8 -----	989.20	340.00			BEG 4,472,336.70
								NET 649.20
								END 4,472,985.90
			R20118*11789*B&B STE	850.00			067-AP.INVD-09-24	
			R20118*11789*B&B STE		731.00		067-AP.INVD-09-24	
			-----PERIOD TOTAL FOR PERIOD 9 -----	850.00	731.00			BEG 4,472,985.90
								NET 119.00
								END 4,473,104.90
			23242*07140*AMJ EQUI	1,617.42			067-AP.INVD-10-24	
			-----PERIOD TOTAL FOR PERIOD 10 -----	1,617.42	0.00			BEG 4,473,104.90
								NET 1,617.42
								END 4,474,722.32
			25044*00831*LOCKE WE	1,410.68			067-AP.INVD-11-21	
			24662*06808*UTILITY	967.65			067-AP.INVD-11-21	
			-----PERIOD TOTAL FOR PERIOD 11 -----	2,378.33	0.00			BEG 4,474,722.32
								NET 2,378.33
								END 4,477,100.65
			26783*07964*BOYD ENV	1,668.90			067-AP.INVD-12-26	
			-----PERIOD TOTAL FOR PERIOD 12 -----	1,668.90	0.00			BEG 4,477,100.65
								NET 1,668.90
								END 4,478,769.55
			SE70 OPER TIME	1,358.50		01/10/00	067-CAPTIVE-13-06	
			SE80.CAPTIVE	5,920.00		01/10/00	067-SE80.A-13-05	
			CAP TIME	50.50		12/31/00	067-CAPTIVE-13-07	
			CLOSE W/0116-99-23	5,752.29		01/18/00	067-GL.CLOSEWO.A-13-15	
			-----PERIOD TOTAL FOR PERIOD 13 -----	13,081.29	0.00			BEG 4,478,769.55
								NET 13,081.29
								END 4,491,850.84
				44,951.88	13,196.00			NET 31,755.88
								END 4,491,850.84
			067*0647*3824009 --OUTFALL LINES--					BEG 53,681.00

FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				0.00	0.00			NET 0.00
								END 53,681.00
067	0647	3907091	--OFF FURN & EQPT--					BEG 1,584.00
				0.00	0.00			NET 0.00
								END 1,584.00
067	0647	3917000	--TRANSPORTATION EQPT--					BEG 45,897.74
			MOVE #9510	14,551.98		05/01/99	067-MOVE-05-01	
			MOVE #9490	8,833.54		05/01/99	067-MOVE-05-02	
			MOVE #9639	17,668.85		05/01/99	067-MOVE-05-03	
			MOVE #9626		15,888.34	05/01/99	067-MOVE-05-04	
			----PERIOD TOTAL FOR PERIOD 5 ----	41,054.37	15,888.34			BEG 45,897.74
								NET 25,166.03
								END 71,063.77
			MOVE #9523		13,923.41	06/01/99	067-MOVE-06-01	
			----PERIOD TOTAL FOR PERIOD 6 ----	0.00	13,923.41			BEG 71,063.77
								NET 13,923.41
								END 57,140.36
				41,054.37	29,811.75			NET 11,242.62
								END 57,140.36
067	0647	3937094	--TOOLS SHOP & MISC EQPT--					BEG 47,939.04
			R03393*02095*NEFF MA	3,226.51			067-AP.INVD-02-16	
			R03393*02095*NEFF MA		2,420.00		067-AP.INVD-02-16	
			----PERIOD TOTAL FOR PERIOD 2 ----	3,226.51	2,420.00			BEG 47,939.04
								NET 806.51
								END 48,745.55
			05640*00611*HACH CHE	471.11			067-AP.INVD-03-21	
			R06874*04459*CHLORIN	1,609.82			067-AP.INVD-03-24	
			R06874*04459*CHLORIN		1,079.00		067-AP.INVD-03-24	
			06752*06808*UTILITY	316.50			067-AP.INVD-03-24	
			----PERIOD TOTAL FOR PERIOD 3 ----	2,397.43	1,079.00			BEG 48,745.55
								NET 1,318.43
								END 50,063.98
			R08700*02095*NEFF MA	642.21			067-AP.INVD-04-18	
			R08700*02095*NEFF MA		482.00		067-AP.INVD-04-18	
			R09366*10950*DANIELS	1,018.54			067-AP.INVD-04-20	
			R09366*10950*DANIELS		682.00		067-AP.INVD-04-20	



FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			----PERIOD TOTAL FOR PERIOD 4 ----	1,660.75	1,164.00			BEG 50,063.98 NET 496.75 END 50,560.73
				7,284.69	4,663.00			NET 2,621.69 END 50,560.73
067	0647	3947095	--LABORATORY EQPT--					BEG 3,970.41
				0.00	0.00			NET 0.00 END 3,970.41
067	0647	3967097	--COMMUNICATION EQPT--					BEG 2,929.63
				0.00	0.00			NET 0.00 END 2,929.63
067	9647	3406050	--COMPUTER ALLOCATED--					BEG 14,055.00
			067*PAJER.A*14*02 4 03-01-1 999		14,055.00		067-REVERSE.JE-01-45	
			----PERIOD TOTAL FOR PERIOD 1 ----	0.00	14,055.00			BEG 14,055.00 NET 14,055.00- END 0.00
			MV.FR.PARENT	8,625.00		03/03/00	067-PAJER.A-14-03	
			----PERIOD TOTAL FOR PERIOD 14 ----	8,625.00	0.00			BEG 0.00 NET 8,625.00 END 8,625.00
				8,625.00	14,055.00			NET 5,430.00- END 8,625.00
067	9647	3547050	--SEWER PLANT ALLOCATED--					BEG 99,290.00
			067*PAJER.A*14*02 5 03-01-1 999		99,290.00		067-REVERSE.JE-01-45	
			----PERIOD TOTAL FOR PERIOD 1 ----	0.00	99,290.00			BEG 99,290.00 NET 99,290.00- END 0.00
			MV.FR.PARENT	61,436.00		03/03/00	067-PAJER.A-14-03	
			----PERIOD TOTAL FOR PERIOD 14 ----	61,436.00	0.00			BEG 0.00 NET 61,436.00 END 61,436.00
				61,436.00	99,290.00			NET 37,854.00- END 61,436.00

FOR THE 14 PERIODS ENDING 12/31/99

CO	SUBD	ACNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
GRAND TOTALS:				325,579.02	171,695.25			BEG 12,646,294.07
				=====	=====			NET 153,883.77
								END 12,800,177.84
								=====

DETAIL GENERAL LEDGER - GL  
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL  
LEDGER ID - GL  
PERIOD - 01-14

---> COMPANY  
STRUCTURE - 2  
SELECTION - 067  
SUBTOTAL -

---> SUBDIV  
STRUCTURE - 7  
SELECTION - ALL  
SUBTOTAL -

---> ACCOUNT  
STRUCTURE - 5  
SELECTION - 101.1,101.2,101.3,101.4,101.5,101.6  
SUBTOTAL -

SEGMENT - FOUR PRIOR ACT  
ZERO SUPPRESS - Y  
SUM AUTO JOURNALS - N  
SUM ALL JOURNALS - N  
PAGE BREAK - N  
SORT BREAK - N  
PERIOD BREAK - Y  
EFFECTIVE RATE - N  
DATE - EFFECTIVE  
SORT SEQUENCE  
- 1-COMPANY  
- 2-SUBDIV  
- 3-ACCOUNT

