

Marguerite McLean

090402-WS

From: Dana Rudolf [DRudolf@RSBattorneys.com]
Sent: Wednesday, April 20, 2011 4:59 PM
To: Filings@psc.state.fl.us
Cc: Christian W. Marcelli; smlubertozzi@uiwater.com; keweeks@uiwater.com; jrstover@uiwater.com; JDWilliams@uiwater.com; pcflynn@uiwater.com; rjdurham@uiwater.com; Bart Fletcher; Jennifer Crawford
Subject: 090402-WS; Application for Increase in Water and Wastewater Rates in Seminole County by Sanlando Utilities Corporation

Attachments: PSC Clerk 26 (Commission Ordered Adjustments Sanlando 2009).ltr.pdf

- a) Christian W. Marcelli, Esquire
Rose, Sundstrom & Bentley, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
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cmarcelli@rsbattorneys.com
- b) Docket No. 090402-WS
Application for Increase in Water and Wastewater Rates in Seminole County by
Sanlando Utilities Corporation
- c) Sanlando Utilities Corporation
- d) 36 pages
- e) Notice of Filing Bookkeeping Entries reflecting COAs

DOCUMENT NUMBER-DATE

02728 APR 20 =

4/20/2011

FPSC-COMMISSION CLERK

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

www.rsattorneys.com

Please Respond to the Lake Mary Office

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April 20, 2011

E-FILING

CHRISTIAN W. MARCELLI
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THOMAS F. MULLIN
CHASITY H. O'STEEN
WILLIAM E. SUNDBSTROM, P.A.
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ROBERT M.C. ROSE, (1924-2006)

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

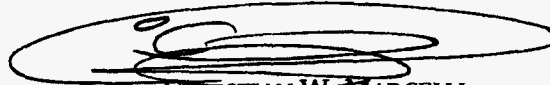
Re: Docket No. 090402-WS; Application for Increase in Water and Wastewater Rates
in Seminole County by Sanlando Utilities Corporation
Our File No.: 30057.183

Dear Ms. Cole:

Commission Order No. PSC-10-0423-PAA-WS requires that Sanlando Utilities Corporation verify that the Commission Ordered Adjustments ("COAs") have been made on its books and records. Enclosed is a Notice of Filing and 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
For the Firm

Enclosures

cc: Steven M. Lubertozi, Executive Dir. of Regulatory Accounting & Affairs (w/encs.)
(via e-mail)
Kirsten Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
John Stover, Vice President and Secretary (w/enclosures) (via e-mail)
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
Richard J. Durham, Regional Vice President for Operations (w/enclosures) (via e-mail)
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Jennifer Crawford, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

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DOCUMENT NUMBER-DATE

02728 APR 20 =

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
SANLANDO UTILITIES CORPORATION
for an increase in water and wastewater
rates in Seminole County, Florida

Docket No. 090402-WS

NOTICE OF FILING

Applicant, SANLANDO UTILITIES CORPORATION, by and through its undersigned attorneys, hereby gives notice of filing in the above-referenced docket a copy of the bookkeeping entries reflecting the Commission Ordered Adjustments (Commission Order No. PSC-10-0423-PAA-WS).

Respectfully submitted this 20th day of
April, 2011, by:

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CHRISTIAN W. MARCELLI
For the Firm

DOCUMENT NUMBER-DATE

02728 APR 20 =

FPSC-COMMISSION CLERK

Utilities Inc
General Journal by Batch Report

Batch Number :	98014		Batch Date :	1/12/2011		Debit Amount	Credit Amount	LT	R V
Batch Number	Do Ty	Co	G/L Date	Account Number	Explanation	Account Description			
Line No	98014	JE	1	255	12/31/2010	COA SANLANDO STRUCT & IMPRV WTR TRT	2,235,597.00	AA	
Line No	98014	JE	2	255	12/31/2010	COA SANLANDO ELECTRIC PUMP EQUIP WTP	52,016.00	AA	
Line No	98014	JE	3	255	12/31/2010	COA SANLANDO LABORATORY EQUIPMENT	4,316.00	AA	
Line No	98014	JE	4	255	12/31/2010	COA SANLANDO MISC EQUIPMENT	12,710.00	AA	
Line No	98014	JE	5	255	12/31/2010	COA SANLANDO LAND & LAND RIGHTS RECLAIM WTP	203,894.00	AA	
Line No	98014	JE	6	255	12/31/2010	COA SANLANDO STRUCT/IMPRV TREAT PLT	4,703,313.00	AA	
Line No	98014	JE	7	255	12/31/2010	COA SANLANDO MANHOLES	168,270.00	AA	
Line No	98014	JE	8	255	12/31/2010	COA SANLANDO SERVICES TO CUSTOMERS	203,023.00	AA	
Line No	98014	JE	9	255	12/31/2010	COA SANLANDO ACC DEPR-FRANCHISES	11,724.00	AA	
Line No	98014	JE	10	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT&IMPRV GEN PLT	14,754.00	AA	
Line No	98014	JE	11	255	12/31/2010	COA SANLANDO ACC DEPR-INFILTRATION GALLERY	234.00	AA	
Line No	98014	JE	12	255	12/31/2010	COA SANLANDO ACC DEPR-DIST RESV & STANDPIPE	11,151.00	AA	
Line No	98014	JE	13	255	12/31/2010	COA SANLANDO ACC DEPR-TRANS & DISTR MAINS	52,602.00	AA	
Line No	98014	JE	14	255	12/31/2010	COA SANLANDO ACC DEPR-METERS	2,397.00	AA	
Line No	98014	JE	15	255	12/31/2010	COA SANLANDO ACC DEPR-OFFICE FURN/EQPT	2,678.00	AA	
Line No	98014	JE	16	255	12/31/2010	COA SANLANDO ACC DEPR-TOOL SHOP & MISC EQPT	5,873.00	AA	
Line No	98014	JE	17	255	12/31/2010	COA SANLANDO ACC DEPR-COMMUNICATION EQPT	4,359.00	AA	
Line No	98014	JE	18	255	12/31/2010	COA SANLANDO ACC DEPR FRANCHISES INTANG PLT	21,160.00	AA	
Line No	98014	JE	19	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT/IMPRV GEN PLT	3,424,960.00	AA	
Line No	98014	JE	20	255	12/31/2010	COA SANLANDO ACC DEPR-SERVICES TO CUSTOMERS	15,773.00	AA	
Line No	98014	JE	21	255	12/31/2010	COA SANLANDO ACC DEPR-OFFICE FURN/EQ	9,270.00	AA	

DOCUMENT NUMBER-DATE
02728 APR 20 =
FPSC-COMMISSION OF ENR

Line No	98014 JE	255	12/31/2010	COA SANLANDO ACC DEPR-TOOL SHOP & MI	255.223 ACC DEPR-TOOL SHOP & MISC EQPT	10,492.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO ACC DEPR-COMMUNICATION	255.2245 ACC DEPR-COMMUNICATION EQPT	26,143.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO ACC DEPR-REUSE MTR/INST	255.2275 ACC DEPR-REUSE MTR/INSTALLS	1.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO ACC DEPR-REUSE TRANS/DI	255.2285 ACC DEPR-REUSE TRANS/DIST SYS	49,290.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-STRUCT & IMPRV SRC	255.3265 CIAC-STRUCT & IMPRV SRC SUPPLY	872.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-STRUCT & IMPRV WTP	255.327 CIAC-STRUCT & IMPRV WTP	4,534.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-WELLS & SPRINGS	255.3295 CIAC-WELLS & SPRINGS	11,833.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-ELEC PUMP EQP SRC	255.3315 CIAC-ELEC PUMP EQP SRC PUMP	21,386.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-WATER TREATMENT EQ	255.333 CIAC-WATER TREATMENT EQPT	5,698.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-DIST RESV & STANDP	255.3335 CIAC-DIST RESV & STANDPIPES	18,477.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-TRANS & DISTR MAIN	255.334 CIAC-TRANS & DISTR MAINS	126,887.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-SERVICE LINES	255.3345 CIAC-SERVICE LINES	20,271.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-METERS	255.335 CIAC-METERS	19,834.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-METER INSTALLS	255.3355 CIAC-METER INSTALLS	703.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-HYDRANTS	255.336 CIAC-HYDRANTS	11,979.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-OTHER TANGIBLE PLT	255.343 CIAC-OTHER TANGIBLE PLT WATER	43,668.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-STRUCT/IMPRV PUMP	255.35 CIAC-STRUCT/IMPRV PUMP PLT LS	27,603.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-STRUCT/IMPRV GEN P	255.352 CIAC-STRUCT/IMPRV GEN PLT	3,326,479.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-SEWER FORCE MAIN	255.355 CIAC-SEWER FORCE MAIN	116,257.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-SEWER GRAVITY MAIN	255.3555 CIAC-SEWER GRAVITY MAIN	284,426.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-TREAT/DISP EQUIP T	255.3605 CIAC-TREAT/DISP EQUIP TRT PLT	75,483.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-OUTFALL LINES	255.3625 CIAC-OUTFALL LINES	10,617.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO CIAC-SWR PLT MOD FEE	255.372 CIAC-SWR PLT MOD FEE	21,337.00	AA
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.381 ACC AMORT STRUCT & IMPRV SRC	996.00	AA

			ACC AMORT STRUCT & IMPR			
Line No	98014 JE	255	12/31/2010	255.3845	ACC AMORT STRUCT & IMPRV WTP	3,402.00
	46					AA
			COA SANLANDO			
			ACC AMORT STRUCT & IMPR			
Line No	98014 JE	255	12/31/2010	255.384	ACC AMORT WELLS & SPRINGS	10,065.00
	47					AA
			COA SANLANDO			
			ACC AMORT WELLS & SPRIN			
Line No	98014 JE	255	12/31/2010	255.386	ACC AMORT ELEC PUMP EQP SRC	14,311.00
	48					AA
			COA SANLANDO			
			ACC AMORT ELEC PUMP EQP			
Line No	98014 JE	255	12/31/2010	255.387	ACC AMORT ELEC PUMP EQP TRANS	18,432.00
	49					AA
			COA SANLANDO			
			ACC AMORT WATER TREATME			
Line No	98014 JE	255	12/31/2010	255.389	ACC AMORT SERVICE LINES	3,440.00
	50					AA
			COA SANLANDO			
			ACC AMORT SERVICE LINES			
Line No	98014 JE	255	12/31/2010	255.3895	ACC AMORT METERS	29,981.00
	51					AA
			COA SANLANDO			
			ACC AMORT METERS			
Line No	98014 JE	255	12/31/2010	255.39	ACC AMORT METER INSTALLS	1,085.00
	52					AA
			COA SANLANDO			
			ACC AMORT METER INSTALL			
Line No	98014 JE	255	12/31/2010	255.3995	ACC AMORT WTR RES CAP FEE-NC	6.00
	53					AA
			COA SANLANDO			
			ACC AMORT WTR RES CAP F			
Line No	98014 JE	255	12/31/2010	255.4	ACC AMORT WTR PLT MOD FEE-NC	30.00
	54					AA
			COA SANLANDO			
			ACC AMORT WTR PLT MOD F			
Line No	98014 JE	255	12/31/2010	255.4005	ACC AMORT WTR PLT MTR FEE-NC	57.00
	55					AA
			COA SANLANDO			
			ACC AMORT WTR PLT MTR F			
Line No	98014 JE	255	12/31/2010	255.4055	ACC AMORTSTRUCT/IMPRV TREAT PI	2,755,366.00
	56					AA
			COA SANLANDO			
			ACC AMORT-STRUCT/IMPRV			
Line No	98014 JE	255	12/31/2010	255.4107	ACC AMORT MANHOLES	40,788.00
	57					AA
			COA SANLANDO			
			ACC AMORT MANHOLES			
Line No	98014 JE	255	12/31/2010	255.4115	ACC AMORT SERVICES TO CUSTOMER	72,532.00
	58					AA
			COA SANLANDO			
			ACC AMORT SERVICES TO C			
Line No	98014 JE	255	12/31/2010	255.4155	ACC AMORT TREAT/DISP EQUIP TRT	35,527.00
	59					AA
			COA SANLANDO			
			ACC AMORT TREAT/DISP EQ			
Line No	98014 JE	255	12/31/2010	255.4175	ACC AMORT OUTFALL LINES	17,046.00
	60					AA
			COA SANLANDO			
			ACC AMORT OUTFALL LINES			
Line No	98014 JE	255	12/31/2010	255.431	ACC AMORT-REUSE SERVICES	3,629.00
	61					AA
			COA SANLANDO			
			ACC AMORT-REUSE SERVICE			
Line No	98014 JE	255	12/31/2010	255100.631	WATER-OTHER MAINT EXP	33,460.00
	62					AA
			COA SANLANDO			
			WATER - OTHER MAINT EXP			
Line No	98014 JE	255	12/31/2010	255100.645	DEPREC-FRANCHISES	121,201.00
	63					AA
			COA SANLANDO			
			DEPREC-FRANCHISES			
Line No	98014 JE	255	12/31/2010	255100.6455	DEPREC-STRUCT & IMPRV SRC SUPP	170,344.00
	64					AA
			COA SANLANDO			
			DEPREC-STRUCT&IMPRV SRC			
Line No	98014 JE	255	12/31/2010	255100.6485	DEPREC-WELLS & SPRINGS	378.00
	65					AA
			COA SANLANDO			
			DEPREC-WELLS & SPRINGS			
Line No	98014 JE	255	12/31/2010	255100.65	DEPREC-POWER GEN EQP	19.00
	66					AA
			COA SANLANDO			
			DEPREC-POWER GEN EQPT			
Line No	98014 JE	255	12/31/2010	255100.65	DEPREC-POWER GEN EQP	2,082,029.00
	67					AA
			COA SANLANDO			
			DEPREC-POWER GEN EQPT			
Line No	98014 JE	255	12/31/2010	255100.6515	DEPREC-ELEC PUMP EQP TRANS DST	1.00
	68					AA
			COA SANLANDO			
			DEPREC-ELECT PUMP EQUIP			
Line No	98014 JE	255	12/31/2010	255100.652	DEPREC-WATER TREATMENT EQPT	451.00
						AA

