

Ruth Nettles

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Monday, April 13, 2009 12:04 PM
To: Filings@psc.state.fl.us
Cc: jphoy@uiwater.com; keweeks@uiwater.com; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 070695-WS; Miles Grant Water and Sewer Company 2007 General Rate Increase Application
Importance: High
Attachments: PSC Clerk 16 (Commission Ordered Adjustments) ltr 04-13-2009(2).pdf

- a. Martin S. Friedman, Esq.
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- b. Docket No. 070695-WS; Miles Grant Water and Sewer Company 2007 General Rate Increase Application - Filing Miles Grant Water and Sewer Company's verification that the Commission Ordered Adjustments ("COAs") have been made on its books and records.
- c. Miles Grant Water and Sewer Company.
- d. 17 Pages.
- e. Letter to Commission Clerk - 1 page; copy of the bookkeeping entries reflecting the COAs - 16 pages.

4/13/2009

DOCUMENT NUMBER-DATE
03269 APR 13 8
FPSC-COMMISSION CLERK

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BRIAN J. STREET

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

April 13, 2009

E-FILING

Ms. Ann Cole
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket No.: 070695-WS; Miles Grant Water and Sewer Company
2007 General Rate Increase Application
Our File No. 30057.149

Dear Ms. Cole:

Commission Order No. PSC-08-0812-PAA-WS requires that Miles Grant Water and Sewer Company verify that the Commission Ordered Adjustments ("COAs") have been made on its books and records. Enclosed is a copy of the bookkeeping entries reflecting the COAs.

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,



CHRISTIAN W. MARCELLI
Of Counsel

CM
Enclosures

cc: John P. Hoy, Chief Regulatory Officer (w/ enclosures) (via email)
Ms. Kirsten Weeks (w/enclosures) (via email)

M:\1 ALTAMONTE\UTILITIES INC\MILES GRANT\(.149) 2007 RATE CASE\PSC Clerk 16 (Commission Ordered Adjustments).ltr.doc

DOCUMENT NUMBER-DATE

03269 APR 13 09

FPSC-COMMISSION CLERK

Batch Ty/Number Batch Date	G	51580 4/10/2009	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N									
... Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark		
JE 259616	00242	3/31/2009		00242	242.1295 STRUCT/IMPRV PUMP PLT LS	USD	3,120.00						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	1.0	
JE 259616	00242	3/31/2009		00253	253.2055 ACC DEPR-STRUCT/IMPRV PUMP PLT	USD	686.40						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	2.0	
JE 259616	00242	3/31/2009		00242	242101.6660 DEPREC-STRUCT/IMPRV PUMP	USD	31.20						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	3.0	
JE 259616	00242	3/31/2009		00253	253.1295 STRUCT/IMPRV PUMP PLT LS	USD		3,120.00-					DOCKET NO. 070695-WS DOCKET NO. 070695-WS	4.0	
JE 259616	00242	3/31/2009		00242	242.2055 ACC DEPR-STRUCT/IMPRV PUMP PLT	USD		686.40-					DOCKET NO. 070695-WS DOCKET NO. 070695-WS	5.0	
JE 259616	00242	3/31/2009		00253	253102.6660 DEPREC-STRUCT/IMPRV PUMP	USD		31.20-					DOCKET NO. 070695-WS DOCKET NO. 070695-WS	6.0	
JE 259616	00242	3/31/2009		00253	253.1835 ACC DEPR-ORGANIZATION	USD	6.58						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	7.0	
JE 259616	00242	3/31/2009		00253	253.1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	USD	72.14						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	8.0	
JE 259616	00242	3/31/2009		00253	253.1850 ACC DEPR-STRUCT&IMPRV WTP	USD	138.80						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	9.0	
JE 259616	00242	3/31/2009		00253	253.1875 ACC DEPR-WELLS & SPRINGS	USD	138.94						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	10.0	
JE 259616	00242	3/31/2009		00253	253.1900 ACC DEPR-ELECT PUMP EQUIP WTP	USD	383.25						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	11.0	
JE 259616	00242	3/31/2009		00253	253.1910 ACC DEPR-WATER TREATMENT EQPT	USD	422.50						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	12.0	
JE 259616	00242	3/31/2009		00253	253.1915 ACC DEPR-DIST RESV & STANDPIPE	USD	287.25						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	13.0	
JE 259616	00242	3/31/2009		00253	253.1920 ACC DEPR-TRANS & DISTR MAINS	USD	287.91						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	14.0	
JE 259616	00242	3/31/2009		00253	253.1925 ACC DEPR-SERVICE LINES	USD	467.96						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	15.0	
JE 259616	00242	3/31/2009		00253	253.1930 ACC DEPR-METERS	USD	56.00						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	16.0	
JE 259616	00242	3/31/2009		00253	253.1935 ACC DEPR-METER INSTALLS	USD	2.52						DOCKET NO. 070695-WS DOCKET NO. 070695-WS	17.0	
JE 259616	00242	3/31/2009		00253	253.1970 ACC DEPR-OFFICE STRUCTURE	USD							DOCKET NO. 070695-WS DOCKET NO. 070695-WS	18.0	
JE 259616	00242	3/31/2009		00253	253.1985	USD	312.50						DOCKET NO. 070695-WS		

DOCUMENT NUMBER-DATE

03269 APR 13 08

FPSC-COMMISSION CLERK

Batch Ty/Number G 51580 Post Out of Balance N
Batch Date 4/10/2009 InterCo Settlement Mthd 2 Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS	19.0
JE	259616	00242	3/31/2009		00253	253.1990	USD	114.56						DOCKET NO. 070695-WS	
						ACC DEPR-LABORATORY EQUIPMENT								DOCKET NO. 070695-WS	20.0
JE	259616	00242	3/31/2009		00253	253.2000	USD	21.83						DOCKET NO. 070695-WS	
						ACC DEPR-COMMUNICATION EQPT								DOCKET NO. 070695-WS	21.0
JE	259616	00242	3/31/2009		00253	253.2030	USD	.58						DOCKET NO. 070695-WS	
						ACC DEPR-ORGANIZATION								DOCKET NO. 070695-WS	22.0
JE	259616	00242	3/31/2009		00253	253.2055	USD	8.53						DOCKET NO. 070695-WS	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								DOCKET NO. 070695-WS	23.0
JE	259616	00242	3/31/2009		00253	253.2060	USD	1,622.71						DOCKET NO. 070695-WS	
						ACC DEPR-STRUCT/IMPRV TREAT PL								DOCKET NO. 070695-WS	24.0
JE	259616	00242	3/31/2009		00253	253.2110	USD	32.56						DOCKET NO. 070695-WS	
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 070695-WS	25.0
JE	259616	00242	3/31/2009		00253	253.2113	USD	9.00						DOCKET NO. 070695-WS	
						ACC DEPR-MANHOLES								DOCKET NO. 070695-WS	26.0
JE	259616	00242	3/31/2009		00253	253.2120	USD	17.32						DOCKET NO. 070695-WS	
						ACC DEPR-SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS	27.0
JE	259616	00242	3/31/2009		00253	253.2285	USD	.04						DOCKET NO. 070695-WS	
						ACC DEPR-REUSE TRANS/DIST SYS								DOCKET NO. 070695-WS	28.0
JE	259616	00242	3/31/2009		00253	253.3255	USD	157.53						DOCKET NO. 070695-WS	
						CIAC-ORGANIZATION								DOCKET NO. 070695-WS	29.0
JE	259616	00242	3/31/2009		00253	253.3265	USD	1,384.73						DOCKET NO. 070695-WS	
						CIAC-STRUCT & IMPRV SRC SUPPLY								DOCKET NO. 070695-WS	30.0
JE	259616	00242	3/31/2009		00253	253.3270	USD	2,665.30						DOCKET NO. 070695-WS	
						CIAC-STRUCT & IMPRV WTP								DOCKET NO. 070695-WS	31.0
JE	259616	00242	3/31/2009		00253	253.3295	USD	2,501.18						DOCKET NO. 070695-WS	
						CIAC-WELLS & SPRINGS								DOCKET NO. 070695-WS	32.0
JE	259616	00242	3/31/2009		00253	253.3320	USD	4,599.09						DOCKET NO. 070695-WS	
						CIAC-ELEC PUMP EQP WTP								DOCKET NO. 070695-WS	33.0
JE	259616	00242	3/31/2009		00253	253.3330	USD	5,576.75						DOCKET NO. 070695-WS	
						CIAC-WATER TREATMENT EQPT								DOCKET NO. 070695-WS	34.0
JE	259616	00242	3/31/2009		00253	253.3335	USD	6,377.46						DOCKET NO. 070695-WS	
						CIAC-DIST RESV & STANDPIPES								DOCKET NO. 070695-WS	35.0
JE	259616	00242	3/31/2009		00253	253.3340	USD	7,428.44						DOCKET NO. 070695-WS	
						CIAC-TRANS & DISTR MAINS								DOCKET NO. 070695-WS	36.0
JE	259616	00242	3/31/2009		00253	253.3345	USD	11,231.38						DOCKET NO. 070695-WS	