Utility Plant in Service

2000

ACCT. NO.	ACCOUNT NAME	ADDITIONS (19)	RETIREMENTS (20)
354	Structures and Improvements	37,647 see GL pg. 2 530 see GL pg. 2	25,561 see GL pg. 2
360	Collection Sewers - Force	27,024 see GL pg. 4 3,201 see GL pg. 4	2,625 see GL pg. 4
361	Collection Sewers - Gravity	645,790 see GL pg. 6 10,066 see GL pg. 6	
366	Reuse Services	946 see GL pg. 6	
375	Reuse Transmission and Distribution System	191,785 see GL pg. 6	
380	Treatment and Disposal Equipment	406,493 see GL pg. 9	9,768 see GL pg. 9
390	Office Furniture and Equipment	260 see GL pg. 9	
391	Transportation Equipment	30,488 see GL pg. 10	32,257 see GL pg. 10
394	Laboratory Equipment	2,311 see GL pg. 11	1,651 see GL pg. 11
398	Other Tangible Plant	7,580 see GL pg. 11 57,562 see GL pg. 12	8,625 see GL pg. 11 61,436 see GL pg. 12
	Total Wastewater Plant	<u>1,421,684</u>	<u>141,923</u>

FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	3406110	--COMP SYS COST--					BEG 5,075.00
				0.00	0.00			NET 0.00
								END 5,075.00
067	0647	3511001	--ORGANIZATION--					BEG 190,695.99
				0.00	0.00			NET 0.00
								END 190,695.99
067	0647	3521020	--FRANCHISES--					BEG 129,144.68
				0.00	0.00			NET 0.00
								END 129,144.68
067	0647	3537002	--L & L RIGHTS--					BEG 25,649.00
				0.00	0.00			NET 0.00
								END 25,649.00
067	0647	3542011	--LIFT STATION--					BEG 1,024,441.24
		28115	*07964*BOYD ENV	1,245.80			067-AP.INVD-01-17	
		29556	*12689*AMETEK R	19,942.00			067-AP.INVD-01-21	
			----PERIOD TOTAL FOR PERIOD 1 ----	21,187.80	0.00			BEG 1,024,441.24
								NET 21,187.80
								END 1,045,629.04
		30156	*07964*BOYD ENV	619.10			067-AP.INVD-02-21	
			R/C TO 116-00-01		1,047.65	02/14/00	067-RECLASSIFY.A-02-02	
			R/C TO 116-00-01		19,942.00	02/14/00	067-RECLASSIFY.A-02-02	
			----PERIOD TOTAL FOR PERIOD 2 ----	619.10	20,989.65			BEG 1,045,629.04
								NET 20,370.55
								END 1,025,258.49
		32721	*07964*BOYD ENV	487.90			067-AP.INVD-03-28	
			----PERIOD TOTAL FOR PERIOD 3 ----	487.90	0.00			BEG 1,025,258.49
								NET 487.90
								END 1,025,746.39
		36951	*02652*STARLING	318.25			067-AP.INVD-05-24	
			SES.AP.ACR.5.00	2,826.32		06/07/00	067-SE05.6A-05-03	
			----PERIOD TOTAL FOR PERIOD 5 ----	3,144.57	0.00			BEG 1,025,746.39
								NET 3,144.57
								END 1,028,890.96
		067	SE05.6A*05*03 36 06-07-2000		2,826.32		067-REVERSE.JE-06-05	
		38924	*07302*ELLIS K.	2,826.32			067-AP.INVD-06-33	

FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			39564*01228*SEMSCO	1,352.95			067-AP.INVD-06-34	
			39564*01228*SEMSCO		785.00		067-AP.INVD-06-34	
			R40240*00585*W W GRA	386.11			067-AP.INVD-06-36	
			R40240*00585*W W GRA		224.00		067-AP.INVD-06-36	
			40625*00585*W W GRAI	474.96			067-AP.INVD-06-37	
			40625*00585*W W GRAI		381.70		067-AP.INVD-06-37	
			----PERIOD TOTAL FOR PERIOD 6 ----	5,040.34	4,217.02			BEG 1,028,890.96 NET 823.32 END 1,029,714.28
			45750*13113*C & A SY	1,605.00			067-AP.INVD-08-32	
			46044*10342*STA-CON	610.42			067-AP.INVD-08-33	
			46044*10342*STA-CON		354.00		067-AP.INVD-08-33	
			----PERIOD TOTAL FOR PERIOD 8 ----	2,215.42	354.00			BEG 1,029,714.28 NET 1,861.42 END 1,031,575.70
			49221*13113*C & A SY	1,605.00			067-AP.INVD-10-26	
			50239*13113*C & A SY	1,605.00			067-AP.INVD-10-29	
			----PERIOD TOTAL FOR PERIOD 10 ----	3,210.00	0.00			BEG 1,031,575.70 NET 3,210.00 END 1,034,785.70
			CAP TIME	1,742.25		12/31/00	067-CAPTIVE-13-09	
			----PERIOD TOTAL FOR PERIOD 13 ----	1,742.25	0.00			BEG 1,034,785.70 NET 1,742.25 END 1,036,527.95
				37,647.38	25,560.67			NET 12,086.71 END 1,036,527.95
067*0647*3547003			--BLDGS & STRUCTS--					BEG 189,206.00
			CAP TIME	530.25		12/31/00	067-CAPTIVE-13-09	
			----PERIOD TOTAL FOR PERIOD 13 ----	530.25	0.00			BEG 189,206.00 NET 530.25 END 189,736.25
				530.25	0.00			NET 530.25 END 189,736.25
067*0647*3547012			--SPRAY IRRIG FACILITIES--					BEG 59,457.00
				0.00	0.00			NET 0.00 END 59,457.00



FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 7 ----				2,622.50	0.00			BEG 324,980.93 NET 2,622.50 END 327,603.43
			44931*00665*SUNSTATE	104.48			067-AP.INVD-08-30	
----PERIOD TOTAL FOR PERIOD 8 ----				104.48	0.00			BEG 327,603.43 NET 104.48 END 327,707.91
			47880*11799*CENTRAL	365.00			067-AP.INVD-09-31	
			47880*11799*CENTRAL	365.00			067-AP.INVD-09-31	
			47880*11799*CENTRAL	365.00			067-AP.INVD-09-31	
			47880*11799*CENTRAL	365.00			067-AP.INVD-09-31	
			47880*11799*CENTRAL	365.00			067-AP.INVD-09-31	
----PERIOD TOTAL FOR PERIOD 9 ----				1,825.00	0.00			BEG 327,707.91 NET 1,825.00 END 329,532.91
			52521*11799*CENTRAL	365.00			067-AP.INVD-11-26	
			52521*11799*CENTRAL	365.00			067-AP.INVD-11-26	
			52521*11799*CENTRAL	365.00			067-AP.INVD-11-26	
			52521*11799*CENTRAL	365.00			067-AP.INVD-11-26	
			52521*11799*CENTRAL	365.00			067-AP.INVD-11-26	
			52521*11799*CENTRAL	365.00			067-AP.INVD-11-26	
----PERIOD TOTAL FOR PERIOD 11 ----				2,190.00	0.00			BEG 329,532.91 NET 2,190.00 END 331,722.91
			CAP TIME	9,140.50		12/31/00	067-CAPTIME-13-09	
----PERIOD TOTAL FOR PERIOD 13 ----				9,140.50	0.00			BEG 331,722.91 NET 9,140.50 END 340,863.41
				27,023.87	0.00			NET 27,023.87 END 340,863.41
067	0647	3602007	--FORCE OR VACUUM MAINS--					BEG 566,285.18
			53672*14719*FRANK GA	3,201.03			067-AP.INVD-12-29	
			53672*14719*FRANK GA		2,625.00		067-AP.INVD-12-29	
----PERIOD TOTAL FOR PERIOD 12 ----				3,201.03	2,625.00			BEG 566,285.18 NET 576.03 END 566,861.21
				3,201.03	2,625.00			NET 576.03 END 566,861.21



FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	3612008	--SEWER MAINS--					BEG 4,885,643.58
			42789*13098*CPH ENGI	1,066.60			067-AP.INVD-07-24	
			LIVE OAK PHASE 1	616,154.25		08/03/00	067-MISC.JE.A-07-01	
----PERIOD TOTAL FOR PERIOD 7 ----				617,220.85	0.00			BEG 4,885,643.58 NET 617,220.85 END 5,502,864.43
			44961*13098*CPH ENGI	1,445.73			067-AP.INVD-08-30	
----PERIOD TOTAL FOR PERIOD 8 ----				1,445.73	0.00			BEG 5,502,864.43 NET 1,445.73 END 5,504,310.16
			46722*13098*CPH ENGI	1,113.75			067-AP.INVD-09-27	
----PERIOD TOTAL FOR PERIOD 9 ----				1,113.75	0.00			BEG 5,504,310.16 NET 1,113.75 END 5,505,423.91
			53043*13098*CPH ENGI	1,290.00			067-AP.INVD-12-28	
----PERIOD TOTAL FOR PERIOD 12 ----				1,290.00	0.00			BEG 5,505,423.91 NET 1,290.00 END 5,506,713.91
			SE71 OPER TIME	154.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	154.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	154.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	231.75		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	231.75		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	231.75		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	309.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	309.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	463.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	463.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	463.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	618.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	618.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	618.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	618.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	618.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	618.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	695.25		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	695.25		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	772.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	772.50		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	927.00		01/08/01	067-CAPTIVE-13-08	
			SE71 OPER TIME	1,081.50		01/08/01	067-CAPTIVE-13-08	
			SE80.CAPTIVE	4,668.00		01/08/01	067-CAPTIVE-13-08	
			CAP TIME	9,468.75		12/31/00	067-CAPTIVE-13-09	
----PERIOD TOTAL FOR PERIOD 13 ----				24,720.00	0.00			BEG 5,506,713.91 NET 24,720.00



FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
								END 193,380.34
				191,784.85	0.00			NET 191,784.85
								END 193,380.34
067	0647	3804004	--SEWER LAGOONS--					BEG 5,867.48
				0.00	0.00			NET 0.00
								END 5,867.48
067	0647	3804005	--SEWAGE TRTMT PLANT--					BEG 4,491,850.84
			30156*07964*BOYD ENV	533.70			067-AP.INVD-02-21	
			----PERIOD TOTAL FOR PERIOD 2 ----	533.70	0.00			BEG 4,491,850.84
								NET 533.70
								END 4,492,384.54
			33699*10743*ROKELL C	526.71			067-AP.INVD-03-31	
			R34219*00831*LOCKE W	1,503.08			067-AP.INVD-03-32	
			R34219*00831*LOCKE W		1,142.00		067-AP.INVD-03-32	
			----PERIOD TOTAL FOR PERIOD 3 ----	2,029.79	1,142.00			BEG 4,492,384.54
								NET 887.79
								END 4,493,272.33
			35918*02048*PAT'S PU	5,056.20			067-AP.INVD-04-24	
			----PERIOD TOTAL FOR PERIOD 4 ----	5,056.20	0.00			BEG 4,493,272.33
								NET 5,056.20
								END 4,498,328.53
			40245*07964*BOYD ENV	324.00			067-AP.INVD-06-36	
			41360*02652*STARLING	812.06			067-AP.INVD-06-38	
			----PERIOD TOTAL FOR PERIOD 6 ----	1,136.06	0.00			BEG 4,498,328.53
								NET 1,136.06
								END 4,499,464.59
			41820*01228*SEMSCO	308.80			067-AP.INVD-07-21	
			43441*01748*HUGHES S	244.29			067-AP.INVD-07-25	
			r/c sludge 5/00	25,000.00		08/07/00	067-RECLASSIFY.A-07-05	
			r/c sludge 7/00	30,000.00		08/07/00	067-RECLASSIFY.A-07-05	
			----PERIOD TOTAL FOR PERIOD 7 ----	55,553.09	0.00			BEG 4,499,464.59
								NET 55,553.09
								END 4,555,017.68
			R44330*02048*PAT'S P	871.84			067-AP.INVD-08-29	
			R44330*02048*PAT'S P		724.00		067-AP.INVD-08-29	
			44336*07964*BOYD ENV	335.50			067-AP.INVD-08-29	

FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			45760*02048*PAT'S PU	762.67			067-AP.INVD-08-32	
			45760*02048*PAT'S PU		473.00		067-AP.INVD-08-32	
			R45824*14504*EAGLE I	178.82			067-AP.INVD-08-32	
			R45824*14504*EAGLE I		111.00		067-AP.INVD-08-32	
			R46038*14504*EAGLE I	188.33			067-AP.INVD-08-33	
			R46038*14504*EAGLE I		117.00		067-AP.INVD-08-33	
----PERIOD TOTAL FOR PERIOD 8 ----				2,337.16	1,425.00			BEG 4,555,017.68 NET 912.16 END 4,555,929.84
			46719*11185*DIESEL E	1,667.84			067-AP.INVD-09-27	
			46719*11185*DIESEL E		1,034.00		067-AP.INVD-09-27	
			46584*13098*CPH ENGI	250.00			067-AP.INVD-09-27	
			46722*13098*CPH ENGI	1,260.00			067-AP.INVD-09-27	
			46584*13098*CPH ENGI	277.50			067-AP.INVD-09-27	
			47877*00831*LOCKE WE	3,980.75			067-AP.INVD-09-31	
			47877*00831*LOCKE WE		2,548.00		067-AP.INVD-09-31	
			48004*02048*PAT'S PU	805.60			067-AP.INVD-09-31	
			48004*02048*PAT'S PU		805.60		067-AP.INVD-09-31	
			48004*02048*PAT'S PU	805.60			067-AP.INVD-09-31	
----PERIOD TOTAL FOR PERIOD 9 ----				9,047.29	4,387.60			BEG 4,555,929.84 NET 4,659.69 END 4,560,589.53
			R48724*02048*PAT'S P	1,008.25			067-AP.INVD-10-25	
			R48724*02048*PAT'S P		948.00		067-AP.INVD-10-25	
			R49321*02048*PAT'S P	970.36			067-AP.INVD-10-26	
			R49321*02048*PAT'S P		340.00		067-AP.INVD-10-26	
			R49826*10950*DANIELS	2,500.00			067-AP.INVD-10-28	
			R49826*10950*DANIELS		1,525.00		067-AP.INVD-10-28	
			50227*00831*LOCKE WE	309.52			067-AP.INVD-10-29	
			50227*00831*LOCKE WE	157.94			067-AP.INVD-10-29	
----PERIOD TOTAL FOR PERIOD 10 ----				4,946.07	2,813.00			BEG 4,560,589.53 NET 2,133.07 END 4,562,722.60
			50696*13098*CPH ENGI	490.00			067-AP.INVD-11-23	
			50696*13098*CPH ENGI	472.50			067-AP.INVD-11-23	
			51864*07038*FLORIDA	500.00			067-AP.INVD-11-24	
----PERIOD TOTAL FOR PERIOD 11 ----				1,462.50	0.00			BEG 4,562,722.60 NET 1,462.50 END 4,564,185.10
			54121*02048*PAT'S PU	4,966.66			067-AP.INVD-12-31	
----PERIOD TOTAL FOR PERIOD 12 ----				4,966.66	0.00			BEG 4,564,185.10 NET 4,966.66



FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	3917000	--TRANSPORTATION EQPT-- 28588*12099*BURNS CH	15,363.17			067-AP.INVD-01-18	BEG 57,140.36
			----PERIOD TOTAL FOR PERIOD 1 ----	15,363.17	0.00			BEG 57,140.36 NET 15,363.17 END 72,503.53
			RPT-CB.TO.GL, LN-0630, CLC-54 0		14,551.98		067-CB.TO.GL-05-05	
			----PERIOD TOTAL FOR PERIOD 5 ----	0.00	14,551.98			BEG 72,503.53 NET 14,551.98 END 57,951.55
			42071*12099*BURNS CH	14,104.10			067-AP.INVD-07-22	
			----PERIOD TOTAL FOR PERIOD 7 ----	14,104.10	0.00			BEG 57,951.55 NET 14,104.10 END 72,055.65
			44753*01178*SEMINOLE	1,020.64			067-AP.INVD-08-29	
			----PERIOD TOTAL FOR PERIOD 8 ----	1,020.64	0.00			BEG 72,055.65 NET 1,020.64 END 73,076.29
			RPT-CB.TO.GL, LN-0630, CLC-54 0		17,668.85		067-CB.TO.GL-09-06	
			----PERIOD TOTAL FOR PERIOD 9 ----	0.00	17,668.85			BEG 73,076.29 NET 17,668.85 END 55,407.44
			RPT-CB.TO.GL, LN-0630, CLC-54 0		36.53		067-CB.TO.GL-11-07	
			----PERIOD TOTAL FOR PERIOD 11 ----	0.00	36.53			BEG 55,407.44 NET 36.53 END 55,370.91
				30,487.91	32,257.36			NET 1,769.45 END 55,370.91
067	0647	3937094	--TOOLS SHOP & MISC EQPT--					BEG 50,560.73
				0.00	0.00			NET 0.00 END 50,560.73
067	0647	3947095	--LABORATORY EQPT-- 30160*00611*HACH CHE	298.81			067-AP.INVD-02-21	BEG 3,970.41

FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
-----PERIOD TOTAL FOR PERIOD 2 -----				298.81	0.00			BEG 3,970.41 NET 298.81 END 4,269.22
			R35468*06808*UTILITY	641.15			067-AP.INVD-04-22	
			R35468*06808*UTILITY		481.00		067-AP.INVD-04-22	
-----PERIOD TOTAL FOR PERIOD 4 -----				641.15	481.00			BEG 4,269.22 NET 160.15 END 4,429.37
			37388*00611*HACH CHE	450.31			067-AP.INVD-05-25	
			R37374*00611*HACH CH	920.62			067-AP.INVD-05-25	
			R37374*00611*HACH CH		720.00		067-AP.INVD-05-25	
-----PERIOD TOTAL FOR PERIOD 5 -----				1,370.93	720.00			BEG 4,429.37 NET 650.93 END 5,080.30
			43872*00611*HACH CHE		450.31		067-AP.INVD-08-28	
-----PERIOD TOTAL FOR PERIOD 8 -----				0.00	450.31			BEG 5,080.30 NET 450.31 END 4,629.99
				2,310.89	1,651.31			NET 659.58 END 4,629.99
067	0647	3967097	--COMMUNICATION EQPT--					BEG 2,929.63
				0.00	0.00			NET 0.00 END 2,929.63
067	9647	3406050	--COMPUTER ALLOCATED--					BEG 8,625.00
					8,625.00		067-REVERSE.JE-01-50	
-----PERIOD TOTAL FOR PERIOD 1 -----				0.00	8,625.00			BEG 8,625.00 NET 8,625.00 END 0.00
			MV.FR.PARENT	7,580.00		02/05/01	067-PAJER.A-14-04	
-----PERIOD TOTAL FOR PERIOD 14 -----				7,580.00	0.00			BEG 0.00 NET 7,580.00 END 7,580.00
				7,580.00	8,625.00			NET 1,045.00 END 7,580.00

FOR THE 14 PERIODS ENDING 12/31/00

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	*9647	*3547050	--SEWER PLANT ALLOCATED--					BEG 61,436.00
			067*PAJER.A*14*03 5 03-07-2		61,436.00		067-REVERSE.JE-01-50	
			000					
----PERIOD TOTAL FOR PERIOD 1 ----				0.00	61,436.00			BEG 61,436.00
								NET 61,436.00-
								END 0.00
			MV.FR.PARENT	57,562.00		02/05/01	067-PAJER.A-14-04	
----PERIOD TOTAL FOR PERIOD 14 ----				57,562.00	0.00			BEG 0.00
								NET 57,562.00
								END 57,562.00
				57,562.00	61,436.00			NET 3,874.00-
								END 57,562.00
GRAND TOTALS:				1,421,684.26	141,922.94			BEG 12,800,177.84
				=====	=====			NET 1,279,761.32
								END 14,079,939.16
								=====