Line No	69			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-WATER TREATMENT	255100.6525	DEPREC-DIST RESV & STANDPIPES	28,414.00		AA
Line No	70			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-DIST RESV & STAN	255100.653	DEPREC-TRANS & DISTR MAINS	185,607.00		AA
Line No	71			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-TRANS & DISTR MA	255100.6535	DEPREC-SERVICE LINES	194.00		AA
Line No	72			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-SERVICE LINES	255100.654	DEPREC-METERS	3,377.00		AA
Line No	73			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-METERS	255100.6545	DEPREC-METER INSTALLS	142.00		AA
Line No	74			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-METER INSTALLS	255100.655	DEPREC-HYDRANTS	65.00		AA
Line No	75			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-HYDRANTS	255100.6555	DEPREC-BACKFLOW PREVENT DEVIC	9.00		AA
Line No	76			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-BACKLOW PREVENTI	255100.657	DEPREC-OTH PLT&MISC EQP WTP	54.00		AA
Line No	77			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-OTH PLANT&MISC W	255100.6575	DEPREC-OTH PLT&MISC EQP DIST	125.00		AA
Line No	78			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-OTH PLANT&MISC T	255100.658	DEPREC-OFFICE STRUCTURE	11.00		AA
Line No	79			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-OFFICE STRUCTURE	255100.6585	DEPREC-OFFICE FURN/EQPT	1,145.00		AA
Line No	80			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-OFFICE FURN/EQPT	255100.6595	DEPREC-TOOL SHOP & MISC EQPT	8,329.00		AA
Line No	81			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-TOOLS, SHOP	255100.66	DEPREC-LABORATORY EQUIPMENT	8.00		AA
Line No	82			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-POWER OPERATED E	255100.66	DEPREC-LABORATORY EQUIPMENT	1,455.00		AA
Line No	83			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-LABORATORY EQUIP	255100.661	DEPREC-COMMUNICATION EQPT	12,667.00		AA
Line No	84			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-COMMUNICATION EQ	255100.662	DEPREC-OTHER TANG PLT WATER	4.00		AA
Line No	85			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-OTHER TANG PLT W	255101.6645	DEPREC-FRANCHISES INTANG PLT	480.00		AA
Line No	86			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-ORGANIZATION	255100.7065	AMORT-DIST RESV & STANDPIPES	16,448.00		AA
Line No	87			COA SANLANDO					
	98014 JE	255	12/31/2010	AMORT-DIST RES & STANDPI	255100.7165	AMORT-WATER-TAP	95,057.00		AA
Line No	88			COA SANLANDO					
	98014 JE	255	12/31/2010	AMORT-WATER-TAP	255101.664	DEPREC-ORGANIZATION	1,288.00		AA
Line No	89			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-ORGANIZATION	255101.6645	DEPREC-FRANCHISES INTANG PLT	63,577.00		AA
Line No	90			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-FRANCHISES	255101.666	DEPREC-STRUCT/IMPRV PUMP	60,781.00		AA
Line No	91			COA SANLANDO					
	98014 JE	255	12/31/2010	DEPREC-STRUCT/IMPRV PUM	255101.668	DEPREC-STRUCT/IMPRV GEN PLT	1,278,353.00		AA
Line No	92			COA SANLANDO					
				DEPREC-STRUCT/IMPRV GEN					

Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6685	DEPREC-POWER GEN EQUIP COLL PL	29.00	AA
	93			DEPREC-POWER GEN COLLEC				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.671	DEPREC-SEWER FORCE MAIN	215,651.00	AA
	94			DEPREC-SEWER FORCE MAIN				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6715	DEPREC-SEWER GRAVITY MAIN	18,899.00	AA
	95			DEPREC-SEWER GRAVITY MA				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.673	DEPREC-FLOW MEASURE DEVICES	76.00	AA
	96			DEPREC-FLOW MEASURE DEV				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6745	DEPREC-PUMP EQP PUMP PLT	458.00	AA
	97			DEPREC-PUMP EQP PUMP PL				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.675	DEPREC-PUMP EQP RCLM WTP	42.00	AA
	98			DEPREC-PUMP EQP RECLAIM				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6765	DEPREC-TREAT/DISP EQ TRT PLT	80,311.00	AA
	99			DEPREC-TREAT/DISP EQP T				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6785	DEPREC-OUTFALL LINES	21.00	AA
	100			DEPREC-OUTFALL LINES				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6795	DEPREC-OTHER PLT COLLECTION	64.00	AA
	101			DEPREC-OTHER PLT COLLEC				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.68	DEPREC-OTHER PLT PUMP	631.00	AA
	102			DEPREC-OTHER PLT PUMP				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6805	DEPREC-OTHER PLT TREATMENT	809.00	AA
	103			DEPREC-OTHER PLT TREATM				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.681	DEPREC-OTHER PLT RCLM WTR TRT	136.00	AA
	104			DEPREC-OTHER PLT RECLAI				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6855	DEPREC-MISC EQUIP SEWER	6,741.00	AA
	105			DEPREC-MISC EQPT WASTEW				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.689	DEPREC-REUSE TRANSM / DIST SYS	270,617.00	AA
	106			DEPREC-REUSE TRANS/DIST				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6905	DEPREC-AUTO TRANS	660.00	AA
	107			DEPREC-TRANSPORTATION W				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.7225	AMORT-STRUCT/IMPRV PUMP PLT LS	16,842.00	AA
	108			AMORT-STRUC/IMPR LIFT S				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.723	AMORT-STRUCT/IMPRV TREAT PLT	544,798.00	AA
	109			AMORT-STRUC/IMPR TRT PL				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.7283	AMORT-MANHOLES	130,915.00	AA
	110			AMORT-MANHOLES				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.729	AMORT-SERVICES TO CUSTOMERS	41,206.00	AA
	111			AMORT-SERVICES TO CUSTO				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.743	AMORT-SEWER-TAP	27,634.00	AA
	112			AMORT-SEWER-TAP				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.744	AMORT-SWR RES CAP FEE	27.00	AA
	113			AMORT-SEWER-RES CAP				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255102.6875	DEPREC-REUSE SERVICES	28.00	AA
	114			DEPREC-REUSE SERVICES				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255102.6885	DEPREC-REUSE DIST RESERVOIRS	27.00	AA
	115			DEPREC-REUSE DIST RESER				
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.102	ORGANIZATION	(480.00)	AA
	117			COA SANLANDO				

Line No	Account	Quantity	Date	Description	Amount	Unit
				ORGANIZATION		
98014 JE	255	12/31/2010	255-103 LAND & LAND RIGHTS PUMP	(26,660.00)	AA	
Line No	118		COA SANLANDO LAND & LAND RIGHTS PUMP			
98014 JE	255	12/31/2010	255-1035 LAND & LAND RIGHTS WTR TRT	(5,000.00)	AA	
Line No	119		COA SANLANDO LAND & LAND RIGHTS WTR			
98014 JE	255	12/31/2010	255-1045 LAND & LAND RIGHTS GEN PLT	(1,800.00)	AA	
Line No	120		COA SANLANDO LAND & LAND RIGHTS 108267			
98014 JE	255	12/31/2010	255-1065 STRUCT & IMPRV GEN PLT	(2,096,783.00)	AA	
Line No	121		COA SANLANDO STRUCT & IMPRV GEN PLT			
98014 JE	255	12/31/2010	255-1115 WATER TREATMENT EQPT	(94.00)	AA	
Line No	122		COA SANLANDO WATER TREATMENT EQPT			
98014 JE	255	12/31/2010	255-112 DIST RESV & STANDPIPES	(39,565.00)	AA	
Line No	123		COA SANLANDO DIST RESV & STANDPIPES			
98014 JE	255	12/31/2010	255-1125 TRANS & DISTR MAINS	(238,209.00)	AA	
Line No	124		COA SANLANDO TRANS & DISTR MAINS			
98014 JE	255	12/31/2010	255-113 SERVICE LINES	(2.00)	AA	
Line No	125		COA SANLANDO SERVICE LINES			
98014 JE	255	12/31/2010	255-1135 METERS	(5,774.00)	AA	
Line No	126		COA SANLANDO METERS			
98014 JE	255	12/31/2010	255-118 OFFICE FURN & EQPT	(3,823.00)	AA	
Line No	127		COA SANLANDO OFFICE FURN & EQPT			
98014 JE	255	12/31/2010	255-119 TOOL SHOP & MISC EQPT	(14,202.00)	AA	
Line No	128		COA SANLANDO TOOL SHOP & MISC EQPT			
98014 JE	255	12/31/2010	255-1205 COMMUNICATION EQPT	(17,026.00)	AA	
Line No	129		COA SANLANDO COMMUNICATION EQPT			
98014 JE	255	12/31/2010	255-1245 ORGANIZATION	(429.00)	AA	
Line No	130		COA SANLANDO ORGANIZATION			
98014 JE	255	12/31/2010	255-125 FRANCHISES INTANG PLT	(84,737.00)	AA	
Line No	131		COA SANLANDO FRANCHISES INTANG PLT			
98014 JE	255	12/31/2010	255-1285 LAND & LAND RIGHTS GEN PLT	(203,894.00)	AA	
Line No	132		COA SANLANDO LAND & LAND RIGHTS GEN			
98014 JE	255	12/31/2010	255-1295 STRUCT/IMPRV PUMP PLT LS	(5,657.00)	AA	
Line No	133		COA SANLANDO STRUCT/IMPRV PUMP PLT L			
98014 JE	255	12/31/2010	255-1315 STRUCT/IMPRV GEN PLT	(4,703,313.00)	AA	
Line No	134		COA SANLANDO STRUCT/IMPRV GEN PLT			
98014 JE	255	12/31/2010	255-1345 SEWER FORCE MAIN	(203,093.00)	AA	
Line No	135		COA SANLANDO SEWER FORCE MAIN			
98014 JE	255	12/31/2010	255-135 SEWER GRAVITY MAIN	(697.00)	AA	
Line No	136		COA SANLANDO SEWER GRAVITY MAIN			
98014 JE	255	12/31/2010	255-14 TREAT/DISP EQUIP TRT PLT	(29,499.00)	AA	
Line No	137		COA SANLANDO TREAT/DISP EQUIP TRT PL			
98014 JE	255	12/31/2010	255-146 OFFICE FURN & EQPT	(2,983.00)	AA	
Line No	138		COA SANLANDO OFFICE FURN & EQPT			
98014 JE	255	12/31/2010	255-147 TOOL SHOP & MISC EQPT	(1,224.00)	AA	
Line No	139		COA SANLANDO TOOL SHOP & MISC EQPT			
98014 JE	255	12/31/2010	255-1485 COMMUNICATION EQPT	(13,277.00)	AA	
Line No	140		COA SANLANDO COMMUNICATION EQPT			
98014 JE	255	12/31/2010	255-154 REUSE TRANMISSION & DIST SYS	(319,906.00)	AA	

Line No	141		COA SANLANDO REUSE TRANMISSION & DIS			
Line No	98014 JE	255	12/31/2010	255.1845	ACC DEPR-STRUCT&IMPRV SRC SPLY	(170,344.00) AA
Line No	142		COA SANLANDO ACC DEPR-STRUCT&IMPRV S			
Line No	98014 JE	255	12/31/2010	255.185	ACC DEPR-STRUCT&IMPRV WTP	(19,781.00) AA
Line No	143		COA SANLANDO ACC DEPR-STRUCT&IMPRV W			
Line No	98014 JE	255	12/31/2010	255.1875	ACC DEPR-WELLS & SPRINGS	(378.00) AA
Line No	144		COA SANLANDO ACC DEPR-WELLS & SPRING			
Line No	98014 JE	255	12/31/2010	255.189	ACC DEPR-POWER GENERATION EQUIP	(19.00) AA
Line No	145		COA SANLANDO ACC DEPR-POWER GENERATI			
Line No	98014 JE	255	12/31/2010	255.19	ACC DEPR-ELECT PUMP EQUIP WTP	(6,014.00) AA
Line No	146		COA SANLANDO ACC DEPR-ELECT PUMP EQU			
Line No	98014 JE	255	12/31/2010	255.1905	ACC DEPR-ELECT PUMP EQUIP TRAN	(1.00) AA
Line No	147		COA SANLANDO ACC DEPR-ELECT PUMP EQU			
Line No	98014 JE	255	12/31/2010	255.191	ACC DEPR-WATER TREATMENT EQPT	(357.00) AA
Line No	148		COA SANLANDO ACC DEPR-WATER TREATMEN			
Line No	98014 JE	255	12/31/2010	255.1925	ACC DEPR-SERVICE LINES	(192.00) AA
Line No	149		COA SANLANDO ACC DEPR-SERVICE LINES			
Line No	98014 JE	255	12/31/2010	255.1935	ACC DEPR-METER INSTALLS	(142.00) AA
Line No	150		COA SANLANDO ACC DEPR-METER INSTALLS			
Line No	98014 JE	255	12/31/2010	255.194	ACC DEPR-HYDRANTS	(65.00) AA
Line No	151		COA SANLANDO ACC DEPR-HYDRANTS			
Line No	98014 JE	255	12/31/2010	255.1945	ACC DEPR-BACKFLOW PREVENT DEVC	(9.00) AA
Line No	152		COA SANLANDO ACC DEPR-BACKFLOW PREVE			
Line No	98014 JE	255	12/31/2010	255.196	ACC DEPR-OTH PLANT&MISC WTP	(54.00) AA
Line No	153		COA SANLANDO ACC DEPR-OTH PLANT&MISC			
Line No	98014 JE	255	12/31/2010	255.1965	ACC DEPR-OTH PLANT&MISC TRANS	(125.00) AA
Line No	154		COA SANLANDO ACC DEPR-OTH PLANT&MISC			
Line No	98014 JE	255	12/31/2010	255.197	ACC DEPR-OFFICE STRUCTURE	(11.00) AA
Line No	155		COA SANLANDO ACC DEPR-OFFICE STRUCTU			
Line No	98014 JE	255	12/31/2010	255.199	ACC DEPR-LABORATORY EQUIPMENT	(5,771.00) AA
Line No	156		COA SANLANDO ACC DEPR-LABORATORY EQU			
Line No	98014 JE	255	12/31/2010	255.1995	ACC DEPR-POWER OPERATED EQUIP	(8.00) AA
Line No	157		COA SANLANDO ACC DEPR- POWER OPERATED			
Line No	98014 JE	255	12/31/2010	255.2005	ACC DEPR-MISC EQUIPMENT	(9,467.00) AA
Line No	158		COA SANLANDO ACC DEPR-MISC EQUIPMENT			
Line No	98014 JE	255	12/31/2010	255.201	ACC DEPR-OTHER TANG PLT WATER	(4.00) AA
Line No	159		COA SANLANDO ACC DEPR-OTHER TANG PLT			
Line No	98014 JE	255	12/31/2010	255.203	ACC DEPR-ORGANIZATION	(859.00) AA
Line No	160		COA SANLANDO ACC DEPR-ORGANIZATION			
Line No	98014 JE	255	12/31/2010	255.2055	ACC DEPR-STRUCT/IMPRV PUMP PLT	(55,124.00) AA
Line No	161		COA SANLANDO ACC DEPR-STRUCT/IMPRV P			
Line No	98014 JE	255	12/31/2010	255.206	ACC DEPR-STRUCT/IMPRV TREAT PL	(3,420,583.00) AA
Line No	162		COA SANLANDO ACC DEPR-STRUCT/IMPRV T			
Line No	98014 JE	255	12/31/2010	255.208	ACC DEPR-PWR GEN EQP COLL PLT	(29.00) AA
Line No	163		COA SANLANDO ACC DEPR-PWR GEN EQP CO			
Line No	98014 JE	255	12/31/2010	255.2105	ACC DEPR-SEWER FORCE MAIN	(12,558.00) AA
Line No	164		COA SANLANDO ACC DEPR-SEWER FORCE MA			

Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.211 ACC DEPR-SEWER GRAVITY MAIN	(18,202.00) AA
	165			ACC DEPR-SEWER GRAVITY		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.2113 ACC DEPR-MANHOLES	(55,510.00) AA
	166			ACC DEPR-MANHOLES		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.2125 ACC DEPR-FLOW MEASURE DEVICES	(76.00) AA
	167			ACC DEPR-FLOW MEASURE D		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.214 ACC DEPR-PUMP EQP PUMP PLT	(458.00) AA
	168			ACC DEPR-PUMP EQP PUMP		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.2145 ACC DEPR-PUMP EQP RCLM WTP	(42.00) AA
	169			ACC DEPR-PUMP EQP RCLM		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.216 ACC DEPR-TREAT/DISP EQP TRT PL	(50,812.00) AA
	170			ACC DEPR-TREAT/DISP EQP		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.218 ACC DEPR-OUTFALL LINES	(21.00) AA
	171			ACC DEPR-OUTFALL LINES		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.219 ACC DEPR-OTHER PLT COLLECTION	(64.00) AA
	172			ACC DEPR-OTHER PLT COLL		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.2195 ACC DEPR-OTHER PLT PUMP	(631.00) AA
	173			ACC DEPR-OTHER PLT PUMP		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.22 ACC DEPR-OTHER PLT TREATMENT	(809.00) AA
	174			ACC DEPR-OTHER PLT TREA		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.2205 ACC DEPR-OTHER PLT RCLM WTP	(136.00) AA
	175			ACC DEPR-OTHER PLT RCLM		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.225 ACC DEPR-MISC EQUIP SEWER	(6,741.00) AA
	176			ACC DEPR-MISC EQUIP SEW		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.227 ACC DEPR-REUSE SERVICES	(28.00) AA
	177			ACC DEPR-REUSE SERVICES		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.228 ACC DEPR-REUSE DIST RESERVOIRS	(27.00) AA
	178			ACC DEPR-REUSE DIST RES		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.23 ACC DEPR-TRANSPORTATION WTR	(660.00) AA
	179			ACC DEPR-TRANSPORTATION		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3435 CIAC-WATER-TAP	(43,668.00) AA
	180			CIAC-WATER-TAP		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3505 CIAC-STRUCT/IMPRV TREAT PLT	(3,300,164.00) AA
	181			CIAC-STRUCT/IMPRV TREAT		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3557 CIAC-MANHOLES	(171,703.00) AA
	182			CIAC-MANHOLES		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3565 CIAC-SERVICES TO CUSTOMERS	(113,737.00) AA
	183			CIAC-SERVICES TO CUSTOM		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3705 CIAC-SEWER-TAP	(21,928.00) AA
	184			CIAC-SEWER-TAP		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.388 ACC AMORT DIST RESV & STANDPIP	(34,925.00) AA
	185			ACC AMORT DIST RESV & S		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3885 ACC AMORT TRANS & DISTR MAINS	(89,592.00) AA
	186			ACC AMORT TRANS & DISTR		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3905 ACC AMORT HYDRANTS	(2,389.00) AA
	187			ACC AMORT HYDRANTS		
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.3975 ACC AMORT OTHER TANG PLT WATER	(22,332.00) AA
	188			ACC AMORT OTHER TANG PLT WATER		

				ACC AMORT OTHER TANG PL		
Line No	98014 JE	255	12/31/2010	255.398 ACC AMORT WATER-CIAC TAP	(51,389.00)	AA
	189			COA SANLANDO		
				ACC AMORT WATER-CIAC TA		
Line No	98014 JE	255	12/31/2010	255.405 ACC AMORTSTRUCT/IMPRV PUMP PLT	(44,445.00)	AA
	190			COA SANLANDO		
				ACC AMORT-STRUCT/IMPRV		
Line No	98014 JE	255	12/31/2010	255.407 ACC AMORTSTRUCT/IMPRV GEN PLT	(2,634,958.00)	AA
	191			COA SANLANDO		
				ACC AMORT-STRUCT/IMPRV		
Line No	98014 JE	255	12/31/2010	255.41 ACC AMORT SEWER FORCE MAIN	(66,511.00)	AA
	192			COA SANLANDO		
				ACC AMORT SEWER FORCE M		
Line No	98014 JE	255	12/31/2010	255.4105 ACC AMORT SEWER GRAVITY MAIN	(53,359.00)	AA
	193			COA SANLANDO		
				ACC AMORT SEWER GRAVITY		
Line No	98014 JE	255	12/31/2010	255.4265 ACC AMORT SEWER-TAP	(5,706.00)	AA
	194			COA SANLANDO		
				ACC AMORT SEWER-TAP		
Line No	98014 JE	255	12/31/2010	255.4275 ACC AMORT SWR RES CAP FEE-NC	(27.00)	AA
	195			COA SANLANDO		
				ACC AMORT SWR RES CAP F		
Line No	98014 JE	255	12/31/2010	255.428 ACC AMORT SWR PLT MOD FEE-NC	(676.00)	AA
	196			COA SANLANDO		
				ACC AMORT SWR PLT MOD F		
Line No	98014 JE	255	12/31/2010	255100.646 DEPREC-STRUCT & IMPRV WTP	(2,215,816.00)	AA
	197			COA SANLANDO		
				DEPREC-STRUCT&IMPRV WTP		
Line No	98014 JE	255	12/31/2010	255100.649 DEPREC-INFILTRATION GALLERY	(234.00)	AA
	198			COA SANLANDO		
				DEPREC-INFILTRATION GAL		
Line No	98014 JE	255	12/31/2010	255100.651 DEPREC-ELEC PUMP EQP WTP	(46,002.00)	AA
	199			COA SANLANDO		
				DEPREC-ELECT PUMP EQUIP		
Line No	98014 JE	255	12/31/2010	255100.6615 DEPREC-MISC EQUIPMENT	(3,243.00)	AA
	200			COA SANLANDO		
				DEPREC-MISC EQPT		
Line No	98014 JE	255	12/31/2010	255100.662 DEPREC-OTHER TANG PLT WATER	(21,337.00)	AA
	201			COA SANLANDO		
				DEPREC-OTHER TANG PLT W		
Line No	98014 JE	255	12/31/2010	255100.6995 AMORT-STRCT&IMPRV SRC SUPPLY	(1,868.00)	AA
	202			COA SANLANDO		
				AMORT-STRUCT&IMPRV SRC		
Line No	98014 JE	255	12/31/2010	255100.7 AMORT-STRCT&IMPRV WTP	(7,936.00)	AA
	203			COA SANLANDO		
				AMORT-STRUCT&IMPRV WTP		
Line No	98014 JE	255	12/31/2010	255100.7025 AMORT-WELLS & SPRINGS	(21,898.00)	AA
	204			COA SANLANDO		
				AMORT-WELLS & SPRINGS		
Line No	98014 JE	255	12/31/2010	255100.7045 AMORT-ELEC PUMP EQP SRC PUMP	(35,697.00)	AA
	205			COA SANLANDO		
				AMORT-ELEC PUMP EQPT SO		
Line No	98014 JE	255	12/31/2010	255100.706 AMORT-WATER TREATMENT EQPT	(24,130.00)	AA
	206			COA SANLANDO		
				AMORT-WATER TREATMENT E		
Line No	98014 JE	255	12/31/2010	255100.707 AMORT-TRANS & DISTR MAINS	(37,295.00)	AA
	207			COA SANLANDO		
				AMORT-TRANS & DISTR MAIN		
Line No	98014 JE	255	12/31/2010	255100.7075 AMORT-SERVICE LINES	(23,711.00)	AA
	208			COA SANLANDO		
				AMORT-SERVICE LINES		
Line No	98014 JE	255	12/31/2010	255100.708 AMORT-METERS	(49,815.00)	AA
	209			COA SANLANDO		
				AMORT-METERS		
Line No	98014 JE	255	12/31/2010	255100.7085 AMORT-METER INSTALLS	(1,788.00)	AA
	210			COA SANLANDO		
				AMORT-METERS INSTALLS		
Line No	98014 JE	255	12/31/2010	255100.709 AMORT-HYDRANTS	(9,589.00)	AA
	211			COA SANLANDO		
				AMORT-HYDRANTS		
Line No	98014 JE	255	12/31/2010	255100.7175 AMORT-WTR RES CAP FEE	(6.00)	AA

Line No	212			COA SANLANDO					
				AMORT-WATER-RES CAP FEE					
98014 JE	255	12/31/2010		255100.718 AMORT-WTR PLT MOD FEE				(30.00)	AA
Line No	213			COA SANLANDO					
				AMORT-WATER-PLANT MOD F					
98014 JE	255	12/31/2010		255100.7185 AMORT-WTR PLT MTR FEE				(57.00)	AA
Line No	214			COA SANLANDO					
				AMORT-WTR PLT MTR FEE-N					
98014 JE	255	12/31/2010		255101.6665 DEPREC-STRUCT/IMPRV TREAT PLT				(1,282,730.00)	AA
Line No	215			COA SANLANDO					
				DEPREC-STRUCT/IMPRV TRE					
98014 JE	255	12/31/2010		255101.6717 DEPREC-MANHOLES				(112,760.00)	AA
Line No	216			COA SANLANDO					
				DEPREC-MANHOLES					
98014 JE	255	12/31/2010		255101.6725 DEPREC-SERVICES TO CUSTOMERS				(218,797.00)	AA
Line No	217			COA SANLANDO					
				DEPREC-SERVICES TO CUST					
98014 JE	255	12/31/2010		255101.6825 DEPREC-OFFICE FURN/EQPT				(6,287.00)	AA
Line No	218			COA SANLANDO					
				DEPREC-OFFICE FURN/EQPT					
98014 JE	255	12/31/2010		255101.6835 DEPREC-TOOL SHOP & MISC EQPT				(9,268.00)	AA
Line No	219			COA SANLANDO					
				DEPREC-TOOLS, SHOP & MI					
98014 JE	255	12/31/2010		255101.685 DEPREC-COMMUNICATION EQPT				(12,866.00)	AA
Line No	220			COA SANLANDO					
				DEPREC-COMMUNICATION EQ					
98014 JE	255	12/31/2010		255101.723 AMORT-STRUCT/IMPRV TREAT PLT				(691,521.00)	AA
Line No	221			COA SANLANDO					
				AMORT-STRUC/IMPR GEN PL					
98014 JE	255	12/31/2010		255101.7275 AMORT-SEWER FORCE MAIN				(49,747.00)	AA
Line No	222			COA SANLANDO					
				AMORT-SEWER FORCE MAIN					
98014 JE	255	12/31/2010		255101.728 AMORT-SEWER GRAVITY MAIN				(231,067.00)	AA
Line No	223			COA SANLANDO					
				AMORT-SEWER GRAVITY MAI					
98014 JE	255	12/31/2010		255101.733 AMORT-TREAT/DISP EQUIP TRT PLT				(111,010.00)	AA
Line No	224			COA SANLANDO					
				AMORT-TREAT/DISP TRT PL					
98014 JE	255	12/31/2010		255101.735 AMORT-OUTFALL LINES				(27,663.00)	AA
Line No	225			COA SANLANDO					
				AMORT-OUTFALL LINES					
98014 JE	255	12/31/2010		255101.7445 AMORT-SWR PLT MOD FEE				(20,661.00)	AA
Line No	226			COA SANLANDO					
				AMORT-SEWER-PLANT MOD					
98014 JE	255	12/31/2010		255102.688 DEPREC-REUSE MTR/INSTALLATIONS				(1.00)	AA
Line No	227			COA SANLANDO					
				DEPREC-REUSE METER INST					
98014 JE	255	12/31/2010		255102.747 AMORT-REUSE SERVICES				(3,629.00)	AA
Line No	228			COA SANLANDO					
				AMORT-REUSE SERVICES					
98014 JE	255	12/31/2010		255.1055 STRUCT & IMPRV WTR TRT PLT				(2,235,597.00)	AA V
Line No	229			COA SANLANDO					
				STRUCT & IMPRV WTR TRT					
98014 JE	255	12/31/2010		255.1105 ELECTRIC PUMP EQUIP WTP				(52,016.00)	AA V
Line No	230			COA SANLANDO					
				ELECTRIC PUMP EQUIP WTP					
98014 JE	255	12/31/2010		255.1195 LABORATORY EQUIPMENT				(4,316.00)	AA V
Line No	231			COA SANLANDO					
				LABORATORY EQUIPMENT					
98014 JE	255	12/31/2010		255.121 MISC EQUIPMENT				(12,710.00)	AA V
Line No	232			COA SANLANDO					
				MISC EQUIPMENT					
98014 JE	255	12/31/2010		255.1275 LAND & LAND RIGHTS RECLAIM WTP				(203,894.00)	AA V
Line No	233			COA SANLANDO					
				LAND & LAND RIGHTS TRTM					
98014 JE	255	12/31/2010		255.13 STRUCT/IMPRV TREAT PLT				(4,703,313.00)	AA V
Line No	234			COA SANLANDO					
				STRUCT/IMPRV TREAT PLT					
98014 JE	255	12/31/2010		255.1353 MANHOLES				(168,270.00)	AA V
Line No	235			COA SANLANDO					
				MANHOLES					

Line No	98014 JE 236	255	12/31/2010	COA SANLANDO SERVICES TO CUSTOMERS	255.136 SERVICES TO CUSTOMERS	(203,023.00) AA	V
Line No	98014 JE 237	255	12/31/2010	COA SANLANDO ACC DEPR-FRANCHISES	255.184 ACC DEPR-FRANCHISES	(11,724.00) AA	V
Line No	98014 JE 238	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT&IMPRV G	255.186 ACC DEPR-STRUCT&IMPRV GEN PLT	(14,754.00) AA	V
Line No	98014 JE 239	255	12/31/2010	COA SANLANDO ACC DEPR-INFILTRATION G	255.188 ACC DEPR-INFILTRATION GALLERY	(234.00) AA	V
Line No	98014 JE 240	255	12/31/2010	COA SANLANDO ACC DEPR-DIST RESV & ST	255.1915 ACC DEPR-DIST RESV & STANDPIPE	(11,151.00) AA	V
Line No	98014 JE 241	255	12/31/2010	COA SANLANDO ACC DEPR-TRANS & DISTR	255.192 ACC DEPR-TRANS & DISTR MAINS	(52,602.00) AA	V
Line No	98014 JE 242	255	12/31/2010	COA SANLANDO ACC DEPR-METERS	255.193 ACC DEPR-METERS	(2,397.00) AA	V
Line No	98014 JE 243	255	12/31/2010	COA SANLANDO ACC DEPR-OFFICE FURN/EQPT	255.1975 ACC DEPR-OFFICE FURN/EQPT	(2,678.00) AA	V
Line No	98014 JE 244	255	12/31/2010	COA SANLANDO ACC DEPR-TOOL SHOP & MI	255.1985 ACC DEPR-TOOL SHOP & MISC EQPT	(5,873.00) AA	V
Line No	98014 JE 245	255	12/31/2010	COA SANLANDO ACC DEPR-COMMUNICATION	255.2 ACC DEPR-COMMUNICATION EQPT	(4,359.00) AA	V
Line No	98014 JE 246	255	12/31/2010	COA SANLANDO ACC DEPR-FRANCHISES INT	255.204 ACC DEPR-FRANCHISES INTANG PLT	(21,160.00) AA	V
Line No	98014 JE 247	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT/IMPRV G	255.2075 ACC DEPR-STRUCT/IMPRV GEN PLT	(3,424,960.00) AA	V
Line No	98014 JE 248	255	12/31/2010	COA SANLANDO ACC DEPR-SERVICES TO CU	255.212 ACC DEPR-SERVICES TO CUSTOMERS	(15,773.00) AA	V
Line No	98014 JE 249	255	12/31/2010	COA SANLANDO ACC DEPR-OFFICE FURN/EQPT	255.222 ACC DEPR-OFFICE FURN/EQPT	(9,270.00) AA	V
Line No	98014 JE 250	255	12/31/2010	COA SANLANDO ACC DEPR-TOOL SHOP & MI	255.223 ACC DEPR-TOOL SHOP & MISC EQPT	(10,492.00) AA	V
Line No	98014 JE 251	255	12/31/2010	COA SANLANDO ACC DEPR-COMMUNICATION	255.2245 ACC DEPR-COMMUNICATION EQPT	(26,143.00) AA	V
Line No	98014 JE 252	255	12/31/2010	COA SANLANDO ACC DEPR-REUSE MTR/INST	255.2275 ACC DEPR-REUSE MTR/INSTALLS	(1.00) AA	V
Line No	98014 JE 253	255	12/31/2010	COA SANLANDO ACC DEPR-REUSE TRANS/DI	255.2285 ACC DEPR-REUSE TRANS/DIST SYS	(49,290.00) AA	V
Line No	98014 JE 254	255	12/31/2010	COA SANLANDO CIAC-STRUCT & IMPRV SRC	255.3265 CIAC-STRUCT & IMPRV SRC SUPPLY	(872.00) AA	V
Line No	98014 JE 255	255	12/31/2010	COA SANLANDO CIAC-STRUCT & IMPRV WTP	255.327 CIAC-STRUCT & IMPRV WTP	(4,534.00) AA	V
Line No	98014 JE 256	255	12/31/2010	COA SANLANDO CIAC-WELLS & SPRINGS	255.3295 CIAC-WELLS & SPRINGS	(11,833.00) AA	V
Line No	98014 JE 257	255	12/31/2010	COA SANLANDO CIAC-ELEC PUMP EQP SRC	255.3315 CIAC-ELEC PUMP EQP SRC PUMP	(21,386.00) AA	V
Line No	98014 JE 258	255	12/31/2010	COA SANLANDO CIAC-WATER TREATMENT EQ	255.333 CIAC-WATER TREATMENT EQPT	(5,698.00) AA	V
Line No	98014 JE 259	255	12/31/2010	COA SANLANDO	255.3335 CIAC-DIST RESV & STANDPIPES	(18,477.00) AA	V