Batch Ty/Number G 51580 Post Out of Balance N
Batch Date 4/10/2009 InterCo Settlement Mthd 2 Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						CIAC-SERVICE LINES								DOCKET NO. 070695-WS	37.0
JE	259616	00242	3/31/2009		00253	253.3350	USD	671.75						DOCKET NO. 070695-WS	
						CIAC-METERS								DOCKET NO. 070695-WS	38.0
JE	259616	00242	3/31/2009		00253	253.3360	USD	68.44						DOCKET NO. 070695-WS	
						CIAC-HYDRANTS								DOCKET NO. 070695-WS	39.0
JE	259616	00242	3/31/2009		00253	253.3390	USD	42.61						DOCKET NO. 070695-WS	
						CIAC-OFFICE STRUCTURE								DOCKET NO. 070695-WS	40.0
JE	259616	00242	3/31/2009		00253	253.3405	USD	3,000.49						DOCKET NO. 070695-WS	
						CIAC-TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS	41.0
JE	259616	00242	3/31/2009		00253	253.3410	USD	1,031.18						DOCKET NO. 070695-WS	
						CIAC-LABORATORY EQUIPMENT								DOCKET NO. 070695-WS	42.0
JE	259616	00242	3/31/2009		00253	253.3420	USD	130.68						DOCKET NO. 070695-WS	
						CIAC-COMMUNICATION EQPT								DOCKET NO. 070695-WS	43.0
JE	259616	00242	3/31/2009		00253	253.3480	USD	14.07						DOCKET NO. 070695-WS	
						CIAC-ORGANIZATION								DOCKET NO. 070695-WS	44.0
JE	259616	00242	3/31/2009		00253	253.3500	USD	127.55						DOCKET NO. 070695-WS	
						CIAC-STRUCT/IMPRV PUMP PLT LS								DOCKET NO. 070695-WS	45.0
JE	259616	00242	3/31/2009		00253	253.3505	USD	31,156.29						DOCKET NO. 070695-WS	
						CIAC-STRUCT/IMPRV TREAT PLT								DOCKET NO. 070695-WS	46.0
JE	259616	00242	3/31/2009		00253	253.3555	USD	878.55						DOCKET NO. 070695-WS	
						CIAC-SEWER GRAVITY MAIN								DOCKET NO. 070695-WS	47.0
JE	259616	00242	3/31/2009		00253	253.3557	USD	162.22						DOCKET NO. 070695-WS	
						CIAC-MANHOLES								DOCKET NO. 070695-WS	48.0
JE	259616	00242	3/31/2009		00253	253.3565	USD	394.64						DOCKET NO. 070695-WS	
						CIAC-SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS	49.0
JE	259616	00242	3/31/2009		00253	253.3765	USD	.68						DOCKET NO. 070695-WS	
						CIAC-REUSE TRANMISSION & DIST								DOCKET NO. 070695-WS	50.0
JE	259616	00242	3/31/2009		00253	253101.6985	USD	.99						DOCKET NO. 070695-WS	
						AMORT-ORGANIZATION								DOCKET NO. 070695-WS	51.0
JE	259616	00242	3/31/2009		00253	253101.6995	USD	10.82						DOCKET NO. 070695-WS	
						AMORT-STRCT&IMPRV SRC SUPPLY								DOCKET NO. 070695-WS	52.0
JE	259616	00242	3/31/2009		00253	253101.7000	USD	20.82						DOCKET NO. 070695-WS	
						AMORT-STRCT&IMPRV WTP								DOCKET NO. 070695-WS	53.0
JE	259616	00242	3/31/2009		00253	253101.7025	USD	20.84						DOCKET NO. 070695-WS	
						AMORT-WELLS & SPRINGS								DOCKET NO. 070695-WS	54.0
JE	259616	00242	3/31/2009		00253	253101.7050	USD	57.49						DOCKET NO. 070695-WS	

Batch Ty/Number	G	51580	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		4/10/2009	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						AMORT-ELEC PUMP EQP WTP								DOCKET NO. 070695-WS 55.0
JE	259616	00242	3/31/2009		00253	253101.7060	USD	63.38						DOCKET NO. 070695-WS
						AMORT-WATER TREATMENT EQPT								DOCKET NO. 070695-WS 56.0
JE	259616	00242	3/31/2009		00253	253101.7065	USD	43.09						DOCKET NO. 070695-WS
						AMORT-DIST RESV & STANDPIPES								DOCKET NO. 070695-WS 57.0
JE	259616	00242	3/31/2009		00253	253101.7070	USD	43.19						DOCKET NO. 070695-WS
						AMORT-TRANS & DISTR MAINS								DOCKET NO. 070695-WS 58.0
JE	259616	00242	3/31/2009		00253	253101.7075	USD	70.19						DOCKET NO. 070695-WS
						AMORT-SERVICE LINES								DOCKET NO. 070695-WS 59.0
JE	259616	00242	3/31/2009		00253	253101.7080	USD	8.40						DOCKET NO. 070695-WS
						AMORT-METERS								DOCKET NO. 070695-WS 60.0
JE	259616	00242	3/31/2009		00253	253101.7090	USD	.38						DOCKET NO. 070695-WS
						AMORT-HYDRANTS								DOCKET NO. 070695-WS 61.0
JE	259616	00242	3/31/2009		00253	253102.7250	USD	.27						DOCKET NO. 070695-WS
						AMORT-POWER GEN EQUIP COLL PLT								DOCKET NO. 070695-WS 62.0
JE	259616	00242	3/31/2009		00253	253101.7135	USD	46.88						DOCKET NO. 070695-WS
						AMORT-TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS 63.0
JE	259616	00242	3/31/2009		00253	253101.7140	USD	17.18						DOCKET NO. 070695-WS
						AMORT-LABORATORY EQUIPMENT								DOCKET NO. 070695-WS 64.0
JE	259616	00242	3/31/2009		00253	253101.7150	USD	3.28						DOCKET NO. 070695-WS
						AMORT-COMMUNICATION EQPT								DOCKET NO. 070695-WS 65.0
JE	259616	00242	3/31/2009		00253	253102.7205	USD	.09						DOCKET NO. 070695-WS
						AMORT-ORGANIZATION								DOCKET NO. 070695-WS 66.0
JE	259616	00242	3/31/2009		00253	253102.7225	USD	1.28						DOCKET NO. 070695-WS
						AMORT-STRUCT/IMPRV PUMP PLT LS								DOCKET NO. 070695-WS 67.0
JE	259616	00242	3/31/2009		00253	253102.7230	USD	243.41						DOCKET NO. 070695-WS
						AMORT-STRUCT/IMPRV TREAT PLT								DOCKET NO. 070695-WS 68.0
JE	259616	00242	3/31/2009		00253	253102.7280	USD	4.88						DOCKET NO. 070695-WS
						AMORT-SEWER GRAVITY MAIN								DOCKET NO. 070695-WS 69.0
JE	259616	00242	3/31/2009		00253	253102.7283	USD	1.35						DOCKET NO. 070695-WS
						AMORT-MANHOLES								DOCKET NO. 070695-WS 70.0
JE	259616	00242	3/31/2009		00253	253102.7290	USD	2.60						DOCKET NO. 070695-WS
						AMORT-SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS 71.0
JE	259616	00242	3/31/2009		00253	253102.7485	USD	.01						DOCKET NO. 070695-WS
						AMORT-REUSE TRANMISSION & DIST								DOCKET NO. 070695-WS 72.0
JE	259616	00242	3/31/2009		00253	253.1020	USD		157.53-					DOCKET NO. 070695-WS