DETAIL GENERAL LEDGER - GL  
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL  
LEDGER ID - GL  
PERIOD - 01-14

---> COMPANY  
STRUCTURE - 2  
SELECTION - 067  
SUBTOTAL -

---> SUBDIV  
STRUCTURE - 7  
SELECTION - ALL  
SUBTOTAL -

---> ACCOUNT  
STRUCTURE - 5  
SELECTION - 101.1,101.2,101.3,101.4,101.5,101.6  
SUBTOTAL -

SEGMENT - THREE PRIOR ACT  
ZERO SUPPRESS - Y  
SUM AUTO JOURNALS - N  
SUM ALL JOURNALS - N  
PAGE BREAK - N  
SORT BREAK - N  
PERIOD BREAK - Y  
EFFECTIVE RATE - N  
DATE - EFFECTIVE  
SORT SEQUENCE  
- 1-COMPANY  
- 2-SUBDIV  
- 3-ACCOUNT

Utility Plant in Service

2001

ACCT. NO.	ACCOUNT NAME	ADDITIONS (22)	RETIREMENTS (23)
353	Land and Land Rights	1,181 see GL pg. 1	
354	Structures and Improvements	26,340 see GL pg. 3	6,174 see GL pg. 3
360	Collection Sewers - Force	36,739 see GL pg. 5 2,696 see GL pg. 5	3,335 see GL pg. 5 4,602 see GL pg. 5
361	Collection Sewers - Gravity	57,945 see GL pg. 6 536 see GL pg. 6	
366	Reuse Services	1,500 see GL pg. 6	
374	Reuse Distribution Reservoirs	1,405 see GL pg. 6	1,278 see GL pg. 6
380	Treatment and Disposal Equipment	71,647 see GL pg. 7 113,702 see GL pg. 9	2,605 see GL pg. 7 8,533 see GL pg. 9
390	Office Furniture and Equipment	357 see GL pg. 10	
391	Transportation Equipment	15,929 see GL pg. 10	16,086 see GL pg. 10
393	Tools, Shop and Garage Equipment	12,505 see GL pg. 11	2,661 see GL pg. 11
394	Laboratory Equipment	6,001 see GL pg. 11	3,352 see GL pg. 11
398	Other Tangible Plant	6,953 see GL pg. 12 80,035 see GL pg. 12	7,580 see GL pg. 12 57,562 see GL pg. 12
	Total Wastewater Plant	<u>435,472</u>	<u>113,768</u>

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	3406110	--COMP SYS COST--					BEG 5,075.00
				0.00	0.00			NET 0.00
								END 5,075.00
067	0647	3511001	--ORGANIZATION--					BEG 190,695.99
				0.00	0.00			NET 0.00
								END 190,695.99
067	0647	3521020	--FRANCHISES--					BEG 129,144.68
				0.00	0.00			NET 0.00
								END 129,144.68
067	0647	3537002	--L & L RIGHTS--					BEG 25,649.00
		66601	*09416*BUHR, GE	787.50			067-AP.INVD-06-40	
			----PERIOD TOTAL FOR PERIOD 6 ----	787.50	0.00			BEG 25,649.00
								NET 787.50
								END 26,436.50
		68671	*09416*BUHR, GE	393.75			067-AP.INVD-07-27	
			----PERIOD TOTAL FOR PERIOD 7 ----	393.75	0.00			BEG 26,436.50
								NET 393.75
								END 26,830.25
				1,181.25	0.00			NET 1,181.25
								END 26,830.25
067	0647	3542011	--LIFT STATION--					BEG 1,036,527.95
		57329	*10101*CITY OF	1,800.00			067-AP.INVD-02-26	
		57328	*10101*CITY OF	1,800.00			067-AP.INVD-02-26	
		57327	*10101*CITY OF	1,800.00			067-AP.INVD-02-26	
			----PERIOD TOTAL FOR PERIOD 2 ----	5,400.00	0.00			BEG 1,036,527.95
								NET 5,400.00
								END 1,041,927.95
		R60262	*07302*ELLIS K	413.84			067-AP.INVD-03-36	
		R60262	*07302*ELLIS K		315.00		067-AP.INVD-03-36	
			----PERIOD TOTAL FOR PERIOD 3 ----	413.84	315.00			BEG 1,041,927.95
								NET 98.84
								END 1,042,026.79
		63920	*00831*LOCKE WE	1,972.40			067-AP.INVD-05-31	
		R63910	*07302*ELLIS K	3,498.68			067-AP.INVD-05-31	
		R63910	*07302*ELLIS K		1,539.41		067-AP.INVD-05-31	
		R64447	*10342*STA-CON	462.91			067-AP.INVD-05-32	

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			R64447*10342*STA-CON		333.00		067-AP.INVD-05-32	
			65270*07302*ELLIS K.	2,027.65			067-AP.INVD-05-34	
			-----PERIOD TOTAL FOR PERIOD 5 -----	7,961.64	1,872.41			BEG 1,042,026.79 NET 6,089.23 END 1,048,116.02
			R66451*12146*US FILT	1,110.88			067-AP.INVD-06-40	
			R66451*12146*US FILT		755.00		067-AP.INVD-06-40	
			-----PERIOD TOTAL FOR PERIOD 6 -----	1,110.88	755.00			BEG 1,048,116.02 NET 355.88 END 1,048,471.90
			69668*01228*SEMSCO	450.00			067-AP.INVD-07-30	
			-----PERIOD TOTAL FOR PERIOD 7 -----	450.00	0.00			BEG 1,048,471.90 NET 450.00 END 1,048,921.90
			R71626*10342*STA-CON	1,052.39			067-AP.INVD-08-39	
			R71626*10342*STA-CON		610.00		067-AP.INVD-08-39	
			-----PERIOD TOTAL FOR PERIOD 8 -----	1,052.39	610.00			BEG 1,048,921.90 NET 442.39 END 1,049,364.29
			R75509*07302*ELLIS K	3,498.68			067-AP.INVD-10-32	
			R75509*07302*ELLIS K		2,622.00		067-AP.INVD-10-32	
			76474*13113*C & A SY	1,590.00			067-AP.INVD-10-35	
			-----PERIOD TOTAL FOR PERIOD 10 -----	5,088.68	2,622.00			BEG 1,049,364.29 NET 2,466.68 END 1,051,830.97
			78605*07302*ELLIS K.	4,058.99			067-AP.INVD-11-30	
			78779*10101*CITY OF	500.00			067-AP.INVD-11-30	
			-----PERIOD TOTAL FOR PERIOD 11 -----	4,558.99	0.00			BEG 1,051,830.97 NET 4,558.99 END 1,056,389.96
			80080*10101*CITY OF	100.00			067-AP.INVD-12-37	
			-----PERIOD TOTAL FOR PERIOD 12 -----	100.00	0.00			BEG 1,056,389.96 NET 100.00 END 1,056,489.96
			CAP TIME	204.00		12/31/01	067-CAPTIME-13-10	
			-----PERIOD TOTAL FOR PERIOD 13 -----	204.00	0.00			BEG 1,056,489.96



FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 4 ----				1,379.09	0.00			BEG 349,143.48 NET 1,379.09 END 350,522.57
			64456*06808*UTILITY	265.52			067-AP.INVD-05-32	
			64785*11799*CENTRAL	365.00			067-AP.INVD-05-33	
			64785*11799*CENTRAL	365.00			067-AP.INVD-05-33	
			64785*11799*CENTRAL	365.00			067-AP.INVD-05-33	
			64785*11799*CENTRAL	365.00			067-AP.INVD-05-33	
			64785*11799*CENTRAL	365.00			067-AP.INVD-05-33	
----PERIOD TOTAL FOR PERIOD 5 ----				2,090.52	0.00			BEG 350,522.57 NET 2,090.52 END 352,613.09
			69699*02048*PAT'S PU	2,167.77			067-AP.INVD-07-30	
			69431*11799*CENTRAL	365.00			067-AP.INVD-07-30	
			69431*11799*CENTRAL	365.00			067-AP.INVD-07-30	
			69431*11799*CENTRAL	365.00			067-AP.INVD-07-30	
			69431*11799*CENTRAL	365.00			067-AP.INVD-07-30	
----PERIOD TOTAL FOR PERIOD 7 ----				3,627.77	0.00			BEG 352,613.09 NET 3,627.77 END 356,240.86
			71591*06808*UTILITY	1,019.29			067-AP.INVD-08-39	
----PERIOD TOTAL FOR PERIOD 8 ----				1,019.29	0.00			BEG 356,240.86 NET 1,019.29 END 357,260.15
			78002*10372*SUNSHINE	758.93			067-AP.INVD-11-28	
			R78025*10372*SUNSHIN	1,404.64			067-AP.INVD-11-28	
			R78025*10372*SUNSHIN		1,095.61		067-AP.INVD-11-28	
			78003*11591*A1A QUAL	10.91			067-AP.INVD-11-28	
			R78026*15026*FLORIDA	585.00			067-AP.INVD-11-28	
			R78026*15026*FLORIDA		439.00		067-AP.INVD-11-28	
----PERIOD TOTAL FOR PERIOD 11 ----				2,759.48	1,534.61			BEG 357,260.15 NET 1,224.87 END 358,485.02
			79078*11799*CENTRAL	365.00			067-AP.INVD-12-33	
			79078*11799*CENTRAL	365.00			067-AP.INVD-12-33	
			79078*11799*CENTRAL	365.00			067-AP.INVD-12-33	
----PERIOD TOTAL FOR PERIOD 12 ----				1,095.00	0.00			BEG 358,485.02 NET 1,095.00 END 359,580.02
			CAP TIME	14,688.00		12/31/01	067-CAPTIME-13-10	

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 13 ----				14,688.00	0.00			BEG 359,580.02 NET 14,688.00 END 374,268.02
				36,739.22	3,334.61			NET 33,404.61 END 374,268.02
067	0647	3602007	--FORCE OR VACUUM MAINS--					BEG 566,861.21
			R60340*10372*SUNSHIN	2,208.36			067-AP.INVD-03-36	
			R60340*10372*SUNSHIN		1,921.00		067-AP.INVD-03-36	
----PERIOD TOTAL FOR PERIOD 3 ----				2,208.36	1,921.00			BEG 566,861.21 NET 287.36 END 567,148.57
RPT-CB.TO.GL,LN-0640,CLC-55 0					2,208.36		067-CB.TO.GL-08-07	
----PERIOD TOTAL FOR PERIOD 8 ----				0.00	2,208.36			BEG 567,148.57 NET 2,208.36- END 564,940.21
			R76011*01228*SEMSCO	487.60			067-AP.INVD-10-33	
			R76011*01228*SEMSCO		473.00		067-AP.INVD-10-33	
----PERIOD TOTAL FOR PERIOD 10 ----				487.60	473.00			BEG 564,940.21 NET 14.60 END 564,954.81
				2,695.96	4,602.36			NET 1,906.40- END 564,954.81
067	0647	3612008	--SEWER MAINS--					BEG 5,531,433.91
			54977*13098*CPH ENGI	942.20			067-AP.INVD-01-23	
----PERIOD TOTAL FOR PERIOD 1 ----				942.20	0.00			BEG 5,531,433.91 NET 942.20 END 5,532,376.11
			SE80.CAPTIME	14,600.00		01/02/02	067-SE80.A-13-07	
			SE80.CAPTIME	14,600.00		01/02/02	067-SE80.A-13-07	
			SE71 OPER TIME	3,912.50		01/02/02	067-SE80.A-13-07	
			CAP TIME	6,757.50		12/31/01	067-CAPTIME-13-10	
			CLOSE W/O116-01-04	17,133.00		01/08/02	067-CP.TO.GL-13-02	
----PERIOD TOTAL FOR PERIOD 13 ----				57,003.00	0.00			BEG 5,532,376.11 NET 57,003.00 END 5,589,379.11

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				57,945.20	0.00			NET 57,945.20 END 5,589,379.11
067	0647	3612010	--MANHOLES-- CAP TIME	535.50		12/31/01	067-CAPTIME-13-10	BEG 220,246.87
			----PERIOD TOTAL FOR PERIOD 13 ----	535.50	0.00			BEG 220,246.87 NET 535.50 END 220,782.37
				535.50	0.00			NET 535.50 END 220,782.37
067	0647	3662006	--REUSE SERVICES-- 64814*00665*SUNSTATE	55.66			067-AP.INVD-05-33	BEG 1,547.09
			----PERIOD TOTAL FOR PERIOD 5 ----	55.66	0.00			BEG 1,547.09 NET 55.66 END 1,602.75
			74066*09416*BUHR, GE	1,225.00			067-AP.INVD-09-36	
			----PERIOD TOTAL FOR PERIOD 9 ----	1,225.00	0.00			BEG 1,602.75 NET 1,225.00 END 2,827.75
			77539*00665*SUNSTATE	219.30			067-AP.INVD-11-28	
			----PERIOD TOTAL FOR PERIOD 11 ----	219.30	0.00			BEG 2,827.75 NET 219.30 END 3,047.05
				1,499.96	0.00			NET 1,499.96 END 3,047.05
067	0647	3675046	--REUSE MTR/INSTALLATIONS--	0.00	0.00			BEG 8,543.35 NET 0.00 END 8,543.35
067	0647	3745042	--REUSE DIST RESERVOIRS-- R64068*13260*STAR-DE R64068*13260*STAR-DE	1,404.81			067-AP.INVD-05-31 067-AP.INVD-05-31	BEG 0.00
			----PERIOD TOTAL FOR PERIOD 5 ----	1,404.81	1,278.00			BEG 0.00 NET 126.81 END 126.81
				1,404.81	1,278.00			NET 126.81 END 126.81



FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	33752008	--REUSE TRANSMISSION & DIST SYS--					BEG 193,380.34
				0.00	0.00			NET 0.00
								END 193,380.34
067	0647	3804004	--SEWER LAGOONS--					BEG 5,867.48
			R69905*10841*BARFIEL	1,671.20			067-AP.INVD-08-34	
			R69905*10841*BARFIEL		1,036.14		067-AP.INVD-08-34	
			----PERIOD TOTAL FOR PERIOD 8 ----	1,671.20	1,036.14			BEG 5,867.48
								NET 635.06
								END 6,502.54
			R72360*10372*SUNSHIN	3,269.03			067-AP.INVD-09-32	
			R72360*10372*SUNSHIN		1,569.00		067-AP.INVD-09-32	
			----PERIOD TOTAL FOR PERIOD 9 ----	3,269.03	1,569.00			BEG 6,502.54
								NET 1,700.03
								END 8,202.57
			CLOSE W/0116-01-03	66,706.35		01/08/02	067-CP.TO.GL-13-02	
			----PERIOD TOTAL FOR PERIOD 13 ----	66,706.35	0.00			BEG 8,202.57
								NET 66,706.35
								END 74,908.92
				71,646.58	2,605.14			NET 69,041.44
								END 74,908.92
067	0647	3804005	--SEWAGE TRTMT PLANT--					BEG 4,888,576.64
			54979*06808*UTILITY	634.30			067-AP.INVD-01-23	
			55508*10342*STA-CON	275.00			067-AP.INVD-01-24	
			55986*00585*W W GRAI	430.07			067-AP.INVD-01-25	
			----PERIOD TOTAL FOR PERIOD 1 ----	1,339.37	0.00			BEG 4,888,576.64
								NET 1,339.37
								END 4,889,916.01
			57495*13098*CPH ENGI	1,533.19			067-AP.INVD-02-27	
			57427*14839*FINDMRO.	972.97			067-AP.INVD-02-27	
			58499*06808*UTILITY	692.18			067-AP.INVD-02-29	
			----PERIOD TOTAL FOR PERIOD 2 ----	3,198.34	0.00			BEG 4,889,916.01
								NET 3,198.34
								END 4,893,114.35
			59678*00585*W W GRAI		420.51		067-AP.INVD-03-35	
			60251*02048*PAT'S PU	597.20			067-AP.INVD-03-36	
			R60258*06808*UTILITY	624.97			067-AP.INVD-03-36	
			R60258*06808*UTILITY		512.00		067-AP.INVD-03-36	
			R60259*11789*B&B STE	850.00			067-AP.INVD-03-36	

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			R60259*11789*B&B STE		351.00		067-AP. INVD-03-36	
			R60838*07302*ELLIS K	400.82			067-AP. INVD-03-37	
			R60838*07302*ELLIS K		377.00		067-AP. INVD-03-37	
----PERIOD TOTAL FOR PERIOD 3 ----				2,472.99	1,660.51			BEG 4,893,114.35 NET 812.48 END 4,893,926.83
			61152*10743*ROKELL C	850.12			067-AP. INVD-04-26	
			62001*13098*CPH ENGI	1,088.81			067-AP. INVD-04-27	
			62203*11789*B&B STEE	195.00			067-AP. INVD-04-28	
			62203*11789*B&B STEE	750.00			067-AP. INVD-04-28	
			62207*11789*B&B STEE	1,050.00			067-AP. INVD-04-28	
			62207*11789*B&B STEE		1,317.00		067-AP. INVD-04-28	
			62679*11789*B&B STEE	2,450.00			067-AP. INVD-04-30	
----PERIOD TOTAL FOR PERIOD 4 ----				6,383.93	1,317.00			BEG 4,898,926.83 NET 5,066.93 END 4,898,993.76
			63249*04502*ISCO, IN	338.60			067-AP. INVD-05-30	
			R63680*11789*B&B STE	3,700.00			067-AP. INVD-05-31	
			R63680*11789*B&B STE		2,920.00		067-AP. INVD-05-31	
			63681*11789*B&B STEE	725.00			067-AP. INVD-05-31	
			63934*12860*DYER RID	1,236.80			067-AP. INVD-05-31	
			63683*13098*CPH ENGI	360.00			067-AP. INVD-05-31	
----PERIOD TOTAL FOR PERIOD 5 ----				6,360.40	2,920.00			BEG 4,898,993.76 NET 3,440.40 END 4,902,434.16
			65841*12860*DYER RID	1,500.00			067-AP. INVD-06-39	
----PERIOD TOTAL FOR PERIOD 6 ----				1,500.00	0.00			BEG 4,902,434.16 NET 1,500.00 END 4,903,934.16
			67903*12860*DYER RID	736.80			067-AP. INVD-07-26	
----PERIOD TOTAL FOR PERIOD 7 ----				736.80	0.00			BEG 4,903,934.16 NET 736.80 END 4,904,670.96
			69956*04459*CHLORINA	573.95			067-AP. INVD-08-34	
			70568*12860*DYER RID	1,473.60			067-AP. INVD-08-35	
			71599*12124*FLORIDA	71.51			067-AP. INVD-08-39	
----PERIOD TOTAL FOR PERIOD 8 ----				2,119.06	0.00			BEG 4,904,670.96 NET 2,119.06 END 4,906,790.02
			R72603*00611*HACH CH	806.82			067-AP. INVD-09-33	

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			R72603*00611*HACH CH		766.00		067-AP.INVD-09-33	
			----PERIOD TOTAL FOR PERIOD 9 ----	806.82	766.00			BEG 4,906,790.02 NET 40.82 END 4,906,830.84
			R74410*01228*SEMSCO	1,053.95			067-AP.INVD-10-30	
			R74410*01228*SEMSCO		1,001.00		067-AP.INVD-10-30	
			75502*12860*DYER RID	1,657.60			067-AP.INVD-10-32	
			76464*06808*UTILITY	439.04			067-AP.INVD-10-35	
			----PERIOD TOTAL FOR PERIOD 10 ----	3,150.59	1,001.00			BEG 4,906,830.84 NET 2,149.59 END 4,908,980.43
			77585*12860*DYER RID	1,333.20			067-AP.INVD-11-28	
			R78600*01228*SEMSCO	964.60			067-AP.INVD-11-30	
			R78600*01228*SEMSCO		868.00		067-AP.INVD-11-30	
			----PERIOD TOTAL FOR PERIOD 11 ----	2,297.80	868.00			BEG 4,908,980.43 NET 1,429.80 END 4,910,410.23
			79598*01228*SEMSCO	361.55			067-AP.INVD-12-36	
			81208*13485*TINKLEPA	475.00			067-AP.INVD-12-39	
			----PERIOD TOTAL FOR PERIOD 12 ----	836.55	0.00			BEG 4,910,410.23 NET 836.55 END 4,911,246.78
			SE80.CAPTIME	3,021.00		01/02/02	067-SE80.A-13-07	
			CAP TIME	102.00		12/31/01	067-CAPTIME-13-10	
			CLOSE W/O116-00-07	70,825.54		01/08/02	067-CP.TO.GL-13-02	
			CLOSE W/O116-01-02	8,551.00		01/08/02	067-CP.TO.GL-13-02	
			----PERIOD TOTAL FOR PERIOD 13 ----	82,499.54	0.00			BEG 4,911,246.78 NET 82,499.54 END 4,993,746.32
				113,702.19	8,532.51			NET 105,169.68 END 4,993,746.32
			067*0647*3824009 --OUTFALL LINES--					BEG 53,681.00
				0.00	0.00			NET 0.00 END 53,681.00
			067*0647*3907091 --OFF FURN & EQPT--					BEG 1,843.72
			76221*06302*OFFICE D	357.34			067-AP.INVD-10-33	