Line No	98014 JE	255	12/31/2010	CIAC-DIST RESV & STANDP	255.334	CIAC-TRANS & DISTR MAINS	(126,887.00)	AA	V
	260			COA SANLANDO					
				CIAC-TRANS & DISTR MAIN					
Line No	98014 JE	255	12/31/2010	CIAC-SERVICE LINES	255.3345	CIAC-SERVICE LINES	(20,271.00)	AA	V
	261			COA SANLANDO					
				CIAC-SERVICE LINES					
Line No	98014 JE	255	12/31/2010	CIAC-METERS	255.335	CIAC-METERS	(19,834.00)	AA	V
	262			COA SANLANDO					
				CIAC-METERS					
Line No	98014 JE	255	12/31/2010	CIAC-METER INSTALLS	255.3355	CIAC-METER INSTALLS	(703.00)	AA	V
	263			COA SANLANDO					
				CIAC-METER INSTALLS					
Line No	98014 JE	255	12/31/2010	CIAC-HYDRANTS	255.336	CIAC-HYDRANTS	(11,979.00)	AA	V
	264			COA SANLANDO					
				CIAC-HYDRANTS					
Line No	98014 JE	255	12/31/2010	CIAC-OTHER TANGIBLE PLT WATER	255.343	CIAC-OTHER TANGIBLE PLT WATER	(43,668.00)	AA	V
	265			COA SANLANDO					
				CIAC-OTHER TANGIBLE PLT					
Line No	98014 JE	255	12/31/2010	CIAC-STRUCT/IMPRV PUMP PLT LS	255.35	CIAC-STRUCT/IMPRV PUMP PLT LS	(27,603.00)	AA	V
	266			COA SANLANDO					
				CIAC-STRUCT/IMPRV PUMP					
Line No	98014 JE	255	12/31/2010	CIAC-STRUCT/IMPRV GEN PLT	255.352	CIAC-STRUCT/IMPRV GEN PLT	(3,326,479.00)	AA	V
	267			COA SANLANDO					
				CIAC-STRUCT/IMPRV GEN P					
Line No	98014 JE	255	12/31/2010	CIAC-SEWER FORCE MAIN	255.355	CIAC-SEWER FORCE MAIN	(116,257.00)	AA	V
	268			COA SANLANDO					
				CIAC-SEWER FORCE MAIN					
Line No	98014 JE	255	12/31/2010	CIAC-SEWER GRAVITY MAIN	255.3555	CIAC-SEWER GRAVITY MAIN	(284,426.00)	AA	V
	269			COA SANLANDO					
				CIAC-SEWER GRAVITY MAIN					
Line No	98014 JE	255	12/31/2010	CIAC-TREAT/DISP EQUIP TRT PLT	255.3605	CIAC-TREAT/DISP EQUIP TRT PLT	(75,483.00)	AA	V
	270			COA SANLANDO					
				CIAC-TREAT/DISP EQUIP T					
Line No	98014 JE	255	12/31/2010	CIAC-OUTFALL LINES	255.3625	CIAC-OUTFALL LINES	(10,617.00)	AA	V
	271			COA SANLANDO					
				CIAC-OUTFALL LINES					
Line No	98014 JE	255	12/31/2010	CIAC-SWR PLT MOD FEE	255.372	CIAC-SWR PLT MOD FEE	(21,337.00)	AA	V
	272			COA SANLANDO					
				CIAC-SWR PLT MOD FEE					
Line No	98014 JE	255	12/31/2010	ACC AMORT STRUCT & IMPRV SRC	255.381	ACC AMORT STRUCT & IMPRV SRC	(996.00)	AA	V
	273			COA SANLANDO					
				ACC AMORT STRUCT & IMPRV					
Line No	98014 JE	255	12/31/2010	ACC AMORT STRUCT & IMPRV WTP	255.3815	ACC AMORT STRUCT & IMPRV WTP	(3,402.00)	AA	V
	274			COA SANLANDO					
				ACC AMORT STRUCT & IMPRV					
Line No	98014 JE	255	12/31/2010	ACC AMORT WELLS & SPRINGS	255.384	ACC AMORT WELLS & SPRINGS	(10,065.00)	AA	V
	275			COA SANLANDO					
				ACC AMORT WELLS & SPRIN					
Line No	98014 JE	255	12/31/2010	ACC AMORT ELEC PUMP EQP SRC	255.386	ACC AMORT ELEC PUMP EQP SRC	(14,311.00)	AA	V
	276			COA SANLANDO					
				ACC AMORT ELEC PUMP EQP					
Line No	98014 JE	255	12/31/2010	ACC AMORT ELEC PUMP EQP TRANS	255.387	ACC AMORT ELEC PUMP EQP TRANS	(18,432.00)	AA	V
	277			COA SANLANDO					
				ACC AMORT WATER TREATME					
Line No	98014 JE	255	12/31/2010	ACC AMORT SERVICE LINES	255.389	ACC AMORT SERVICE LINES	(3,440.00)	AA	V
	278			COA SANLANDO					
				ACC AMORT SERVICE LINES					
Line No	98014 JE	255	12/31/2010	ACC AMORT METERS	255.3895	ACC AMORT METERS	(29,981.00)	AA	V
	279			COA SANLANDO					
				ACC AMORT METERS					
Line No	98014 JE	255	12/31/2010	ACC AMORT METER INSTALLS	255.39	ACC AMORT METER INSTALLS	(1,085.00)	AA	V
	280			COA SANLANDO					
				ACC AMORT METER INSTALL					
Line No	98014 JE	255	12/31/2010	ACC AMORT WTR RES CAP FEE-NC	255.3995	ACC AMORT WTR RES CAP FEE-NC	(6.00)	AA	V
	281			COA SANLANDO					
				ACC AMORT WTR RES CAP F					
Line No	98014 JE	255	12/31/2010	ACC AMORT WTR PLT MOD FEE-NC	255.4	ACC AMORT WTR PLT MOD FEE-NC	(30.00)	AA	V
	282			COA SANLANDO					
				ACC AMORT WTR PLT MOD F					
Line No	98014 JE	255	12/31/2010	ACC AMORT WTR PLT MTR FEE-NC	255.4005	ACC AMORT WTR PLT MTR FEE-NC	(57.00)	AA	V

Line No	283			COA SANLANDO					
				ACC AMORT WTR PLT MTR F					
Line No	98014 JE	255	12/31/2010	255-4055 ACC AMORTSTRUCT/IMPRV TREAT PL	(2,755,366.00)	AA	V		
				COA SANLANDO					
				ACC AMORT-STRUCT/IMPRV					
Line No	98014 JE	255	12/31/2010	255-4107 ACC AMORT MANHOLES	(40,788.00)	AA	V		
				COA SANLANDO					
				ACC AMORT MANHOLES					
Line No	98014 JE	255	12/31/2010	255-4115 ACC AMORT SERVICES TO CUSTOMER	(72,532.00)	AA	V		
				COA SANLANDO					
				ACC AMORT SERVICES TO C					
Line No	98014 JE	255	12/31/2010	255-4155 ACC AMORT TREAT/DISP EQUIP TRT	(35,527.00)	AA	V		
				COA SANLANDO					
				ACC AMORT TREAT/DISP EQ					
Line No	98014 JE	255	12/31/2010	255-4175 ACC AMORT OUTFALL LINES	(17,046.00)	AA	V		
				COA SANLANDO					
				ACC AMORT OUTFALL LINES					
Line No	98014 JE	255	12/31/2010	255-431 ACC AMORT-REUSE SERVICES	(3,629.00)	AA	V		
				COA SANLANDO					
				ACC AMORT-REUSE SERVICE					
Line No	98014 JE	255	12/31/2010	255100.631 WATER-OTHER MAINT EXP	(33,460.00)	AA	V		
				COA SANLANDO					
				WATER - OTHER MAINT EXP					
Line No	98014 JE	255	12/31/2010	255100.645 DEPREC-FRANCHISES	(121,201.00)	AA	V		
				COA SANLANDO					
				DEPREC-FRANCHISES					
Line No	98014 JE	255	12/31/2010	255100.6455 DEPREC-STRUCT & IMPRV SRC SUPP	(170,344.00)	AA	V		
				COA SANLANDO					
				DEPREC-STRUCT&IMPRV SRC					
Line No	98014 JE	255	12/31/2010	255100.6485 DEPREC-WELLS & SPRINGS	(378.00)	AA	V		
				COA SANLANDO					
				DEPREC-WELLS & SPRINGS					
Line No	98014 JE	255	12/31/2010	255100.65 DEPREC-POWER GEN EQP	(19.00)	AA	V		
				COA SANLANDO					
				DEPREC-POWER GEN EQPT					
Line No	98014 JE	255	12/31/2010	255100.65 DEPREC-POWER GEN EQP	(2,082,029.00)	AA	V		
				COA SANLANDO					
				DEPREC-POWER GEN EQPT					
Line No	98014 JE	255	12/31/2010	255100.6515 DEPREC-ELEC PUMP EQP TRANS DST	(1.00)	AA	V		
				COA SANLANDO					
				DEPREC-ELECT PUMP EQUIP					
Line No	98014 JE	255	12/31/2010	255100.652 DEPREC-WATER TREATMENT EQPT	(451.00)	AA	V		
				COA SANLANDO					
				DEPREC-WATER TREATMENT					
Line No	98014 JE	255	12/31/2010	255100.6525 DEPREC-DIST RESV & STANDPIPES	(28,414.00)	AA	V		
				COA SANLANDO					
				DEPREC-DIST RESV & STAN					
Line No	98014 JE	255	12/31/2010	255100.653 DEPREC-TRANS & DISTR MAINS	(185,607.00)	AA	V		
				COA SANLANDO					
				DEPREC-TRANS & DISTR MA					
Line No	98014 JE	255	12/31/2010	255100.6535 DEPREC-SERVICE LINES	(194.00)	AA	V		
				COA SANLANDO					
				DEPREC-SERVICE LINES					
Line No	98014 JE	255	12/31/2010	255100.654 DEPREC-METERS	(3,377.00)	AA	V		
				COA SANLANDO					
				DEPREC-METERS					
Line No	98014 JE	255	12/31/2010	255100.6545 DEPREC-METER INSTALLS	(142.00)	AA	V		
				COA SANLANDO					
				DEPREC-METER INSTALLS					
Line No	98014 JE	255	12/31/2010	255100.655 DEPREC-HYDRANTS	(65.00)	AA	V		
				COA SANLANDO					
				DEPREC-HYDRANTS					
Line No	98014 JE	255	12/31/2010	255100.6555 DEPREC-BACKFLOW PREVENT DEVICE	(9.00)	AA	V		
				COA SANLANDO					
				DEPREC-BACKLOW PREVENTI					
Line No	98014 JE	255	12/31/2010	255100.657 DEPREC-OTH PLT&MISC EQP WTP	(54.00)	AA	V		
				COA SANLANDO					
				DEPREC-OTH PLANT&MISC W					
Line No	98014 JE	255	12/31/2010	255100.6575 DEPREC-OTH PLT&MISC EQP DIST	(125.00)	AA	V		
				COA SANLANDO					
				DEPREC-OTH PLANT&MISC T					

Line No	98014 JE 307	255	12/31/2010	COA SANLANDO DEPREC-OFFICE STRUCTURE	255100.658 DEPREC-OFFICE STRUCTURE	(11.00) AA	V
Line No	98014 JE 308	255	12/31/2010	COA SANLANDO DEPREC-OFFICE FURN/EQPT	255100.6585 DEPREC-OFFICE FURN/EQPT	(1,145.00) AA	V
Line No	98014 JE 309	255	12/31/2010	COA SANLANDO DEPREC-TOOLS, SHOP	255100.6595 DEPREC-TOOL SHOP & MISC EQPT	(8,329.00) AA	V
Line No	98014 JE 310	255	12/31/2010	COA SANLANDO DEPREC-POWER OPERATED E	255100.66 DEPREC-LABORATORY EQUIPMENT	(8.00) AA	V
Line No	98014 JE 311	255	12/31/2010	COA SANLANDO DEPREC-LABORATORY EQUIP	255100.66 DEPREC-LABORATORY EQUIPMENT	(1,455.00) AA	V
Line No	98014 JE 312	255	12/31/2010	COA SANLANDO DEPREC-COMMUNICATION EQ	255100.661 DEPREC-COMMUNICATION EQPT	(12,667.00) AA	V
Line No	98014 JE 313	255	12/31/2010	COA SANLANDO DEPREC-OTHER TANG PLT W	255100.662 DEPREC-OTHER TANG PLT WATER	(4.00) AA	V
Line No	98014 JE 314	255	12/31/2010	COA SANLANDO DEPREC-ORGANIZATION	255101.6645 DEPREC-FRANCHISES INTANG PLT	(480.00) AA	V
Line No	98014 JE 315	255	12/31/2010	COA SANLANDO AMORT-DIST RES & STANDPI	255100.7065 AMORT-DIST RESV & STANDPIPES	(16,448.00) AA	V
Line No	98014 JE 316	255	12/31/2010	COA SANLANDO AMORT-WATER-TAP	255100.7165 AMORT-WATER-TAP	(95,057.00) AA	V
Line No	98014 JE 317	255	12/31/2010	COA SANLANDO DEPREC-ORGANIZATION	255101.664 DEPREC-ORGANIZATION	(1,288.00) AA	V
Line No	98014 JE 318	255	12/31/2010	COA SANLANDO DEPREC-FRANCHISES	255101.6645 DEPREC-FRANCHISES INTANG PLT	(63,577.00) AA	V
Line No	98014 JE 319	255	12/31/2010	COA SANLANDO DEPREC-STRUCT/IMPRV PUM	255101.666 DEPREC-STRUCT/IMPRV PUMP	(60,781.00) AA	V
Line No	98014 JE 320	255	12/31/2010	COA SANLANDO DEPREC-STRUCT/IMPRV GEN	255101.668 DEPREC-STRUCT/IMPRV GEN PLT	(1,278,353.00) AA	V
Line No	98014 JE 321	255	12/31/2010	COA SANLANDO DEPREC-POWER GEN COLLEC	255101.6685 DEPREC-POWER GEN EQUIP COLL PL	(29.00) AA	V
Line No	98014 JE 322	255	12/31/2010	COA SANLANDO DEPREC-SEWER FORCE MAIN	255101.671 DEPREC-SEWER FORCE MAIN	(215,651.00) AA	V
Line No	98014 JE 323	255	12/31/2010	COA SANLANDO DEPREC-SEWER GRAVITY MA	255101.6715 DEPREC-SEWER GRAVITY MAIN	(18,899.00) AA	V
Line No	98014 JE 324	255	12/31/2010	COA SANLANDO DEPREC-FLOW MEASURE DEV	255101.673 DEPREC-FLOW MEASURE DEVICES	(76.00) AA	V
Line No	98014 JE 325	255	12/31/2010	COA SANLANDO DEPREC-PUMP EQP PUMP PL	255101.6745 DEPREC-PUMP EQP PUMP PLT	(458.00) AA	V
Line No	98014 JE 326	255	12/31/2010	COA SANLANDO DEPREC-PUMP EQP RECLAIM	255101.675 DEPREC-PUMP EQP RCLM WTP	(42.00) AA	V
Line No	98014 JE 327	255	12/31/2010	COA SANLANDO DEPREC-TREAT/DISP EQ T	255101.6765 DEPREC-TREAT/DISP EQ TRT PLT	(80,311.00) AA	V
Line No	98014 JE 328	255	12/31/2010	COA SANLANDO DEPREC-OUTFALL LINES	255101.6785 DEPREC-OUTFALL LINES	(21.00) AA	V
Line No	98014 JE 329	255	12/31/2010	COA SANLANDO DEPREC-OTHER PLT COLLEC	255101.6795 DEPREC-OTHER PLT COLLECTION	(64.00) AA	V
Line No	98014 JE 330	255	12/31/2010	COA SANLANDO	255101.68 DEPREC-OTHER PLT PUMP	(631.00) AA	V