Batch Ty/Number G 51580 Post Out of Balance N
Batch Date 4/10/2009 InterCo Settlement Mthd 2 Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ORGANIZATION								DOCKET NO. 070695-WS 73.0
JE	259616	00242	3/31/2009		00253	253.1050	USD		1,384.73-					DOCKET NO. 070695-WS
						STRUCT & IMPRV SRC SUPPLY								DOCKET NO. 070695-WS 74.0
JE	259616	00242	3/31/2009		00253	253.1055	USD		2,665.30-					DOCKET NO. 070695-WS
						STRUCT & IMPRV WTR TRT PLT								DOCKET NO. 070695-WS 75.0
JE	259616	00242	3/31/2009		00253	253.1080	USD		2,501.18-					DOCKET NO. 070695-WS
						WELLS & SPRINGS								DOCKET NO. 070695-WS 76.0
JE	259616	00242	3/31/2009		00253	253.1105	USD		4,599.09-					DOCKET NO. 070695-WS
						ELECTRIC PUMP EQUIP WTP								DOCKET NO. 070695-WS 77.0
JE	259616	00242	3/31/2009		00253	253.1115	USD		5,576.75-					DOCKET NO. 070695-WS
						WATER TREATMENT EQPT								DOCKET NO. 070695-WS 78.0
JE	259616	00242	3/31/2009		00253	253.1120	USD		6,377.46-					DOCKET NO. 070695-WS
						DIST RESV & STANDPIPES								DOCKET NO. 070695-WS 79.0
JE	259616	00242	3/31/2009		00253	253.1125	USD		7,428.44-					DOCKET NO. 070695-WS
						TRANS & DISTR MAINS								DOCKET NO. 070695-WS 80.0
JE	259616	00242	3/31/2009		00253	253.1130	USD		11,231.38-					DOCKET NO. 070695-WS
						SERVICE LINES								DOCKET NO. 070695-WS 81.0
JE	259616	00242	3/31/2009		00253	253.1135	USD		671.75-					DOCKET NO. 070695-WS
						METERS								DOCKET NO. 070695-WS 82.0
JE	259616	00242	3/31/2009		00253	253.1145	USD		68.44-					DOCKET NO. 070695-WS
						HYDRANTS								DOCKET NO. 070695-WS 83.0
JE	259616	00242	3/31/2009		00253	253.1175	USD		42.61-					DOCKET NO. 070695-WS
						OFFICE STRUCT & IMPRV								DOCKET NO. 070695-WS 84.0
JE	259616	00242	3/31/2009		00253	253.1190	USD		3,000.49-					DOCKET NO. 070695-WS
						TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS 85.0
JE	259616	00242	3/31/2009		00253	253.1195	USD		1,031.18-					DOCKET NO. 070695-WS
						LABORATORY EQUIPMENT								DOCKET NO. 070695-WS 86.0
JE	259616	00242	3/31/2009		00253	253.1205	USD		130.68-					DOCKET NO. 070695-WS
						COMMUNICATION EQPT								DOCKET NO. 070695-WS 87.0
JE	259616	00242	3/31/2009		00253	253.1245	USD		14.07-					DOCKET NO. 070695-WS
						ORGANIZATION								DOCKET NO. 070695-WS 88.0
JE	259616	00242	3/31/2009		00253	253.1295	USD		127.55-					DOCKET NO. 070695-WS
						STRUCT/IMPRV PUMP PLT LS								DOCKET NO. 070695-WS 89.0
JE	259616	00242	3/31/2009		00253	253.1300	USD		31,156.29-					DOCKET NO. 070695-WS
						STRUCT/IMPRV TREAT PLT								DOCKET NO. 070695-WS 90.0
JE	259616	00242	3/31/2009		00253	253.1350	USD		878.55-					DOCKET NO. 070695-WS

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Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						SEWER GRAVITY MAIN								DOCKET NO. 070695-WS 91.0
JE	259616	00242	3/31/2009		00253	253.1353	USD		162.22-					DOCKET NO. 070695-WS
						MANHOLES								DOCKET NO. 070695-WS 92.0
JE	259616	00242	3/31/2009		00253	253.1360	USD		394.64-					DOCKET NO. 070695-WS
						SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS 93.0
JE	259616	00242	3/31/2009		00253	253.1540	USD		.68-					DOCKET NO. 070695-WS
						REUSE TRANMISSION & DIST SYS								DOCKET NO. 070695-WS 94.0
JE	259616	00242	3/31/2009		00253	253.3800	USD		6.58-					DOCKET NO. 070695-WS
						ACC AMORT ORGANIZATION								DOCKET NO. 070695-WS 95.0
JE	259616	00242	3/31/2009		00253	253.3810	USD		72.14-					DOCKET NO. 070695-WS
						ACC AMORT STRUCT & IMPRV SRC								DOCKET NO. 070695-WS 96.0
JE	259616	00242	3/31/2009		00253	253.3815	USD		138.80-					DOCKET NO. 070695-WS
						ACC AMORT STRUCT & IMPRV WTP								DOCKET NO. 070695-WS 97.0
JE	259616	00242	3/31/2009		00253	253.3840	USD		138.94-					DOCKET NO. 070695-WS
						ACC AMORT WELLS & SPRINGS								DOCKET NO. 070695-WS 98.0
JE	259616	00242	3/31/2009		00253	253.3865	USD		383.25-					DOCKET NO. 070695-WS
						ACC AMORT ELEC PUMP EQP WTP								DOCKET NO. 070695-WS 99.0
JE	259616	00242	3/31/2009		00253	253.3875	USD		422.50-					DOCKET NO. 070695-WS
						ACC AMORT WATER TREATMENT EQPT								DOCKET NO. 070695-WS 100.0
JE	259616	00242	3/31/2009		00253	253.3880	USD		287.25-					DOCKET NO. 070695-WS
						ACC AMORT DIST RESV & STANDPIP								DOCKET NO. 070695-WS 101.0
JE	259616	00242	3/31/2009		00253	253.3885	USD		287.91-					DOCKET NO. 070695-WS
						ACC AMORT TRANS & DISTR MAINS								DOCKET NO. 070695-WS 102.0
JE	259616	00242	3/31/2009		00253	253.3890	USD		467.96-					DOCKET NO. 070695-WS
						ACC AMORT SERVICE LINES								DOCKET NO. 070695-WS 103.0
JE	259616	00242	3/31/2009		00253	253.3895	USD		56.00-					DOCKET NO. 070695-WS
						ACC AMORT METERS								DOCKET NO. 070695-WS 104.0
JE	259616	00242	3/31/2009		00253	253.3905	USD		2.52-					DOCKET NO. 070695-WS
						ACC AMORT HYDRANTS								DOCKET NO. 070695-WS 105.0
JE	259616	00242	3/31/2009		00253	253.3935	USD							DOCKET NO. 070695-WS
						ACC AMORT OFFICE STRUCTURE								DOCKET NO. 070695-WS 106.0
JE	259616	00242	3/31/2009		00253	253.3950	USD		312.50-					DOCKET NO. 070695-WS
						ACC AMORT TOOL SHOP & MISC EQP								DOCKET NO. 070695-WS 107.0
JE	259616	00242	3/31/2009		00253	253.3955	USD		114.56-					DOCKET NO. 070695-WS
						ACC AMORT LABORATORY EQUIPMENT								DOCKET NO. 070695-WS 108.0
JE	259616	00242	3/31/2009		00253	253.3965	USD		21.83-					DOCKET NO. 070695-WS