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 10 ----				357.34	0.00			BEG 1,843.72 NET 357.34 END 2,201.06
				357.34	0.00			NET 357.34 END 2,201.06
067	0647	3917000	--TRANSPORTATION EQPT-- 75992*13980*BENNETT	269.55			067-AP.INVD-10-33	BEG 55,370.91
----PERIOD TOTAL FOR PERIOD 10 ----				269.55	0.00			BEG 55,370.91 NET 269.55 END 55,640.46
				15,659.79	16,085.99	11/01/01	067-MOVE-11-03	
				15,659.79		11/01/01	067-MOVE-11-04	
----PERIOD TOTAL FOR PERIOD 11 ----				15,659.79	16,085.99			BEG 55,640.46 NET 426.20- END 55,214.26
				15,929.34	16,085.99			NET 156.65- END 55,214.26
067	0647	3937094	--TOOLS SHOP & MISC EQPT-- 60271*01228*SEMSCO	611.86			067-AP.INVD-03-36	BEG 50,560.73
----PERIOD TOTAL FOR PERIOD 3 ----				611.86	0.00			BEG 50,560.73 NET 611.86 END 51,172.59
				2,934.18			067-AP.INVD-08-36	
					558.00		067-AP.INVD-08-36	
				3,526.59			067-AP.INVD-08-36	
					670.00		067-AP.INVD-08-36	
				292.58			067-AP.INVD-08-36	
					56.00		067-AP.INVD-08-36	
----PERIOD TOTAL FOR PERIOD 8 ----				6,753.35	1,284.00			BEG 51,172.59 NET 5,469.35 END 56,641.94
				1,811.51			067-AP.INVD-09-36	
					1,377.00		067-AP.INVD-09-36	
----PERIOD TOTAL FOR PERIOD 9 ----				1,811.51	1,377.00			BEG 56,641.94 NET 434.51 END 57,076.45
				1,646.15			067-AP.INVD-11-30	

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
----PERIOD TOTAL FOR PERIOD 11 ----				1,646.15	0.00			BEG 57,076.45 NET 1,646.15 END 58,722.60
			81102*15178*NORTRAX	1,681.69			067-AP.INVD-12-39	
----PERIOD TOTAL FOR PERIOD 12 ----				1,681.69	0.00			BEG 58,722.60 NET 1,681.69 END 60,404.29
				12,504.56	2,661.00			NET 9,843.56 END 60,404.29
067*0647*3947095			--LABORATORY EQPT--					BEG 4,629.99
			R55216*00611*HACH CH	1,999.50			067-AP.INVD-01-23	
			R55216*00611*HACH CH		1,520.00		067-AP.INVD-01-23	
			R55154*00611*HACH CH	496.15			067-AP.INVD-01-23	
			R55154*00611*HACH CH		382.00		067-AP.INVD-01-23	
			*13113*C & A SYSTEMS	496.15			067-AP.INVD-01-23	
			*13113*C & A SYSTEMS		382.00		067-AP.INVD-01-23	
			*13113*C & A SYSTEMS		496.15		067-AP.INVD-01-23	
			*13113*C & A SYSTEMS	382.00			067-AP.INVD-01-23	
			55523*10743*ROKELL C	580.00			067-AP.INVD-01-24	
----PERIOD TOTAL FOR PERIOD 1 ----				3,953.80	2,780.15			BEG 4,629.99 NET 1,173.65 END 5,803.64
			R57059*10950*DANIELS	762.00			067-AP.INVD-02-26	
			R57059*10950*DANIELS		572.00		067-AP.INVD-02-26	
----PERIOD TOTAL FOR PERIOD 2 ----				762.00	572.00			BEG 5,803.64 NET 190.00 END 5,993.64
			63208*06808*UTILITY	270.04			067-AP.INVD-05-30	
----PERIOD TOTAL FOR PERIOD 5 ----				270.04	0.00			BEG 5,993.64 NET 270.04 END 6,263.68
			66883*00611*HACH CHE	275.60			067-AP.INVD-06-41	
			67253*10950*DANIELS,	740.00			067-AP.INVD-06-41	
----PERIOD TOTAL FOR PERIOD 6 ----				1,015.60	0.00			BEG 6,263.68 NET 1,015.60 END 7,279.28
				6,001.44	3,352.15			NET 2,649.29 END 7,279.28

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	3967097	--COMMUNICATION EQPT--				BEG	2,929.63
				0.00	0.00		NET	0.00
							END	2,929.63
067	9647	3406050	--COMPUTER ALLOCATED--				BEG	7,580.00
			067*PAJER.A*14*04 4 02-06-2		7,580.00		067-REVERSE.JE-01-53	
			001					
			----PERIOD TOTAL FOR PERIOD 1 ----	0.00	7,580.00		BEG	7,580.00
							NET	7,580.00
							END	0.00
			MV.FR.PARENT	6,953.00		02/07/02	067-PAJER.A-14-05	
			----PERIOD TOTAL FOR PERIOD 14 ----	6,953.00	0.00		BEG	0.00
							NET	6,953.00
							END	6,953.00
				6,953.00	7,580.00		NET	627.00
							END	6,953.00
067	9647	3547050	--SEWER PLANT ALLOCATED--				BEG	57,562.00
			067*PAJER.A*14*04 5 02-06-2		57,562.00		067-REVERSE.JE-01-53	
			001					
			----PERIOD TOTAL FOR PERIOD 1 ----	0.00	57,562.00		BEG	57,562.00
							NET	57,562.00
							END	0.00
			MV.FR.PARENT	80,035.00		02/07/02	067-PAJER.A-14-05	
			----PERIOD TOTAL FOR PERIOD 14 ----	80,035.00	0.00		BEG	0.00
							NET	80,035.00
							END	80,035.00
				80,035.00	57,562.00		NET	22,473.00
							END	80,035.00
			GRAND TOTALS:	435,471.77	113,768.17		BEG	14,079,939.16
							NET	321,703.60
							END	14,401,642.76

DETAIL GENERAL LEDGER - GL  
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL  
LEDGER ID - GL  
PERIOD - 01-14

---> COMPANY  
STRUCTURE - 2  
SELECTION - 067  
SUBTOTAL -

---> SUBDIV  
STRUCTURE - 7  
SELECTION - ALL  
SUBTOTAL -

---> ACCOUNT  
STRUCTURE - 5  
SELECTION - 101.1,101.2,101.3,101.4,101.5,101.6  
SUBTOTAL -

SEGMENT - TWO PRIOR ACT  
ZERO SUPPRESS - Y  
SUM AUTO JOURNALS - N  
SUM ALL JOURNALS - N  
PAGE BREAK - N  
SORT BREAK - N  
PERIOD BREAK - Y  
EFFECTIVE RATE - N  
DATE - EFFECTIVE  
SORT SEQUENCE  
- 1-COMPANY  
- 2-SUBDIV  
- 3-ACCOUNT