				DEPREC-OTHER PLT PUMP					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6805 DEPREC-OTHER PLT TREATMENT			(809.00)	AA V
	331			DEPREC-OTHER PLT TREATM					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.681 DEPREC-OTHER PLT RCLM WTR TRT			(136.00)	AA V
	332			DEPREC-OTHER PLT RECLAI					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6855 DEPREC-MISC EQUIP SEWER			(6,741.00)	AA V
	333			DEPREC-MISC EQPT WASTEW					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.689 DEPREC-REUSE TRANSM / DIST SYS			(270,617.00)	AA V
	334			DEPREC-REUSE TRANS/DIST					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.6905 DEPREC-AUTO TRANS			(660.00)	AA V
	335			DEPREC-TRANSPORTATION W					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.7225 AMORT-STRUCT/IMPRV PUMP PLT LS			(16,842.00)	AA V
	336			AMORT-STRUC/IMPR LIFT S					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.723 AMORT-STRUCT/IMPRV TREAT PLT			(544,798.00)	AA V
	337			AMORT-STRUC/IMPR TRT PL					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.7283 AMORT-MANHOLES			(130,915.00)	AA V
	338			AMORT-MANHOLES					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.729 AMORT-SERVICES TO CUSTOMERS			(41,206.00)	AA V
	339			AMORT-SERVICES TO CUSTO					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.743 AMORT-SEWER-TAP			(27,634.00)	AA V
	340			AMORT-SEWER-TAP					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255101.744 AMORT-SWR RES CAP FEE			(27.00)	AA V
	341			AMORT-SEWER-RES CAP					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255102.6875 DEPREC-REUSE SERVICES			(28.00)	AA V
	342			DEPREC-REUSE SERVICES					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255102.6885 DEPREC-REUSE DIST RESERVOIRS			(27.00)	AA V
	343			DEPREC-REUSE DIST RESER					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.102 ORGANIZATION	480.00			AA V
	345			ORGANIZATION					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.103 LAND & LAND RIGHTS PUMP	26,660.00			AA V
	346			LAND & LAND RIGHTS PUMP					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.1035 LAND & LAND RIGHTS WTR TRT	5,000.00			AA V
	347			LAND & LAND RIGHTS WTR					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.1045 LAND & LAND RIGHTS GEN PLT	1,800.00			AA V
	348			LAND & LAND RIGHTS 108267					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.1065 STRUCT & IMPRV GEN PLT	2,096,783.00			AA V
	349			STRUCT & IMPRV GEN PLT					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.115 WATER TREATMENT EQPT	94.00			AA V
	350			WATER TREATMENT EQPT					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.112 DIST RESV & STANDPIPES	39,565.00			AA V
	351			DIST RESV & STANDPIPES					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.1125 TRANS & DISTR MAINS	238,209.00			AA V
	352			TRANS & DISTR MAINS					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.113 SERVICE LINES	2.00			AA V
	353			SERVICE LINES					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.1135 METERS	5,774.00			AA V
	354			METERS					
Line No	98014 JE	255	12/31/2010	COA SANLANDO	255.118 OFFICE FURN & EQPT	3,823.00			AA V

Line No	355			COA SANLANDO OFFICE FURN & EQPT				
Line No	98014 JE	255	12/31/2010	255.119 TOOL SHOP & MISC EQPT	14,202.00	AA	V	
Line No	356			COA SANLANDO TOOL SHOP & MISC EQPT				
Line No	98014 JE	255	12/31/2010	255.1205 COMMUNICATION EQPT	17,026.00	AA	V	
Line No	357			COA SANLANDO COMMUNICATION EQPT				
Line No	98014 JE	255	12/31/2010	255.1245 ORGANIZATION	429.00	AA	V	
Line No	358			COA SANLANDO ORGANIZATION				
Line No	98014 JE	255	12/31/2010	255.125 FRANCHISES INTANG PLT	84,737.00	AA	V	
Line No	359			COA SANLANDO FRANCHISES INTANG PLT				
Line No	98014 JE	255	12/31/2010	255.1285 LAND & LAND RIGHTS GEN PLT	203,894.00	AA	V	
Line No	360			COA SANLANDO LAND & LAND RIGHTS GEN				
Line No	98014 JE	255	12/31/2010	255.1295 STRUCT/IMPRV PUMP PLT LS	5,657.00	AA	V	
Line No	361			COA SANLANDO STRUCT/IMPRV PUMP PLT L				
Line No	98014 JE	255	12/31/2010	255.1315 STRUCT/IMPRV GEN PLT	4,703,313.00	AA	V	
Line No	362			COA SANLANDO STRUCT/IMPRV GEN PLT				
Line No	98014 JE	255	12/31/2010	255.1345 SEWER FORCE MAIN	203,093.00	AA	V	
Line No	363			COA SANLANDO SEWER FORCE MAIN				
Line No	98014 JE	255	12/31/2010	255.135 SEWER GRAVITY MAIN	697.00	AA	V	
Line No	364			COA SANLANDO SEWER GRAVITY MAIN				
Line No	98014 JE	255	12/31/2010	255.14 TREAT/DISP EQUIP TRT PLT	29,499.00	AA	V	
Line No	365			COA SANLANDO TREAT/DISP EQUIP TRT PL				
Line No	98014 JE	255	12/31/2010	255.146 OFFICE FURN & EQPT	2,983.00	AA	V	
Line No	366			COA SANLANDO OFFICE FURN & EQPT				
Line No	98014 JE	255	12/31/2010	255.147 TOOL SHOP & MISC EQPT	1,224.00	AA	V	
Line No	367			COA SANLANDO TOOL SHOP & MISC EQPT				
Line No	98014 JE	255	12/31/2010	255.1485 COMMUNICATION EQPT	13,277.00	AA	V	
Line No	368			COA SANLANDO COMMUNICATION EQPT				
Line No	98014 JE	255	12/31/2010	255.154 REUSE TRANMISSION & DIST SYS	319,906.00	AA	V	
Line No	369			COA SANLANDO REUSE TRANMISSION & DIS				
Line No	98014 JE	255	12/31/2010	255.1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	170,344.00	AA	V	
Line No	370			COA SANLANDO ACC DEPR-STRUCT&IMPRV S				
Line No	98014 JE	255	12/31/2010	255.185 ACC DEPR-STRUCT&IMPRV WTP	19,781.00	AA	V	
Line No	371			COA SANLANDO ACC DEPR-STRUCT&IMPRV W				
Line No	98014 JE	255	12/31/2010	255.1875 ACC DEPR-WELLS & SPRINGS	378.00	AA	V	
Line No	372			COA SANLANDO ACC DEPR-WELLS & SPRING				
Line No	98014 JE	255	12/31/2010	255.189 ACC DEPR-POWER GENERATION EQU	19.00	AA	V	
Line No	373			COA SANLANDO ACC DEPR-POWER GENERATI				
Line No	98014 JE	255	12/31/2010	255.19 ACC DEPR-ELECT PUMP EQUIP WTP	6,014.00	AA	V	
Line No	374			COA SANLANDO ACC DEPR-ELECT PUMP EQU				
Line No	98014 JE	255	12/31/2010	255.1905 ACC DEPR-ELECT PUMP EQUIP TRAN	1.00	AA	V	
Line No	375			COA SANLANDO ACC DEPR-ELECT PUMP EQU				
Line No	98014 JE	255	12/31/2010	255.191 ACC DEPR-WATER TREATMENT EQPT	357.00	AA	V	
Line No	376			COA SANLANDO ACC DEPR-WATER TREATMEN				
Line No	98014 JE	255	12/31/2010	255.1925 ACC DEPR-SERVICE LINES	192.00	AA	V	
Line No	377			COA SANLANDO ACC DEPR-SERVICE LINES				
Line No	98014 JE	255	12/31/2010	255.1935 ACC DEPR-METER INSTALLS	142.00	AA	V	
Line No	378			COA SANLANDO ACC DEPR-METER INSTALLS				

Line No	98014 JE 379	255	12/31/2010	COA SANLANDO ACC DEPR-HYDRANTS	255.194 ACC DEPR-HYDRANTS	65.00	AA	V
Line No	98014 JE 380	255	12/31/2010	COA SANLANDO ACC DEPR-BACKFLOW PREVENT DEVI	255.1945 ACC DEPR-BACKFLOW PREVENT DEVI	9.00	AA	V
Line No	98014 JE 381	255	12/31/2010	COA SANLANDO ACC DEPR-OTH PLANT&MISC WTP	255.196 ACC DEPR-OTH PLANT&MISC WTP	54.00	AA	V
Line No	98014 JE 382	255	12/31/2010	COA SANLANDO ACC DEPR-OTH PLANT&MISC TRANS	255.1965 ACC DEPR-OTH PLANT&MISC TRANS	125.00	AA	V
Line No	98014 JE 383	255	12/31/2010	COA SANLANDO ACC DEPR-OFFICE STRUCTURE	255.197 ACC DEPR-OFFICE STRUCTURE	11.00	AA	V
Line No	98014 JE 384	255	12/31/2010	COA SANLANDO ACC DEPR-LABORATORY EQUIPMENT	255.199 ACC DEPR-LABORATORY EQUIPMENT	5,771.00	AA	V
Line No	98014 JE 385	255	12/31/2010	COA SANLANDO ACC DEPR- POWER OPERATED EQUIP	255.1995 ACC DEPR-POWER OPERATED EQUIP	8.00	AA	V
Line No	98014 JE 386	255	12/31/2010	COA SANLANDO ACC DEPR-MISC EQUIPMENT	255.2005 ACC DEPR-MISC EQUIPMENT	9,467.00	AA	V
Line No	98014 JE 387	255	12/31/2010	COA SANLANDO ACC DEPR-OTHER TANG PLT WATER	255.201 ACC DEPR-OTHER TANG PLT WATER	4.00	AA	V
Line No	98014 JE 388	255	12/31/2010	COA SANLANDO ACC DEPR-ORGANIZATION	255.203 ACC DEPR-ORGANIZATION	859.00	AA	V
Line No	98014 JE 389	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT/IMPRV PUMP PLT	255.2055 ACC DEPR-STRUCT/IMPRV PUMP PLT	55,124.00	AA	V
Line No	98014 JE 390	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT/IMPRV TREAT PL	255.206 ACC DEPR-STRUCT/IMPRV TREAT PL	3,420,583.00	AA	V
Line No	98014 JE 391	255	12/31/2010	COA SANLANDO ACC DEPR-PWR GEN EQP COLL PLT	255.208 ACC DEPR-PWR GEN EQP COLL PLT	29.00	AA	V
Line No	98014 JE 392	255	12/31/2010	COA SANLANDO ACC DEPR-SEWER FORCE MAIN	255.2105 ACC DEPR-SEWER FORCE MAIN	12,558.00	AA	V
Line No	98014 JE 393	255	12/31/2010	COA SANLANDO ACC DEPR-SEWER GRAVITY MAIN	255.211 ACC DEPR-SEWER GRAVITY MAIN	18,202.00	AA	V
Line No	98014 JE 394	255	12/31/2010	COA SANLANDO ACC DEPR-MANHOLES	255.2113 ACC DEPR-MANHOLES	55,510.00	AA	V
Line No	98014 JE 395	255	12/31/2010	COA SANLANDO ACC DEPR-FLOW MEASURE DEVICES	255.2125 ACC DEPR-FLOW MEASURE DEVICES	76.00	AA	V
Line No	98014 JE 396	255	12/31/2010	COA SANLANDO ACC DEPR-PUMP EQP PUMP PLT	255.214 ACC DEPR-PUMP EQP PUMP PLT	458.00	AA	V
Line No	98014 JE 397	255	12/31/2010	COA SANLANDO ACC DEPR-PUMP EQP RCLM WTP	255.2145 ACC DEPR-PUMP EQP RCLM WTP	42.00	AA	V
Line No	98014 JE 398	255	12/31/2010	COA SANLANDO ACC DEPR-TREAT/DISP EQP TRT PL	255.216 ACC DEPR-TREAT/DISP EQP TRT PL	50,812.00	AA	V
Line No	98014 JE 399	255	12/31/2010	COA SANLANDO ACC DEPR-OUTFALL LINES	255.218 ACC DEPR-OUTFALL LINES	21.00	AA	V
Line No	98014 JE 400	255	12/31/2010	COA SANLANDO ACC DEPR-OTHER PLT COLLECTION	255.219 ACC DEPR-OTHER PLT COLLECTION	64.00	AA	V
Line No	98014 JE 401	255	12/31/2010	COA SANLANDO ACC DEPR-OTHER PLT PUMP	255.2195 ACC DEPR-OTHER PLT PUMP	631.00	AA	V
Line No	98014 JE 402	255	12/31/2010	COA SANLANDO ACC DEPR-OTHER PLT TREATMENT	255.22 ACC DEPR-OTHER PLT TREATMENT	809.00	AA	V