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Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT COMMUNICATION EQPT								DOCKET NO. 070695-WS	109.0
JE	259616	00242	3/31/2009		00253	253.4030	USD		.58-					DOCKET NO. 070695-WS	
						ACC AMORT ORGANIZATION								DOCKET NO. 070695-WS	110.0
JE	259616	00242	3/31/2009		00253	253.4050	USD		8.53-					DOCKET NO. 070695-WS	
						ACC AMORTSTRUCT/IMPRV PUMP PLT								DOCKET NO. 070695-WS	111.0
JE	259616	00242	3/31/2009		00253	253.4055	USD		1,622.71-					DOCKET NO. 070695-WS	
						ACC AMORTSTRUCT/IMPRV TREAT PL								DOCKET NO. 070695-WS	112.0
JE	259616	00242	3/31/2009		00253	253.4105	USD		32.56-					DOCKET NO. 070695-WS	
						ACC AMORT SEWER GRAVITY MAIN								DOCKET NO. 070695-WS	113.0
JE	259616	00242	3/31/2009		00253	253.4107	USD		9.00-					DOCKET NO. 070695-WS	
						ACC AMORT MANHOLES								DOCKET NO. 070695-WS	114.0
JE	259616	00242	3/31/2009		00253	253.4115	USD		17.32-					DOCKET NO. 070695-WS	
						ACC AMORT SERVICES TO CUSTOMER								DOCKET NO. 070695-WS	115.0
JE	259616	00242	3/31/2009		00253	253.4325	USD		.04-					DOCKET NO. 070695-WS	
						ACC AMORT-REUSE TRANS DIST SYS								DOCKET NO. 070695-WS	116.0
JE	259616	00242	3/31/2009		00253	253101.6445	USD		.99-					DOCKET NO. 070695-WS	
						DEPREC-ORGANIZATION								DOCKET NO. 070695-WS	117.0
JE	259616	00242	3/31/2009		00253	253101.6455	USD		10.82-					DOCKET NO. 070695-WS	
						DEPREC-STRUCT & IMPRV SRC SUPP								DOCKET NO. 070695-WS	118.0
JE	259616	00242	3/31/2009		00253	253101.6460	USD		20.82-					DOCKET NO. 070695-WS	
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 070695-WS	119.0
JE	259616	00242	3/31/2009		00253	253101.6485	USD		20.84-					DOCKET NO. 070695-WS	
						DEPREC-WELLS & SPRINGS								DOCKET NO. 070695-WS	120.0
JE	259616	00242	3/31/2009		00253	253101.6510	USD		57.49-					DOCKET NO. 070695-WS	
						DEPREC-ELEC PUMP EQP WTP								DOCKET NO. 070695-WS	121.0
JE	259616	00242	3/31/2009		00253	253101.6520	USD		63.38-					DOCKET NO. 070695-WS	
						DEPREC-WATER TREATMENT EQPT								DOCKET NO. 070695-WS	122.0
JE	259616	00242	3/31/2009		00253	253101.6525	USD		43.09-					DOCKET NO. 070695-WS	
						DEPREC-DIST RESV & STANDPIPES								DOCKET NO. 070695-WS	123.0
JE	259616	00242	3/31/2009		00253	253101.6530	USD		43.19-					DOCKET NO. 070695-WS	
						DEPREC-TRANS & DISTR MAINS								DOCKET NO. 070695-WS	124.0
JE	259616	00242	3/31/2009		00253	253101.6535	USD		70.19-					DOCKET NO. 070695-WS	
						DEPREC-SERVICE LINES								DOCKET NO. 070695-WS	125.0
JE	259616	00242	3/31/2009		00253	253101.6540	USD		8.40-					DOCKET NO. 070695-WS	
						DEPREC-METERS								DOCKET NO. 070695-WS	126.0
JE	259616	00242	3/31/2009		00253	253101.6550	USD		.38-					DOCKET NO. 070695-WS	