Line No	Account	255	12/31/2010	Description	255-2205	ACC DEPR-OTHER PLT RCLM WTP	136.00	AA	V
98014 JE 403	COA SANLANDO			ACC DEPR-OTHER PLT TREA					
98014 JE 404	COA SANLANDO			ACC DEPR-OTHER PLT RCLM	255-225	ACC DEPR-MISC EQUIP SEWER	6,741.00	AA	V
98014 JE 405	COA SANLANDO			ACC DEPR-MISC EQUIP SEW	255-227	ACC DEPR-REUSE SERVICES	28.00	AA	V
98014 JE 406	COA SANLANDO			ACC DEPR-REUSE SERVICES	255-228	ACC DEPR-REUSE DIST RESERVOIRS	27.00	AA	V
98014 JE 407	COA SANLANDO			ACC DEPR-REUSE DIST RES	255-23	ACC DEPR-TRANSPORTATION WTR	660.00	AA	V
98014 JE 408	COA SANLANDO			ACC DEPR-TRANSPORTATION	255-3435	CIAC-WATER-TAP	43,668.00	AA	V
98014 JE 409	COA SANLANDO			CIAC-WATER-TAP	255-3505	CIAC-STRUCT/IMPRV TREAT PLT	3,300,164.00	AA	V
98014 JE 410	COA SANLANDO			CIAC-STRUCT/IMPRV TREAT	255-3557	CIAC-MANHOLES	171,703.00	AA	V
98014 JE 411	COA SANLANDO			CIAC-MANHOLES	255-3565	CIAC-SERVICES TO CUSTOMERS	113,737.00	AA	V
98014 JE 412	COA SANLANDO			CIAC-SERVICES TO CUSTOM	255-3705	CIAC-SEWER-TAP	21,928.00	AA	V
98014 JE 413	COA SANLANDO			CIAC-SEWER-TAP	255-388	ACC AMORT DIST RESV & STANDPIP	34,925.00	AA	V
98014 JE 414	COA SANLANDO			ACC AMORT DIST RESV & S	255-3885	ACC AMORT TRANS & DISTR MAINS	89,592.00	AA	V
98014 JE 415	COA SANLANDO			ACC AMORT TRANS & DISTR	255-3905	ACC AMORT HYDRANTS	2,389.00	AA	V
98014 JE 416	COA SANLANDO			ACC AMORT HYDRANTS	255-3975	ACC AMORT OTHER TANG PLT WATER	22,332.00	AA	V
98014 JE 417	COA SANLANDO			ACC AMORT OTHER TANG PL	255-398	ACC AMORT WATER-CIAC TAP	51,389.00	AA	V
98014 JE 418	COA SANLANDO			ACC AMORT WATER-CIAC TA	255-405	ACC AMORTSTRUCT/IMPRV PUMP PL	44,445.00	AA	V
98014 JE 419	COA SANLANDO			ACC AMORT-STRUCT/IMPRV	255-407	ACC AMORTSTRUCT/IMPRV GEN PLT	2,634,958.00	AA	V
98014 JE 420	COA SANLANDO			ACC AMORT-STRUCT/IMPRV	255-41	ACC AMORT SEWER FORCE MAIN	66,511.00	AA	V
98014 JE 421	COA SANLANDO			ACC AMORT SEWER FORCE M	255-4105	ACC AMORT SEWER GRAVITY MAIN	53,359.00	AA	V
98014 JE 422	COA SANLANDO			ACC AMORT SEWER GRAVITY	255-4265	ACC AMORT SEWER-TAP	5,706.00	AA	V
98014 JE 423	COA SANLANDO			ACC AMORT SEWER-TAP	255-4275	ACC AMORT SWR RES CAP FEE-NC	27.00	AA	V
98014 JE 424	COA SANLANDO			ACC AMORT SWR RES CAP F	255-428	ACC AMORT SWR PLT MOD FEE-NC	676.00	AA	V
98014 JE 425	COA SANLANDO			ACC AMORT SWR PLT MOD F	255100.646	DEPREC-STRUCT & IMPRV WTP	2,215,816.00	AA	V
98014 JE	COA SANLANDO			DEPREC-STRUCT&IMPRV WTP	255100.649	DEPREC-INFILTRATION GALLERY	234.00	AA	V

Line No	426			COA SANLANDO						
				DEPREC-INFILTRATION GAL						
98014 JE	255	12/31/2010			255100.651	DEPREC-ELEC PUMP EQP WTP	46,002.00	AA	V	
Line No	427			COA SANLANDO						
				DEPREC-ELECT PUMP EQUIP						
98014 JE	255	12/31/2010			255100.6615	DEPREC-MISC EQUIPMENT	3,243.00	AA	V	
Line No	428			COA SANLANDO						
				DEPREC-MISC EQPT						
98014 JE	255	12/31/2010			255100.662	DEPREC-OTHER TANG PLT WATER	21,337.00	AA	V	
Line No	429			COA SANLANDO						
				DEPREC-OTHER TANG PLT W						
98014 JE	255	12/31/2010			255100.6995	AMORT-STRUCT&IMPRV SRC SUPPLY	1,868.00	AA	V	
Line No	430			COA SANLANDO						
				AMORT-STRUCT&IMPRV SRC						
98014 JE	255	12/31/2010			255100.7	AMORT-STRUCT&IMPRV WTP	7,936.00	AA	V	
Line No	431			COA SANLANDO						
				AMORT-STRUCT&IMPRV WTP						
98014 JE	255	12/31/2010			255100.7025	AMORT-WELLS & SPRINGS	21,898.00	AA	V	
Line No	432			COA SANLANDO						
				AMORT-WELLS & SPRINGS						
98014 JE	255	12/31/2010			255100.7045	AMORT-ELEC PUMP EQP SRC PUMP	35,697.00	AA	V	
Line No	433			COA SANLANDO						
				AMORT-ELEC PUMP EQPT SO						
98014 JE	255	12/31/2010			255100.706	AMORT-WATER TREATMENT EQPT	24,130.00	AA	V	
Line No	434			COA SANLANDO						
				AMORT-WATER TREATMENT E						
98014 JE	255	12/31/2010			255100.707	AMORT-TRANS & DISTR MAINS	37,295.00	AA	V	
Line No	435			COA SANLANDO						
				AMORT-TRANS & DISTR MAIN						
98014 JE	255	12/31/2010			255100.7075	AMORT-SERVICE LINES	23,711.00	AA	V	
Line No	436			COA SANLANDO						
				AMORT-SERVICE LINES						
98014 JE	255	12/31/2010			255100.708	AMORT-METERS	49,815.00	AA	V	
Line No	437			COA SANLANDO						
				AMORT-METERS						
98014 JE	255	12/31/2010			255100.7085	AMORT-METER INSTALLS	1,788.00	AA	V	
Line No	438			COA SANLANDO						
				AMORT-METERS INSTALLS						
98014 JE	255	12/31/2010			255100.709	AMORT-HYDRANTS	9,589.00	AA	V	
Line No	439			COA SANLANDO						
				AMORT-HYDRANTS						
98014 JE	255	12/31/2010			255100.7175	AMORT-WTR RES CAP FEE	6.00	AA	V	
Line No	440			COA SANLANDO						
				AMORT-WATER-RES CAP FEE						
98014 JE	255	12/31/2010			255100.718	AMORT-WTR PLT MOD FEE	30.00	AA	V	
Line No	441			COA SANLANDO						
				AMORT-WATER-PLANT MOD F						
98014 JE	255	12/31/2010			255100.7185	AMORT-WTR PLT MTR FEE	57.00	AA	V	
Line No	442			COA SANLANDO						
				AMORT-WTR PLT MTR FEE-N						
98014 JE	255	12/31/2010			255101.6665	DEPREC-STRUCT/IMPRV TREAT PLT	1,282,730.00	AA	V	
Line No	443			COA SANLANDO						
				DEPREC-STRUCT/IMPRV TRE						
98014 JE	255	12/31/2010			255101.6717	DEPREC-MANHOLES	112,760.00	AA	V	
Line No	444			COA SANLANDO						
				DEPREC-MANHOLES						
98014 JE	255	12/31/2010			255101.6725	DEPREC-SERVICES TO CUSTOMERS	218,797.00	AA	V	
Line No	445			COA SANLANDO						
				DEPREC-SERVICES TO CUST						
98014 JE	255	12/31/2010			255101.6825	DEPREC-OFFICE FURN/EQPT	6,287.00	AA	V	
Line No	446			COA SANLANDO						
				DEPREC-OFFICE FURN/EQPT						
98014 JE	255	12/31/2010			255101.6835	DEPREC-TOOL SHOP & MISC EQPT	9,268.00	AA	V	
Line No	447			COA SANLANDO						
				DEPREC-TOOLS, SHOP & MI						
98014 JE	255	12/31/2010			255101.685	DEPREC-COMMUNICATION EQPT	12,866.00	AA	V	
Line No	448			COA SANLANDO						
				DEPREC-COMMUNICATION EQ						
98014 JE	255	12/31/2010			255101.723	AMORT-STRUCT/IMPRV TREAT PLT	691,521.00	AA	V	
Line No	449			COA SANLANDO						
				AMORT-STRUC/IMPR GEN PL						

Line No	6			COA SANLANDO STRUCT/IMPRV TREAT PLT			
Line No	98580 JE	255	12/31/2010	255-1353 MANHOLES	168,271.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO MANHOLES			
Line No	98580 JE	255	12/31/2010	255-136 SERVICES TO CUSTOMERS	203,023.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO SERVICES TO CUSTOMERS			
Line No	98580 JE	255	12/31/2010	255-184 ACC DEPR-FRANCHISES	11,724.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-FRANCHISES			
Line No	98580 JE	255	12/31/2010	255-186 ACC DEPR-STRUCT&IMPRV GEN PLT	14,754.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT&IMPRV G			
Line No	98580 JE	255	12/31/2010	255-188 ACC DEPR-INFILTRATION GALLERY	234.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-INFILTRATION G			
Line No	98580 JE	255	12/31/2010	255-1915 ACC DEPR-DIST RESV & STANDPIPE	11,151.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-DIST RESV & ST			
Line No	98580 JE	255	12/31/2010	255-192 ACC DEPR-TRANS & DISTR MAINS	52,602.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-TRANS & DISTR			
Line No	98580 JE	255	12/31/2010	255-193 ACC DEPR-METERS	2,397.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-METERS			
Line No	98580 JE	255	12/31/2010	255-1975 ACC DEPR-OFFICE FURN/EQPT	2,678.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-OFFICE FURN/EQ			
Line No	98580 JE	255	12/31/2010	255-1985 ACC DEPR-TOOL SHOP & MISC EQPT	5,873.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-TOOL SHOP & MI			
Line No	98580 JE	255	12/31/2010	255-2 ACC DEPR-COMMUNICATION EQPT	4,359.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-COMMUNICATION			
Line No	98580 JE	255	12/31/2010	255-204 ACC DEPR FRANCHISES INTANG PLT	21,160.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR FRANCHISES INT			
Line No	98580 JE	255	12/31/2010	255-2075 ACC DEPR-STRUCT/IMPRV GEN PLT	3,424,960.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-STRUCT/IMPRV G			
Line No	98580 JE	255	12/31/2010	255-212 ACC DEPR-SERVICES TO CUSTOMERS	15,773.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-SERVICES TO CU			
Line No	98580 JE	255	12/31/2010	255-222 ACC DEPR-OFFICE FURN/EQPT	9,270.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-OFFICE FURN/EQ			
Line No	98580 JE	255	12/31/2010	255-223 ACC DEPR-TOOL SHOP & MISC EQPT	10,492.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-TOOL SHOP & MI			
Line No	98580 JE	255	12/31/2010	255-2245 ACC DEPR-COMMUNICATION EQPT	26,143.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-COMMUNICATION			
Line No	98580 JE	255	12/31/2010	255-2275 ACC DEPR-REUSE MTR/INSTALLS	1.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-REUSE MTR/INST			
Line No	98580 JE	255	12/31/2010	255-2285 ACC DEPR-REUSE TRANS/DIST SYS	49,290.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO ACC DEPR-REUSE TRANS/DI			
Line No	98580 JE	255	12/31/2010	255-3265 CIAC-STRUCT & IMPRV SRC SUPPLY	872.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO CIAC-STRUCT & IMPRV SRC			
Line No	98580 JE	255	12/31/2010	255-327 CIAC-STRUCT & IMPRV WTP	4,534.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO CIAC-STRUCT & IMPRV WTP			
Line No	98580 JE	255	12/31/2010	255-3295 CIAC-WELLS & SPRINGS	11,833.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO CIAC-WELLS & SPRINGS			
Line No	98580 JE	255	12/31/2010	255-3315 CIAC-ELEC PUMP EQP SRC PUMP	21,386.00		AA
Line No	98580 JE	255	12/31/2010	COA SANLANDO CIAC-ELEC PUMP EQP SRC			

Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-333	CIAC-WATER TREATMENT EQPT	5,698.00	AA
	30			CIAC-WATER TREATMENT EQ				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3335	CIAC-DIST RESV & STANDPIPES	18,477.00	AA
	31			CIAC-DIST RESV & STANDP				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-334	CIAC-TRANS & DISTR MAINS	126,887.00	AA
	32			CIAC-TRANS & DISTR MAIN				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3345	CIAC-SERVICE LINES	20,271.00	AA
	33			CIAC-SERVICE LINES				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-335	CIAC-METERS	19,834.00	AA
	34			CIAC-METERS				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3355	CIAC-METER INSTALLS	703.00	AA
	35			CIAC-METER INSTALLS				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-336	CIAC-HYDRANTS	11,978.00	AA
	36			CIAC-HYDRANTS				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-343	CIAC-OTHER TANGIBLE PLT WATER	43,668.00	AA
	37			CIAC-OTHER TANGIBLE PLT				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-35	CIAC-STRUCT/IMPRV PUMP PLT LS	27,603.00	AA
	38			CIAC-STRUCT/IMPRV PUMP				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-352	CIAC-STRUCT/IMPRV GEN PLT	3,326,479.00	AA
	39			CIAC-STRUCT/IMPRV GEN P				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-355	CIAC-SEWER FORCE MAIN	116,257.00	AA
	40			CIAC-SEWER FORCE MAIN				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3555	CIAC-SEWER GRAVITY MAIN	284,426.00	AA
	41			CIAC-SEWER GRAVITY MAIN				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3605	CIAC-TREAT/DISP EQUIP TRT PLT	75,483.00	AA
	42			CIAC-TREAT/DISP EQUIP T				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3625	CIAC-OUTFALL LINES	10,617.00	AA
	43			CIAC-OUTFALL LINES				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-372	CIAC-SWR PLT MOD FEE	21,337.00	AA
	44			CIAC-SWR PLT MOD FEE				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-381	ACC AMORT STRUCT & IMPRV SRC	996.00	AA
	45			ACC AMORT STRUCT & IMPR				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3815	ACC AMORT STRUCT & IMPRV WTP	3,402.00	AA
	46			ACC AMORT STRUCT & IMPR				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-384	ACC AMORT WELLS & SPRINGS	10,065.00	AA
	47			ACC AMORT WELLS & SPRIN				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-386	ACC AMORT ELEC PUMP EQP SRC	14,311.00	AA
	48			ACC AMORT ELEC PUMP EQP				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-387	ACC AMORT ELEC PUMP EQP TRANS	18,432.00	AA
	49			ACC AMORT WATER TREATME				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-389	ACC AMORT SERVICE LINES	3,440.00	AA
	50			ACC AMORT SERVICE LINES				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3895	ACC AMORT METERS	29,981.00	AA
	51			ACC AMORT METERS				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-39	ACC AMORT METER INSTALLS	1,085.00	AA
	52			ACC AMORT METER INSTALL				
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255-3995	ACC AMORT WTR RES CAP FEE-NC	6.00	AA
	53			COA SANLANDO				

Line No	Account	JE	255	12/31/2010	Description	Amount	AA
					ACC AMORT WTR RES CAP F		
Line No	98580	JE	255	12/31/2010	255.4 ACC AMORT WTR PLT MOD FEE-NC	30.00	AA
					COA SANLANDO		
					ACC AMORT WTR PLT MOD F		
Line No	98580	JE	255	12/31/2010	255.4005 ACC AMORT WTR PLT MTR FEE-NC	57.00	AA
					COA SANLANDO		
					ACC AMORT WTR PLT MTR F		
Line No	98580	JE	255	12/31/2010	255.4055 ACC AMORTSTRUCT/IMPRV TREAT PL	2,755,366.00	AA
					COA SANLANDO		
					ACC AMORT-STRUCT/IMPRV		
Line No	98580	JE	255	12/31/2010	255.4107 ACC AMORT MANHOLES	40,788.00	AA
					COA SANLANDO		
					ACC AMORT MANHOLES		
Line No	98580	JE	255	12/31/2010	255.4115 ACC AMORT SERVICES TO CUSTOMER	72,532.00	AA
					COA SANLANDO		
					ACC AMORT SERVICES TO C		
Line No	98580	JE	255	12/31/2010	255.4155 ACC AMORT TREAT/DISP EQUIP TRT	35,527.00	AA
					COA SANLANDO		
					ACC AMORT TREAT/DISP EQ		
Line No	98580	JE	255	12/31/2010	255.4175 ACC AMORT OUTFALL LINES	17,046.00	AA
					COA SANLANDO		
					ACC AMORT OUTFALL LINES		
Line No	98580	JE	255	12/31/2010	255.431 ACC AMORT-REUSE SERVICES	3,629.00	AA
					COA SANLANDO		
					ACC AMORT-REUSE SERVICE		
Line No	98580	JE	255	12/31/2010	255100.631 WATER-OTHER MAINT EXP	33,460.00	AA
					COA SANLANDO		
					WATER - OTHER MAINT EXP		
Line No	98580	JE	255	12/31/2010	255100.645 DEPREC-FRANCHISES	121,201.00	AA
					COA SANLANDO		
					DEPREC-FRANCHISES		
Line No	98580	JE	255	12/31/2010	255100.6455 DEPREC-STRUCT & IMPRV SRC SUPP	170,344.00	AA
					COA SANLANDO		
					DEPREC-STRUCT&IMPRV SRC		
Line No	98580	JE	255	12/31/2010	255100.6485 DEPREC-WELLS & SPRINGS	378.00	AA
					COA SANLANDO		
					DEPREC-WELLS & SPRINGS		
Line No	98580	JE	255	12/31/2010	255100.65 DEPREC-POWER GEN EQP	19.00	AA
					COA SANLANDO		
					DEPREC-POWER GEN EQPT		
Line No	98580	JE	255	12/31/2010	255100.65 DEPREC-POWER GEN EQP	2,082,029.00	AA
					COA SANLANDO		
					DEPREC-POWER GEN EQPT		
Line No	98580	JE	255	12/31/2010	255100.6515 DEPREC-ELEC PUMP EQP TRANS DST	1.00	AA
					COA SANLANDO		
					DEPREC-ELECT PUMP EQUIP		
Line No	98580	JE	255	12/31/2010	255100.652 DEPREC-WATER TREATMENT EQPT	451.00	AA
					COA SANLANDO		
					DEPREC-WATER TREATMENT		
Line No	98580	JE	255	12/31/2010	255100.6525 DEPREC-DIST RESV & STANDPIPES	28,414.00	AA
					COA SANLANDO		
					DEPREC-DIST RESV & STAN		
Line No	98580	JE	255	12/31/2010	255100.653 DEPREC-TRANS & DISTR MAINS	185,607.00	AA
					COA SANLANDO		
					DEPREC-TRANS & DISTR MA		
Line No	98580	JE	255	12/31/2010	255100.6535 DEPREC-SERVICE LINES	194.00	AA
					COA SANLANDO		
					DEPREC-SERVICE LINES		
Line No	98580	JE	255	12/31/2010	255100.654 DEPREC-METERS	3,377.00	AA
					COA SANLANDO		
					DEPREC-METERS		
Line No	98580	JE	255	12/31/2010	255100.6545 DEPREC-METER INSTALLS	142.00	AA
					COA SANLANDO		
					DEPREC-METER INSTALLS		
Line No	98580	JE	255	12/31/2010	255100.655 DEPREC-HYDRANTS	65.00	AA
					COA SANLANDO		
					DEPREC-HYDRANTS		
Line No	98580	JE	255	12/31/2010	255100.6555 DEPREC-BACKFLOW PREVENT DEVIC	9.00	AA
					COA SANLANDO		
					DEPREC-BACKLOW PREVENTI		
Line No	98580	JE	255	12/31/2010	255100.657 DEPREC-OTH PLT&MISC EQP WTP	54.00	AA

Line No	77		COA SANLANDO					
	98580 JE	255	DEPREC-OTH PLANT&MISC W	255100.6575	DEPREC-OTH PLT&MISC EQP DIST	125.00		AA
Line No	78		COA SANLANDO					
	98580 JE	255	DEPREC-OTH PLANT&MISC T	255100.658	DEPREC-OFFICE STRUCTURE	11.00		AA
Line No	79		COA SANLANDO					
	98580 JE	255	DEPREC-OFFICE STRUCTURE	255100.6585	DEPREC-OFFICE FURN/EQPT	1,145.00		AA
Line No	80		COA SANLANDO					
	98580 JE	255	DEPREC-OFFICE FURN/EQPT	255100.6595	DEPREC-TOOL SHOP & MISC EQPT	8,329.00		AA
Line No	81		COA SANLANDO					
	98580 JE	255	DEPREC-TOOLS, SHOP	255100.66	DEPREC-LABORATORY EQUIPMENT	8.00		AA
Line No	82		COA SANLANDO					
	98580 JE	255	DEPREC-POWER OPERATED E	255100.66	DEPREC-LABORATORY EQUIPMENT	1,455.00		AA
Line No	83		COA SANLANDO					
	98580 JE	255	DEPREC-LABORATORY EQUIP	255100.661	DEPREC-COMMUNICATION EQPT	12,667.00		AA
Line No	84		COA SANLANDO					
	98580 JE	255	DEPREC-COMMUNICATION EQ	255100.662	DEPREC-OTHER TANG PLT WATER	4.00		AA
Line No	85		COA SANLANDO					
	98580 JE	255	DEPREC-OTHER TANG PLT W	255101.6645	DEPREC-FRANCHISES INTANG PLT	480.00		AA
Line No	86		COA SANLANDO					
	98580 JE	255	DEPREC-ORGANIZATION	255100.7065	AMORT-DIST RESV & STANDPIPES	16,448.00		AA
Line No	87		COA SANLANDO					
	98580 JE	255	AMORT-DIST RES & STANDPI	255100.7165	AMORT-WATER-TAP	95,057.00		AA
Line No	88		COA SANLANDO					
	98580 JE	255	AMORT-WATER-TAP	255101.664	DEPREC-ORGANIZATION	1,288.00		AA
Line No	89		COA SANLANDO					
	98580 JE	255	DEPREC-ORGANIZATION	255101.6645	DEPREC-FRANCHISES INTANG PLT	63,577.00		AA
Line No	90		COA SANLANDO					
	98580 JE	255	DEPREC-FRANCHISES	255101.666	DEPREC-STRUCT/IMPRV PUMP	60,781.00		AA
Line No	91		COA SANLANDO					
	98580 JE	255	DEPREC-STRUCT/IMPRV PUM	255101.668	DEPREC-STRUCT/IMPRV GEN PLT	1,278,353.00		AA
Line No	92		COA SANLANDO					
	98580 JE	255	DEPREC-STRUCT/IMPRV GEN	255101.6685	DEPREC-POWER GEN EQUIP COLL PL	29.00		AA
Line No	93		COA SANLANDO					
	98580 JE	255	DEPREC-POWER GEN COLLEC	255101.671	DEPREC-SEWER FORCE MAIN	215,651.00		AA
Line No	94		COA SANLANDO					
	98580 JE	255	DEPREC-SEWER FORCE MAIN	255101.6715	DEPREC-SEWER GRAVITY MAIN	18,899.00		AA
Line No	95		COA SANLANDO					
	98580 JE	255	DEPREC-SEWER GRAVITY MA	255101.673	DEPREC-FLOW MEASURE DEVICES	76.00		AA
Line No	96		COA SANLANDO					
	98580 JE	255	DEPREC-FLOW MEASURE DEV	255101.6745	DEPREC-PUMP EQP PUMP PLT	458.00		AA
Line No	97		COA SANLANDO					
	98580 JE	255	DEPREC-PUMP EQP PUMP PL	255101.675	DEPREC-PUMP EQP RCLM WTP	42.00		AA
Line No	98		COA SANLANDO					
	98580 JE	255	DEPREC-PUMP EQP RECLAIM	255101.6765	DEPREC-TREAT/DISP EQ TRT PLT	80,311.00		AA
Line No	99		COA SANLANDO					
	98580 JE	255	DEPREC-TREAT/DISP EQP T	255101.6785	DEPREC-OUTFALL LINES	21.00		AA
Line No	100		COA SANLANDO					
			DEPREC-OUTFALL LINES					

Line No	98580 JE 101	255	12/31/2010	COA SANLANDO DEPREC-OTHER PLT COLLEC	255101.6795	DEPREC-OTHER PLT COLLECTION	64.00	AA
Line No	98580 JE 102	255	12/31/2010	COA SANLANDO DEPREC-OTHER PLT PUMP	255101.68	DEPREC-OTHER PLT PUMP	631.00	AA
Line No	98580 JE 103	255	12/31/2010	COA SANLANDO DEPREC-OTHER PLT TREATM	255101.6805	DEPREC-OTHER PLT TREATMENT	809.00	AA
Line No	98580 JE 104	255	12/31/2010	COA SANLANDO DEPREC-OTHER PLT RECLAJ	255101.681	DEPREC-OTHER PLT RCLM WTR TRT	136.00	AA
Line No	98580 JE 105	255	12/31/2010	COA SANLANDO DEPREC-MISC EQPT WASTEW	255101.6855	DEPREC-MISC EQUIP SEWER	6,741.00	AA
Line No	98580 JE 106	255	12/31/2010	COA SANLANDO DEPREC-REUSE TRANS/DIST	255101.689	DEPREC-REUSE TRANSP / DIST SYS	270,617.00	AA
Line No	98580 JE 107	255	12/31/2010	COA SANLANDO DEPREC-TRANSPORTATION W	255101.6905	DEPREC-AUTO TRANS	660.00	AA
Line No	98580 JE 108	255	12/31/2010	COA SANLANDO AMORT-STRUC/IMPR LIFT S	255101.7225	AMORT-STRUCT/IMPRV PUMP PLT LS	16,842.00	AA
Line No	98580 JE 109	255	12/31/2010	COA SANLANDO AMORT-STRUC/IMPR TRT PL	255101.723	AMORT-STRUCT/IMPRV TREAT PLT	544,798.00	AA
Line No	98580 JE 110	255	12/31/2010	COA SANLANDO AMORT-MANHOLES	255101.7283	AMORT-MANHOLES	130,915.00	AA
Line No	98580 JE 111	255	12/31/2010	COA SANLANDO AMORT-SERVICES TO CUSTO	255101.729	AMORT-SERVICES TO CUSTOMERS	41,206.00	AA
Line No	98580 JE 112	255	12/31/2010	COA SANLANDO AMORT-SEWER-TAP	255101.743	AMORT-SEWER-TAP	27,634.00	AA
Line No	98580 JE 113	255	12/31/2010	COA SANLANDO AMORT-SEWER-RES CAP	255101.744	AMORT-SWR RES CAP FEE	27.00	AA
Line No	98580 JE 114	255	12/31/2010	COA SANLANDO DEPREC-REUSE SERVICES	255102.6875	DEPREC-REUSE SERVICES	28.00	AA
Line No	98580 JE 115	255	12/31/2010	COA SANLANDO DEPREC-REUSE DIST RESER	255102.6885	DEPREC-REUSE DIST RESERVOIRS	27.00	AA
Line No	98580 JE 116	255	12/31/2010	COA SANLANDO FRANCHISES	255.1025	FRANCHISES	(132,925.00)	AA
Line No	98580 JE 117	255	12/31/2010	COA SANLANDO ORGANIZATION	255.102	ORGANIZATION	(480.00)	AA
Line No	98580 JE 118	255	12/31/2010	COA SANLANDO LAND & LAND RIGHTS PUMP	255.103	LAND & LAND RIGHTS PUMP	(26,660.00)	AA
Line No	98580 JE 119	255	12/31/2010	COA SANLANDO LAND & LAND RIGHTS WTR	255.1035	LAND & LAND RIGHTS WTR TRT	(5,000.00)	AA
Line No	98580 JE 120	255	12/31/2010	COA SANLANDO LAND & LAND RIGHTS 108267	255.1045	LAND & LAND RIGHTS GEN PLT	(1,800.00)	AA
Line No	98580 JE 121	255	12/31/2010	COA SANLANDO STRUCT & IMPRV GEN PLT	255.1065	STRUCT & IMPRV GEN PLT	(2,096,783.00)	AA
Line No	98580 JE 122	255	12/31/2010	COA SANLANDO WATER TREATMENT EQPT	255.1115	WATER TREATMENT EQPT	(94.00)	AA
Line No	98580 JE 123	255	12/31/2010	COA SANLANDO DIST RESV & STANDPIPES	255.112	DIST RESV & STANDPIPES	(39,565.00)	AA
Line No	98580 JE 124	255	12/31/2010	COA SANLANDO	255.1125	TRANS & DISTR MAINS	(238,209.00)	AA

Line No	Account	QTY	DATE	DESCRIPTION	AMOUNT	UNIT
				TRANS & DISTR MAINS		
Line No	98580 JE	255	12/31/2010	255.113 SERVICE LINES	(2.00)	AA
125				COA SANLANDO		
				SERVICE LINES		
Line No	98580 JE	255	12/31/2010	255.1135 METERS	(5,774.00)	AA
126				COA SANLANDO		
				METERS		
Line No	98580 JE	255	12/31/2010	255.118 OFFICE FURN & EQPT	(3,823.00)	AA
127				COA SANLANDO		
				OFFICE FURN & EQPT		
Line No	98580 JE	255	12/31/2010	255.119 TOOL SHOP & MISC EQPT	(14,202.00)	AA
128				COA SANLANDO		
				TOOL SHOP & MISC EQPT		
Line No	98580 JE	255	12/31/2010	255.1205 COMMUNICATION EQPT	(17,026.00)	AA
129				COA SANLANDO		
				COMMUNICATION EQPT		
Line No	98580 JE	255	12/31/2010	255.1245 ORGANIZATION	(429.00)	AA
130				COA SANLANDO		
				ORGANIZATION		
Line No	98580 JE	255	12/31/2010	255.125 FRANCHISES INTANG PLT	(84,737.00)	AA
131				COA SANLANDO		
				FRANCHISES INTANG PLT		
Line No	98580 JE	255	12/31/2010	255.1285 LAND & LAND RIGHTS GEN PLT	(203,894.00)	AA
132				COA SANLANDO		
				LAND & LAND RIGHTS GEN		
Line No	98580 JE	255	12/31/2010	255.1295 STRUCT/IMPRV PUMP PLT LS	(5,657.00)	AA
133				COA SANLANDO		
				STRUCT/IMPRV PUMP PLT L		
Line No	98580 JE	255	12/31/2010	255.1315 STRUCT/IMPRV GEN PLT	(4,703,313.00)	AA
134				COA SANLANDO		
				STRUCT/IMPRV GEN PLT		
Line No	98580 JE	255	12/31/2010	255.1345 SEWER FORCE MAIN	(203,092.00)	AA
135				COA SANLANDO		
				SEWER FORCE MAIN		
Line No	98580 JE	255	12/31/2010	255.135 SEWER GRAVITY MAIN	(697.00)	AA
136				COA SANLANDO		
				SEWER GRAVITY MAIN		
Line No	98580 JE	255	12/31/2010	255.14 TREAT/DISP EQUIP TRT PLT	(29,499.00)	AA
137				COA SANLANDO		
				TREAT/DISP EQUIP TRT PL		
Line No	98580 JE	255	12/31/2010	255.146 OFFICE FURN & EQPT	(2,983.00)	AA
138				COA SANLANDO		
				OFFICE FURN & EQPT		
Line No	98580 JE	255	12/31/2010	255.147 TOOL SHOP & MISC EQPT	(1,224.00)	AA
139				COA SANLANDO		
				TOOL SHOP & MISC EQPT		
Line No	98580 JE	255	12/31/2010	255.1485 COMMUNICATION EQPT	(13,277.00)	AA
140				COA SANLANDO		
				COMMUNICATION EQPT		
Line No	98580 JE	255	12/31/2010	255.154 REUSE TRANMISSION & DIST SYS	(319,907.00)	AA
141				COA SANLANDO		
				REUSE TRANMISSION & DIS		
Line No	98580 JE	255	12/31/2010	255.1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	(170,344.00)	AA
142				COA SANLANDO		
				ACC DEPR-STRUCT&IMPRV S		
Line No	98580 JE	255	12/31/2010	255.185 ACC DEPR-STRUCT&IMPRV WTP	(19,781.00)	AA
143				COA SANLANDO		
				ACC DEPR-STRUCT&IMPRV W		
Line No	98580 JE	255	12/31/2010	255.1875 ACC DEPR-WELLS & SPRINGS	(378.00)	AA
144				COA SANLANDO		
				ACC DEPR-WELLS & SPRING		
Line No	98580 JE	255	12/31/2010	255.189 ACC DEPR-POWER GENERATION EQPT	(19.00)	AA
145				COA SANLANDO		
				ACC DEPR-POWER GENERATI		
Line No	98580 JE	255	12/31/2010	255.19 ACC DEPR-ELECT PUMP EQUIP WTP	(6,014.00)	AA
146				COA SANLANDO		
				ACC DEPR-ELECT PUMP EQU		
Line No	98580 JE	255	12/31/2010	255.1905 ACC DEPR-ELECT PUMP EQUIP TRAN	(1.00)	AA
147				COA SANLANDO		
				ACC DEPR-ELECT PUMP EQU		
Line No	98580 JE	255	12/31/2010	255.191 ACC DEPR-WATER TREATMENT EQPT	(357.00)	AA