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Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						DEPREC-HYDRANTS								DOCKET NO. 070695-WS	127.0
JE	259616	00242	3/31/2009		00253	253101.6580	USD		27-					DOCKET NO. 070695-WS	
						DEPREC-OFFICE STRUCTURE								DOCKET NO. 070695-WS	128.0
JE	259616	00242	3/31/2009		00253	253101.6595	USD		46.88-					DOCKET NO. 070695-WS	
						DEPREC-TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS	129.0
JE	259616	00242	3/31/2009		00253	253101.6600	USD		17.18-					DOCKET NO. 070695-WS	
						DEPREC-LABORATORY EQUIPMENT								DOCKET NO. 070695-WS	130.0
JE	259616	00242	3/31/2009		00253	253101.6610	USD		3.28-					DOCKET NO. 070695-WS	
						DEPREC-COMMUNICATION EQPT								DOCKET NO. 070695-WS	131.0
JE	259616	00242	3/31/2009		00253	253102.6640	USD		.09-					DOCKET NO. 070695-WS	
						DEPREC-ORGANIZATION								DOCKET NO. 070695-WS	132.0
JE	259616	00242	3/31/2009		00253	253102.6660	USD		1.28-					DOCKET NO. 070695-WS	
						DEPREC-STRUCT/IMPRV PUMP								DOCKET NO. 070695-WS	133.0
JE	259616	00242	3/31/2009		00253	253102.6665	USD		243.41-					DOCKET NO. 070695-WS	
						DEPREC-STRUCT/IMPRV TREAT PLT								DOCKET NO. 070695-WS	134.0
JE	259616	00242	3/31/2009		00253	253102.6715	USD		4.88-					DOCKET NO. 070695-WS	
						DEPREC-SEWER GRAVITY MAIN								DOCKET NO. 070695-WS	135.0
JE	259616	00242	3/31/2009		00253	253102.6717	USD		1.35-					DOCKET NO. 070695-WS	
						DEPREC-MANHOLES								DOCKET NO. 070695-WS	136.0
JE	259616	00242	3/31/2009		00253	253102.6725	USD		2.60-					DOCKET NO. 070695-WS	
						DEPREC-SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS	137.0
JE	259616	00242	3/31/2009		00253	253102.6890	USD		.01-					DOCKET NO. 070695-WS	
						DEPREC-REUSE TRANSM / DIST SYS								DOCKET NO. 070695-WS	138.0
JE	259616	00242	3/31/2009		00253	253.3810	USD	550.34						DOCKET NO. 070695-WS	
						ACC AMORT STRUCT & IMPRV SRC								DOCKET NO. 070695-WS	139.0
JE	259616	00242	3/31/2009		00253	253.3815	USD	3,200.11						DOCKET NO. 070695-WS	
						ACC AMORT STRUCT & IMPRV WTP								DOCKET NO. 070695-WS	140.0
JE	259616	00242	3/31/2009		00253	253.3840	USD	3,538.68						DOCKET NO. 070695-WS	
						ACC AMORT WELLS & SPRINGS								DOCKET NO. 070695-WS	141.0
JE	259616	00242	3/31/2009		00253	253.3865	USD	9,295.15						DOCKET NO. 070695-WS	
						ACC AMORT ELEC PUMP EQP WTP								DOCKET NO. 070695-WS	142.0
JE	259616	00242	3/31/2009		00253	253.3875	USD	7,619.85						DOCKET NO. 070695-WS	
						ACC AMORT WATER TREATMENT EQPT								DOCKET NO. 070695-WS	143.0
JE	259616	00242	3/31/2009		00253	253.3880	USD	4,583.91						DOCKET NO. 070695-WS	
						ACC AMORT DIST RESV & STANDPIP								DOCKET NO. 070695-WS	144.0
JE	259616	00242	3/31/2009		00253	253.3885	USD	12,761.85						DOCKET NO. 070695-WS	

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... Ty	Document Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC AMORT TRANS & DISTR MAINS								DOCKET NO. 070695-WS 145.0
JE	259616	00242	3/31/2009		00253	253.3890 USD		2,547.19						DOCKET NO. 070695-WS
						ACC AMORT SERVICE LINES								DOCKET NO. 070695-WS 146.0
JE	259616	00242	3/31/2009		00253	253.3895 USD		3,700.34						DOCKET NO. 070695-WS
						ACC AMORT METERS								DOCKET NO. 070695-WS 147.0
JE	259616	00242	3/31/2009		00253	253.3900 USD		3,599.40						DOCKET NO. 070695-WS
						ACC AMORT METER INSTALLS								DOCKET NO. 070695-WS 148.0
JE	259616	00242	3/31/2009		00253	253.3905 USD		381.85						DOCKET NO. 070695-WS
						ACC AMORT HYDRANTS								DOCKET NO. 070695-WS 149.0
JE	259616	00242	3/31/2009		00253	253.3980 USD		169,119.05						DOCKET NO. 070695-WS
						ACC AMORT WATER-CIAC TAP								DOCKET NO. 070695-WS 150.0
JE	259616	00242	3/31/2009		00253	253.3980 USD		594.28						DOCKET NO. 070695-WS
						ACC AMORT WATER-CIAC TAP								DOCKET NO. 070695-WS 151.0
JE	259616	00242	3/31/2009		00253	253.4050 USD		1,719.08						DOCKET NO. 070695-WS
						ACC AMORTSTRUCT/IMPRV PUMP PLT								DOCKET NO. 070695-WS 152.0
JE	259616	00242	3/31/2009		00253	253.4055 USD		22,077.68						DOCKET NO. 070695-WS
						ACC AMORTSTRUCT/IMPRV TREAT PL								DOCKET NO. 070695-WS 153.0
JE	259616	00242	3/31/2009		00253	253.4100 USD		276.28						DOCKET NO. 070695-WS
						ACC AMORT SEWER FORCE MAIN								DOCKET NO. 070695-WS 154.0
JE	259616	00242	3/31/2009		00253	253.4105 USD		3,782.10						DOCKET NO. 070695-WS
						ACC AMORT SEWER GRAVITY MAIN								DOCKET NO. 070695-WS 155.0
JE	259616	00242	3/31/2009		00253	253.4107 USD		598.14						DOCKET NO. 070695-WS
						ACC AMORT MANHOLES								DOCKET NO. 070695-WS 156.0
JE	259616	00242	3/31/2009		00253	253.4115 USD		730.87						DOCKET NO. 070695-WS
						ACC AMORT SERVICES TO CUSTOMER								DOCKET NO. 070695-WS 157.0
JE	259616	00242	3/31/2009		00253	253.4150 USD		490.96						DOCKET NO. 070695-WS
						ACC AMORT TREAT/DISP EQUIP LAG								DOCKET NO. 070695-WS 158.0
JE	259616	00242	3/31/2009		00253	253.4155 USD		11,082.94						DOCKET NO. 070695-WS
						ACC AMORT TREAT/DISP EQUIP TRT								DOCKET NO. 070695-WS 159.0
JE	259616	00242	3/31/2009		00253	253.4265 USD		135,710.14						DOCKET NO. 070695-WS
						ACC AMORT SEWER-TAP								DOCKET NO. 070695-WS 160.0
JE	259616	00242	3/31/2009		00253	253.4265 USD		25.81						DOCKET NO. 070695-WS
						ACC AMORT SEWER-TAP								DOCKET NO. 070695-WS 161.0
JE	259616	00242	3/31/2009		00253	253101.7160 USD			221,492.00-					DOCKET NO. 070695-WS
						AMORT-OTHER TANGIBLE PLT WATER								DOCKET NO. 070695-WS 162.0
JE	259616	00242	3/31/2009		00253	253102.7425 USD			176,494.00-					DOCKET NO. 070695-WS

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Batch Date		4/10/2009	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
AMORT-OTHER TANGIBLE PLT SEWER														DOCKET NO. 070695-WS	163.0
JE	259616	00242	3/31/2009		00253	253.1090 SUPPLY MAINS	USD	15,117.00						DOCKET NO. 070695-WS	164.0
JE	259616	00242	3/31/2009		00253	253.1140 METER INSTALLATIONS	USD	1,141.23						DOCKET NO. 070695-WS	165.0
JE	259616	00242	3/31/2009		00253	253.1180 OFFICE FURN & EQPT	USD	19,372.27						DOCKET NO. 070695-WS	166.0
JE	259616	00242	3/31/2009		00253	253.1395 TREAT/DISP EQUIP LAGOON	USD	5,638.17						DOCKET NO. 070695-WS	167.0
JE	259616	00242	3/31/2009		00253	253.1400 TREAT/DISP EQUIP TRT PLT	USD	1,001,499.26						DOCKET NO. 070695-WS	168.0
JE	259616	00242	3/31/2009		00253	253.1460 OFFICE FURN & EQPT	USD	23,190.91						DOCKET NO. 070695-WS	169.0
JE	259616	00242	3/31/2009		00253	253.1835 ACC DEPR-ORGANIZATION	USD	48.33						DOCKET NO. 070695-WS	170.0
JE	259616	00242	3/31/2009		00253	253.1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	USD	531.09						DOCKET NO. 070695-WS	171.0
JE	259616	00242	3/31/2009		00253	253.1850 ACC DEPR-STRUCT&IMPRV WTP	USD	1,022.29						DOCKET NO. 070695-WS	172.0
JE	259616	00242	3/31/2009		00253	253.1875 ACC DEPR-WELLS & SPRINGS	USD	1,023.28						DOCKET NO. 070695-WS	173.0
JE	259616	00242	3/31/2009		00253	253.1900 ACC DEPR-ELECT PUMP EQUIP WTP	USD	2,822.33						DOCKET NO. 070695-WS	174.0
JE	259616	00242	3/31/2009		00253	253.1910 ACC DEPR-WATER TREATMENT EQPT	USD	3,464.50						DOCKET NO. 070695-WS	175.0
JE	259616	00242	3/31/2009		00253	253.1915 ACC DEPR-DIST RESV & STANDPIPE	USD	2,115.50						DOCKET NO. 070695-WS	176.0
JE	259616	00242	3/31/2009		00253	253.1920 ACC DEPR-TRANS & DISTR MAINS	USD	2,120.31						DOCKET NO. 070695-WS	177.0
JE	259616	00242	3/31/2009		00253	253.1925 ACC DEPR-SERVICE LINES	USD	3,446.21						DOCKET NO. 070695-WS	178.0
JE	259616	00242	3/31/2009		00253	253.1930 ACC DEPR-METERS	USD	412.25						DOCKET NO. 070695-WS	179.0
JE	259616	00242	3/31/2009		00253	253.1935 ACC DEPR-METER INSTALLS	USD	18.67						DOCKET NO. 070695-WS	180.0
JE	259616	00242	3/31/2009		00253	253.1970	USD	14.09						DOCKET NO. 070695-WS	

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Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-OFFICE STRUCTURE								DOCKET NO. 070695-WS	181.0
JE	259616	00242	3/31/2009		00253	253.1985	USD	2,301.67						DOCKET NO. 070695-WS	
						ACC DEPR-TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS	182.0
JE	259616	00242	3/31/2009		00253	253.1990	USD	843.78						DOCKET NO. 070695-WS	
						ACC DEPR-LABORATORY EQUIPMENT								DOCKET NO. 070695-WS	183.0
JE	259616	00242	3/31/2009		00253	253.2000	USD	160.33						DOCKET NO. 070695-WS	
						ACC DEPR-COMMUNICATION EQPT								DOCKET NO. 070695-WS	184.0
JE	259616	00242	3/31/2009		00253	253.2030	USD	24.00						DOCKET NO. 070695-WS	
						ACC DEPR-ORGANIZATION								DOCKET NO. 070695-WS	185.0
JE	259616	00242	3/31/2009		00253	253.2055	USD	348.07						DOCKET NO. 070695-WS	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								DOCKET NO. 070695-WS	186.0
JE	259616	00242	3/31/2009		00253	253.2060	USD	66,433.28						DOCKET NO. 070695-WS	
						ACC DEPR-STRUCT/IMPRV TREAT PL								DOCKET NO. 070695-WS	187.0
JE	259616	00242	3/31/2009		00253	253.2110	USD	1,332.11						DOCKET NO. 070695-WS	
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 070695-WS	188.0
JE	259616	00242	3/31/2009		00253	253.2113	USD	368.94						DOCKET NO. 070695-WS	
						ACC DEPR-MANHOLES								DOCKET NO. 070695-WS	189.0
JE	259616	00242	3/31/2009		00253	253.2120	USD	708.60						DOCKET NO. 070695-WS	
						ACC DEPR-SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS	190.0
JE	259616	00242	3/31/2009		00253	253.2285	USD	1.09						DOCKET NO. 070695-WS	
						ACC DEPR-REUSE TRANS/DIST SYS								DOCKET NO. 070695-WS	191.0
JE	259616	00242	3/31/2009		00253	253101.6495	USD	118.10						DOCKET NO. 070695-WS	
						DEPREC-SUPPLY MAINS								DOCKET NO. 070695-WS	192.0
JE	259616	00242	3/31/2009		00253	253101.6545	USD	14.26						DOCKET NO. 070695-WS	
						DEPREC-METER INSTALLS								DOCKET NO. 070695-WS	193.0
JE	259616	00242	3/31/2009		00253	253101.6585	USD	322.87						DOCKET NO. 070695-WS	
						DEPREC-OFFICE FURN/EQPT								DOCKET NO. 070695-WS	194.0
JE	259616	00242	3/31/2009		00253	253102.6760	USD	78.31						DOCKET NO. 070695-WS	
						DEPREC-TREAT/DISP EQUIP LAGOON								DOCKET NO. 070695-WS	195.0
JE	259616	00242	3/31/2009		00253	253102.6765	USD	13,909.71						DOCKET NO. 070695-WS	
						DEPREC-TREAT/DISP EQ TRT PLT								DOCKET NO. 070695-WS	196.0
JE	259616	00242	3/31/2009		00253	253102.6825	USD	386.52						DOCKET NO. 070695-WS	
						DEPREC-OFFICE FURN/EQPT								DOCKET NO. 070695-WS	197.0
JE	259616	00242	3/31/2009		00253	253101.6620	USD	295,242.88						DOCKET NO. 070695-WS	
						DEPREC-OTHER TANG PLT WATER								DOCKET NO. 070695-WS	198.0
JE	259616	00242	3/31/2009		00253	253102.6860	USD	331,948.24						DOCKET NO. 070695-WS	

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Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
DEPREC-OTHER TANG PLT SEWER														DOCKET NO. 070695-WS	199.0
JE	259616	00242	3/31/2009		00253	253.1020	USD		1,160.04-					DOCKET NO. 070695-WS	
ORGANIZATION														DOCKET NO. 070695-WS	200.0
JE	259616	00242	3/31/2009		00253	253.1050	USD		10,197.24-					DOCKET NO. 070695-WS	
STRUCT & IMPRV SRC SUPPLY														DOCKET NO. 070695-WS	201.0
JE	259616	00242	3/31/2009		00253	253.1055	USD		19,627.45-					DOCKET NO. 070695-WS	
STRUCT & IMPRV WTR TRT PLT														DOCKET NO. 070695-WS	202.0
JE	259616	00242	3/31/2009		00253	253.1080	USD		18,418.82-					DOCKET NO. 070695-WS	
WELLS & SPRINGS														DOCKET NO. 070695-WS	203.0
JE	259616	00242	3/31/2009		00253	253.1105	USD		33,867.98-					DOCKET NO. 070695-WS	
ELECTRIC PUMP EQUIP WTP														DOCKET NO. 070695-WS	204.0
JE	259616	00242	3/31/2009		00253	253.1115	USD		41,067.52-					DOCKET NO. 070695-WS	
WATER TREATMENT EQPT														DOCKET NO. 070695-WS	205.0
JE	259616	00242	3/31/2009		00253	253.1120	USD		46,964.00-					DOCKET NO. 070695-WS	
DIST RESV & STANDPIPES														DOCKET NO. 070695-WS	206.0
JE	259616	00242	3/31/2009		00253	253.1125	USD		54,703.53-					DOCKET NO. 070695-WS	
TRANS & DISTR MAINS														DOCKET NO. 070695-WS	207.0
JE	259616	00242	3/31/2009		00253	253.1130	USD		82,708.60-					DOCKET NO. 070695-WS	
SERVICE LINES														DOCKET NO. 070695-WS	208.0
JE	259616	00242	3/31/2009		00253	253.1135	USD		4,946.84-					DOCKET NO. 070695-WS	
METERS														DOCKET NO. 070695-WS	209.0
JE	259616	00242	3/31/2009		00253	253.1145	USD		503.98-					DOCKET NO. 070695-WS	
HYDRANTS														DOCKET NO. 070695-WS	210.0
JE	259616	00242	3/31/2009		00253	253.1175	USD		313.79-					DOCKET NO. 070695-WS	
OFFICE STRUCT & IMPRV														DOCKET NO. 070695-WS	211.0
JE	259616	00242	3/31/2009		00253	253.1190	USD		22,095.80-					DOCKET NO. 070695-WS	
TOOL SHOP & MISC EQPT														DOCKET NO. 070695-WS	212.0
JE	259616	00242	3/31/2009		00253	253.1195	USD		7,593.70-					DOCKET NO. 070695-WS	
LABORATORY EQUIPMENT														DOCKET NO. 070695-WS	213.0
JE	259616	00242	3/31/2009		00253	253.1205	USD		962.30-					DOCKET NO. 070695-WS	
COMMUNICATION EQPT														DOCKET NO. 070695-WS	214.0
JE	259616	00242	3/31/2009		00253	253.1245	USD		576.18-					DOCKET NO. 070695-WS	
ORGANIZATION														DOCKET NO. 070695-WS	215.0
JE	259616	00242	3/31/2009		00253	253.1295	USD		5,221.72-					DOCKET NO. 070695-WS	
STRUCT/IMPRV PUMP PLT LS														DOCKET NO. 070695-WS	216.0
JE	259616	00242	3/31/2009		00253	253.1300	USD		1,275,519.16-					DOCKET NO. 070695-WS	

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Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						STRUCT/IMPRV TREAT PLT								DOCKET NO. 070695-WS	217.0
JE	259616	00242	3/31/2009		00253	253.1350	USD		35,967.28-					DOCKET NO. 070695-WS	
						SEWER GRAVITY MAIN								DOCKET NO. 070695-WS	218.0
JE	259616	00242	3/31/2009		00253	253.1353	USD		6,641.13-					DOCKET NO. 070695-WS	
						MANHOLES								DOCKET NO. 070695-WS	219.0
JE	259616	00242	3/31/2009		00253	253.1360	USD		16,156.52-					DOCKET NO. 070695-WS	
						SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS	220.0
JE	259616	00242	3/31/2009		00253	253.1540	USD		27.82-					DOCKET NO. 070695-WS	
						REUSE TRANSMISSION & DIST SYS								DOCKET NO. 070695-WS	221.0
JE	259616	00242	3/31/2009		00253	253.1885	USD		787.34-					DOCKET NO. 070695-WS	
						ACC DEPR-SUPPLY MAINS								DOCKET NO. 070695-WS	222.0
JE	259616	00242	3/31/2009		00253	253.1935	USD		95.08-					DOCKET NO. 070695-WS	
						ACC DEPR-METER INSTALLS								DOCKET NO. 070695-WS	223.0
JE	259616	00242	3/31/2009		00253	253.1975	USD		2,152.44-					DOCKET NO. 070695-WS	
						ACC DEPR-OFFICE FURN/EQPT								DOCKET NO. 070695-WS	224.0
JE	259616	00242	3/31/2009		00253	253.2155	USD		522.04-					DOCKET NO. 070695-WS	
						ACC DEPR-TREAT/DISP EQP LAGOON								DOCKET NO. 070695-WS	225.0
JE	259616	00242	3/31/2009		00253	253.2160	USD		92,731.39-					DOCKET NO. 070695-WS	
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 070695-WS	226.0
JE	259616	00242	3/31/2009		00253	253.2160	USD		2,576.78-					DOCKET NO. 070695-WS	
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 070695-WS	227.0
JE	259616	00242	3/31/2009		00253	253101.6445	USD		7.25-					DOCKET NO. 070695-WS	
						DEPREC-ORGANIZATION								DOCKET NO. 070695-WS	228.0
JE	259616	00242	3/31/2009		00253	253101.6455	USD		79.66-					DOCKET NO. 070695-WS	
						DEPREC-STRUCT & IMPRV SRC SUPP								DOCKET NO. 070695-WS	229.0
JE	259616	00242	3/31/2009		00253	253101.6460	USD		153.34-					DOCKET NO. 070695-WS	
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 070695-WS	230.0
JE	259616	00242	3/31/2009		00253	253101.6485	USD		153.49-					DOCKET NO. 070695-WS	
						DEPREC-WELLS & SPRINGS								DOCKET NO. 070695-WS	231.0
JE	259616	00242	3/31/2009		00253	253101.6510	USD		423.35-					DOCKET NO. 070695-WS	
						DEPREC-ELEC PUMP EQP WTP								DOCKET NO. 070695-WS	232.0
JE	259616	00242	3/31/2009		00253	253101.6520	USD		519.68-					DOCKET NO. 070695-WS	
						DEPREC-WATER TREATMENT EQPT								DOCKET NO. 070695-WS	233.0
JE	259616	00242	3/31/2009		00253	253101.6525	USD		317.32-					DOCKET NO. 070695-WS	
						DEPREC-DIST RESV & STANDPIPES								DOCKET NO. 070695-WS	234.0
JE	259616	00242	3/31/2009		00253	253101.6530	USD		318.05-					DOCKET NO. 070695-WS	

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Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						DEPREC-TRANS & DISTR MAINS								DOCKET NO. 070695-WS 235.0
JE	259616	00242	3/31/2009		00253	253101.6535	USD		516.93-					DOCKET NO. 070695-WS
						DEPREC-SERVICE LINES								DOCKET NO. 070695-WS 236.0
JE	259616	00242	3/31/2009		00253	253101.6540	USD		61.84-					DOCKET NO. 070695-WS
						DEPREC-METERS								DOCKET NO. 070695-WS 237.0
JE	259616	00242	3/31/2009		00253	253101.6550	USD		2.80-					DOCKET NO. 070695-WS
						DEPREC-HYDRANTS								DOCKET NO. 070695-WS 238.0
JE	259616	00242	3/31/2009		00253	253101.6580	USD		1.96-					DOCKET NO. 070695-WS
						DEPREC-OFFICE STRUCTURE								DOCKET NO. 070695-WS 239.0
JE	259616	00242	3/31/2009		00253	253101.6595	USD		345.25-					DOCKET NO. 070695-WS
						DEPREC-TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS 240.0
JE	259616	00242	3/31/2009		00253	253101.6600	USD		126.57-					DOCKET NO. 070695-WS
						DEPREC-LABORATORY EQUIPMENT								DOCKET NO. 070695-WS 241.0
JE	259616	00242	3/31/2009		00253	253101.6610	USD		24.05-					DOCKET NO. 070695-WS
						DEPREC-COMMUNICATION EQPT								DOCKET NO. 070695-WS 242.0
JE	259616	00242	3/31/2009		00253	253102.6640	USD		3.60-					DOCKET NO. 070695-WS
						DEPREC-ORGANIZATION								DOCKET NO. 070695-WS 243.0
JE	259616	00242	3/31/2009		00253	253102.6660	USD		52.21-					DOCKET NO. 070695-WS
						DEPREC-STRUCT/IMPRV PUMP								DOCKET NO. 070695-WS 244.0
JE	259616	00242	3/31/2009		00253	253102.6665	USD		9,964.99-					DOCKET NO. 070695-WS
						DEPREC-STRUCT/IMPRV TREAT PLT								DOCKET NO. 070695-WS 245.0
JE	259616	00242	3/31/2009		00253	253102.6715	USD		199.82-					DOCKET NO. 070695-WS
						DEPREC-SEWER GRAVITY MAIN								DOCKET NO. 070695-WS 246.0
JE	259616	00242	3/31/2009		00253	253102.6717	USD		55.34-					DOCKET NO. 070695-WS
						DEPREC-MANHOLES								DOCKET NO. 070695-WS 247.0
JE	259616	00242	3/31/2009		00253	253102.6725	USD		106.29-					DOCKET NO. 070695-WS
						DEPREC-SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS 248.0
JE	259616	00242	3/31/2009		00253	253102.6890	USD		.19-					DOCKET NO. 070695-WS
						DEPREC-REUSE TRANSM / DIST SYS								DOCKET NO. 070695-WS 249.0
JE	259616	00242	3/31/2009		00253	253.1835	USD	5,579.69						DOCKET NO. 070695-WS
						ACC DEPR-ORGANIZATION								DOCKET NO. 070695-WS 250.0
JE	259616	00242	3/31/2009		00253	253.1845	USD	2,126.13						DOCKET NO. 070695-WS
						ACC DEPR-STRUCT&IMPRV SRC SPLY								DOCKET NO. 070695-WS 251.0
JE	259616	00242	3/31/2009		00253	253.1875	USD	3,613.41						DOCKET NO. 070695-WS
						ACC DEPR-WELLS & SPRINGS								DOCKET NO. 070695-WS 252.0
JE	259616	00242	3/31/2009		00253	253.1900	USD	11,163.07						DOCKET NO. 070695-WS

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...	Document	Co	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark	
Ty	Number		Date	V		Description	Cod					y			
						ACC DEPR-ELECT PUMP EQUIP WTP								DOCKET NO. 070695-WS	253.0
JE	259616	00242	3/31/2009		00253	253.1915	USD	14,695.50						DOCKET NO. 070695-WS	
						ACC DEPR-DIST RESV & STANDPIPE								DOCKET NO. 070695-WS	254.0
JE	259616	00242	3/31/2009		00253	253.1920	USD	48,106.54						DOCKET NO. 070695-WS	
						ACC DEPR-TRANS & DISTR MAINS								DOCKET NO. 070695-WS	255.0
JE	259616	00242	3/31/2009		00253	253.1925	USD	18,041.95						DOCKET NO. 070695-WS	
						ACC DEPR-SERVICE LINES								DOCKET NO. 070695-WS	256.0
JE	259616	00242	3/31/2009		00253	253.1940	USD	531.69						DOCKET NO. 070695-WS	
						ACC DEPR-HYDRANTS								DOCKET NO. 070695-WS	257.0
JE	259616	00242	3/31/2009		00253	253.1985	USD	17,480.26						DOCKET NO. 070695-WS	
						ACC DEPR-TOOL SHOP & MISC EQPT								DOCKET NO. 070695-WS	258.0
JE	259616	00242	3/31/2009		00253	253.1990	USD	3,171.62						DOCKET NO. 070695-WS	
						ACC DEPR-LABORATORY EQUIPMENT								DOCKET NO. 070695-WS	259.0
JE	259616	00242	3/31/2009		00253	253.2060	USD	410,206.76						DOCKET NO. 070695-WS	
						ACC DEPR-STRUCT/IMPRV TREAT PL								DOCKET NO. 070695-WS	260.0
JE	259616	00242	3/31/2009		00253	253.2120	USD	4,270.10						DOCKET NO. 070695-WS	
						ACC DEPR-SERVICES TO CUSTOMERS								DOCKET NO. 070695-WS	261.0
JE	259616	00242	3/31/2009		00253	253.2285	USD	3.42						DOCKET NO. 070695-WS	
						ACC DEPR-REUSE TRANS/DIST SYS								DOCKET NO. 070695-WS	262.0
JE	259616	00242	3/31/2009		00253	253102.6860	USD	349,009.20						DOCKET NO. 070695-WS	
						DEPREC-OTHER TANG PLT SEWER								DOCKET NO. 070695-WS	263.0
JE	259616	00242	3/31/2009		00253	253101.6620	USD		8,070.67-					DOCKET NO. 070695-WS	
						DEPREC-OTHER TANG PLT WATER								DOCKET NO. 070695-WS	264.0
JE	259616	00242	3/31/2009		00253	253.1850	USD		1,271.93-					DOCKET NO. 070695-WS	
						ACC DEPR-STRUCT&IMPRV WTP								DOCKET NO. 070695-WS	265.0
JE	259616	00242	3/31/2009		00253	253.1910	USD		28,976.84-					DOCKET NO. 070695-WS	
						ACC DEPR-WATER TREATMENT EQPT								DOCKET NO. 070695-WS	266.0
JE	259616	00242	3/31/2009		00253	253.1930	USD		26,033.35-					DOCKET NO. 070695-WS	
						ACC DEPR-METERS								DOCKET NO. 070695-WS	267.0
JE	259616	00242	3/31/2009		00253	253.1935	USD		33,556.00-					DOCKET NO. 070695-WS	
						ACC DEPR-METER INSTALLS								DOCKET NO. 070695-WS	268.0
JE	259616	00242	3/31/2009		00253	253.1975	USD		26,569.14-					DOCKET NO. 070695-WS	
						ACC DEPR-OFFICE FURN/EQPT								DOCKET NO. 070695-WS	269.0
JE	259616	00242	3/31/2009		00253	253.2000	USD		31.91-					DOCKET NO. 070695-WS	
						ACC DEPR-COMMUNICATION EQPT								DOCKET NO. 070695-WS	270.0
JE	259616	00242	3/31/2009		00253	253.2030	USD		1,755.89-					DOCKET NO. 070695-WS	

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...	Document	Co	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-ORGANIZATION								DOCKET NO. 070695-WS	271.0
JE	259616	00242	3/31/2009		00253	253.2055	USD		90,030.81-					DOCKET NO. 070695-WS	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								DOCKET NO. 070695-WS	272.0
JE	259616	00242	3/31/2009		00253	253.2105	USD		1,709.63-					DOCKET NO. 070695-WS	
						ACC DEPR-SEWER FORCE MAIN								DOCKET NO. 070695-WS	273.0
JE	259616	00242	3/31/2009		00253	253.2110	USD		3,913.71-					DOCKET NO. 070695-WS	
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 070695-WS	274.0
JE	259616	00242	3/31/2009		00253	253.2113	USD		4,381.23-					DOCKET NO. 070695-WS	
						ACC DEPR-MANHOLES								DOCKET NO. 070695-WS	275.0
JE	259616	00242	3/31/2009		00253	253.2155	USD		20,279.79-					DOCKET NO. 070695-WS	
						ACC DEPR-TREAT/DISP EQP LAGOON								DOCKET NO. 070695-WS	276.0
JE	259616	00242	3/31/2009		00253	253.2160	USD		615,165.19-					DOCKET NO. 070695-WS	
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 070695-WS	277.0
JE	259616	00242	3/31/2009		00253	253.2220	USD		26,253.25-					DOCKET NO. 070695-WS	
						ACC DEPR-OFFICE FURN/EQPT								DOCKET NO. 070695-WS	278.0
AE	259616	00242	3/31/2009		00253	253.2710	USD	2,464.80			00000242	A		Post Due To Account 259616	
						A/R ASSOC COS									AE 1.0
AE	259616	00242	3/31/2009		00242	242.2710	USD		2,464.80-		00000253	A		Post Due From Account 259616	
						A/R ASSOC COS									AE 2.0
						Ledger Type Totals	UR	3,174,493.50	3,174,493.50-						