Line No	148		COA SANLANDO			
			ACC DEPR-WATER TREATMEN			
98580 JE	255	12/31/2010		255.1925	ACC DEPR-SERVICE LINES	(192.00) AA
Line No	149		COA SANLANDO			
			ACC DEPR-SERVICE LINES			
98580 JE	255	12/31/2010		255.1935	ACC DEPR-METER INSTALLS	(142.00) AA
Line No	150		COA SANLANDO			
			ACC DEPR-METER INSTALLS			
98580 JE	255	12/31/2010		255.194	ACC DEPR-HYDRANTS	(65.00) AA
Line No	151		COA SANLANDO			
			ACC DEPR-HYDRANTS			
98580 JE	255	12/31/2010		255.1945	ACC DEPR-BACKFLOW PREVENT DEVC	(9.00) AA
Line No	152		COA SANLANDO			
			ACC DEPR-BACKFLOW PREVE			
98580 JE	255	12/31/2010		255.196	ACC DEPR-OTH PLANT&MISC WTP	(54.00) AA
Line No	153		COA SANLANDO			
			ACC DEPR-OTH PLANT&MISC			
98580 JE	255	12/31/2010		255.1965	ACC DEPR-OTH PLANT&MISC TRANS	(125.00) AA
Line No	154		COA SANLANDO			
			ACC DEPR-OTH PLANT&MISC			
98580 JE	255	12/31/2010		255.197	ACC DEPR-OFFICE STRUCTURE	(11.00) AA
Line No	155		COA SANLANDO			
			ACC DEPR-OFFICE STRUCTU			
98580 JE	255	12/31/2010		255.199	ACC DEPR-LABORATORY EQUIPMENT	(5,771.00) AA
Line No	156		COA SANLANDO			
			ACC DEPR-LABORATORY EQU			
98580 JE	255	12/31/2010		255.1995	ACC DEPR-POWER OPERATED EQUIP	(8.00) AA
Line No	157		COA SANLANDO			
			ACC DEPR- POWER OPERATED			
98580 JE	255	12/31/2010		255.2005	ACC DEPR-MISC EQUIPMENT	(9,467.00) AA
Line No	158		COA SANLANDO			
			ACC DEPR-MISC EQUIPMENT			
98580 JE	255	12/31/2010		255.201	ACC DEPR-OTHER TANG PLT WATER	(4.00) AA
Line No	159		COA SANLANDO			
			ACC DEPR-OTHER TANG PLT			
98580 JE	255	12/31/2010		255.203	ACC DEPR-ORGANIZATION	(859.00) AA
Line No	160		COA SANLANDO			
			ACC DEPR-ORGANIZATION			
98580 JE	255	12/31/2010		255.2055	ACC DEPR-STRUCT/IMPRV PUMP PLT	(55,124.00) AA
Line No	161		COA SANLANDO			
			ACC DEPR-STRUCT/IMPRV P			
98580 JE	255	12/31/2010		255.206	ACC DEPR-STRUCT/IMPRV TREAT PL	(3,420,583.00) AA
Line No	162		COA SANLANDO			
			ACC DEPR-STRUCT/IMPRV T			
98580 JE	255	12/31/2010		255.208	ACC DEPR-PWR GEN EQP COLL PLT	(29.00) AA
Line No	163		COA SANLANDO			
			ACC DEPR-PWR GEN EQP CO			
98580 JE	255	12/31/2010		255.2105	ACC DEPR-SEWER FORCE MAIN	(12,558.00) AA
Line No	164		COA SANLANDO			
			ACC DEPR-SEWER FORCE MA			
98580 JE	255	12/31/2010		255.211	ACC DEPR-SEWER GRAVITY MAIN	(18,202.00) AA
Line No	165		COA SANLANDO			
			ACC DEPR-SEWER GRAVITY			
98580 JE	255	12/31/2010		255.2113	ACC DEPR-MANHOLES	(55,510.00) AA
Line No	166		COA SANLANDO			
			ACC DEPR-MANHOLES			
98580 JE	255	12/31/2010		255.2125	ACC DEPR-FLOW MEASURE DEVICES	(76.00) AA
Line No	167		COA SANLANDO			
			ACC DEPR-FLOW MEASURE D			
98580 JE	255	12/31/2010		255.214	ACC DEPR-PUMP EQP PUMP PLT	(458.00) AA
Line No	168		COA SANLANDO			
			ACC DEPR-PUMP EQP PUMP			
98580 JE	255	12/31/2010		255.2145	ACC DEPR-PUMP EQP RCLM WTP	(42.00) AA
Line No	169		COA SANLANDO			
			ACC DEPR-PUMP EQP RCLM			
98580 JE	255	12/31/2010		255.216	ACC DEPR-TREAT/DISP EQP TRT PL	(50,812.00) AA
Line No	170		COA SANLANDO			
			ACC DEPR-TREAT/DISP EQP			
98580 JE	255	12/31/2010		255.218	ACC DEPR-OUTFALL LINES	(21.00) AA
Line No	171		COA SANLANDO			
			ACC DEPR-OUTFALL LINES			

Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.219 ACC DEPR-OTHER PLT COLLECTION	(64.00) AA
	172			ACC DEPR-OTHER PLT COLL		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.2195 ACC DEPR-OTHER PLT PUMP	(631.00) AA
	173			ACC DEPR-OTHER PLT PUMP		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.22 ACC DEPR-OTHER PLT TREATMENT	(809.00) AA
	174			ACC DEPR-OTHER PLT TREA		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.2205 ACC DEPR-OTHER PLT RCLM WTP	(136.00) AA
	175			ACC DEPR-OTHER PLT RCLM		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.225 ACC DEPR-MISC EQUIP SEWER	(6,741.00) AA
	176			ACC DEPR-MISC EQUIP SEW		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.227 ACC DEPR-REUSE SERVICES	(28.00) AA
	177			ACC DEPR-REUSE SERVICES		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.228 ACC DEPR-REUSE DIST RESERVOIRS	(27.00) AA
	178			ACC DEPR-REUSE DIST RES		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.23 ACC DEPR-TRANSPORTATION WTR	(660.00) AA
	179			ACC DEPR-TRANSPORTATION		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3435 CIAC-WATER-TAP	(43,668.00) AA
	180			CIAC-WATER-TAP		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3505 CIAC-STRUCT/IMPRV TREAT PLT	(3,300,164.00) AA
	181			CIAC-STRUCT/IMPRV TREAT		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3557 CIAC-MANHOLES	(171,703.00) AA
	182			CIAC-MANHOLES		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3565 CIAC-SERVICES TO CUSTOMERS	(113,737.00) AA
	183			CIAC-SERVICES TO CUSTOM		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3705 CIAC-SEWER-TAP	(21,928.00) AA
	184			CIAC-SEWER-TAP		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.388 ACC AMORT DIST RESV & STANDPIP	(34,925.00) AA
	185			ACC AMORT DIST RESV & S		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3885 ACC AMORT TRANS & DISTR MAINS	(89,592.00) AA
	186			ACC AMORT TRANS & DISTR		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3905 ACC AMORT HYDRANTS	(2,389.00) AA
	187			ACC AMORT HYDRANTS		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.3975 ACC AMORT OTHER TANG PLT WATER	(22,332.00) AA
	188			ACC AMORT OTHER TANG PL		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.398 ACC AMORT WATER-CIAC TAP	(51,389.00) AA
	189			ACC AMORT WATER-CIAC TA		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.405 ACC AMORTSTRUCT/IMPRV PUMP PLT	(44,445.00) AA
	190			ACC AMORT-STRUCT/IMPRV		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.407 ACC AMORTSTRUCT/IMPRV GEN PLT	(2,634,958.00) AA
	191			ACC AMORT-STRUCT/IMPRV		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.41 ACC AMORT SEWER FORCE MAIN	(66,511.00) AA
	192			ACC AMORT SEWER FORCE M		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.4105 ACC AMORT SEWER GRAVITY MAIN	(53,359.00) AA
	193			ACC AMORT SEWER GRAVITY		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.4265 ACC AMORT SEWER-TAP	(5,706.00) AA
	194			ACC AMORT SEWER-TAP		
Line No	98580 JE	255	12/31/2010	COA SANLANDO	255.4275 ACC AMORT SWR RES CAP FEE-NC	(27.00) AA
	195			COA SANLANDO		

Line No	Account	JE	255	12/31/2010	Description	Amount	AA
					ACC AMORT SWR RES CAP F		
98580	JE	255	12/31/2010	255.428	ACC AMORT SWR PLT MOD FEE-NC	(676.00)	AA
Line No	196				COA SANLANDO		
					ACC AMORT SWR PLT MOD F		
98580	JE	255	12/31/2010	255100.646	DEPREC-STRUCT & IMPRV WTP	(2,215,816.00)	AA
Line No	197				COA SANLANDO		
					DEPREC-STRUCT&IMPRV WTP		
98580	JE	255	12/31/2010	255100.649	DEPREC-INFILTRATION GALLERY	(234.00)	AA
Line No	198				COA SANLANDO		
					DEPREC-INFILTRATION GAL		
98580	JE	255	12/31/2010	255100.651	DEPREC-ELEC PUMP EQP WTP	(46,002.00)	AA
Line No	199				COA SANLANDO		
					DEPREC-ELECT PUMP EQUIP		
98580	JE	255	12/31/2010	255100.6615	DEPREC-MISC EQUIPMENT	(3,243.00)	AA
Line No	200				COA SANLANDO		
					DEPREC-MISC EQPT		
98580	JE	255	12/31/2010	255100.662	DEPREC-OTHER TANG PLT WATER	(21,337.00)	AA
Line No	201				COA SANLANDO		
					DEPREC-OTHER TANG PLT W		
98580	JE	255	12/31/2010	255100.6995	AMORT-STRCT&IMPRV SRC SUPPLY	(1,868.00)	AA
Line No	202				COA SANLANDO		
					AMORT-STRUCT&IMPRV SRC		
98580	JE	255	12/31/2010	255100.7	AMORT-STRCT&IMPRV WTP	(7,936.00)	AA
Line No	203				COA SANLANDO		
					AMORT-STRUCT&IMPRV WTP		
98580	JE	255	12/31/2010	255100.7025	AMORT-WELLS & SPRINGS	(21,898.00)	AA
Line No	204				COA SANLANDO		
					AMORT-WELLS & SPRINGS		
98580	JE	255	12/31/2010	255100.7045	AMORT-ELEC PUMP EQP SRC PUMP	(35,697.00)	AA
Line No	205				COA SANLANDO		
					AMORT-ELEC PUMP EQPT SO		
98580	JE	255	12/31/2010	255100.706	AMORT-WATER TREATMENT EQPT	(24,130.00)	AA
Line No	206				COA SANLANDO		
					AMORT-WATER TREATMENT E		
98580	JE	255	12/31/2010	255100.707	AMORT-TRANS & DISTR MAINS	(37,295.00)	AA
Line No	207				COA SANLANDO		
					AMORT-TRANS & DISTR MAIN		
98580	JE	255	12/31/2010	255100.7075	AMORT-SERVICE LINES	(23,711.00)	AA
Line No	208				COA SANLANDO		
					AMORT-SERVICE LINES		
98580	JE	255	12/31/2010	255100.708	AMORT-METERS	(49,815.00)	AA
Line No	209				COA SANLANDO		
					AMORT-METERS		
98580	JE	255	12/31/2010	255100.7085	AMORT-METER INSTALLS	(1,788.00)	AA
Line No	210				COA SANLANDO		
					AMORT-METERS INSTALLS		
98580	JE	255	12/31/2010	255100.709	AMORT-HYDRANTS	(9,589.00)	AA
Line No	211				COA SANLANDO		
					AMORT-HYDRANTS		
98580	JE	255	12/31/2010	255100.7175	AMORT-WTR RES CAP FEE	(6.00)	AA
Line No	212				COA SANLANDO		
					AMORT-WATER-RES CAP FEE		
98580	JE	255	12/31/2010	255100.718	AMORT-WTR PLT MOD FEE	(30.00)	AA
Line No	213				COA SANLANDO		
					AMORT-WATER-PLANT MOD F		
98580	JE	255	12/31/2010	255100.7185	AMORT-WTR PLT MTR FEE	(57.00)	AA
Line No	214				COA SANLANDO		
					AMORT-WTR PLT MTR FEE-N		
98580	JE	255	12/31/2010	255101.6665	DEPREC-STRUCT/IMPRV TREAT PLT	(1,282,730.00)	AA
Line No	215				COA SANLANDO		
					DEPREC-STRUCT/IMPRV TRE		
98580	JE	255	12/31/2010	255101.6717	DEPREC-MANHOLES	(112,760.00)	AA
Line No	216				COA SANLANDO		
					DEPREC-MANHOLES		
98580	JE	255	12/31/2010	255101.6725	DEPREC-SERVICES TO CUSTOMERS	(218,797.00)	AA
Line No	217				COA SANLANDO		
					DEPREC-SERVICES TO CUST		
98580	JE	255	12/31/2010	255101.6825	DEPREC-OFFICE FURN/EQPT	(6,287.00)	AA
Line No	218				COA SANLANDO		
					DEPREC-OFFICE FURN/EQPT		
98580	JE	255	12/31/2010	255101.6835	DEPREC-TOOL SHOP & MISC EQPT	(9,268.00)	AA

Line No	219	COA SANLANDO			
		DEPREC-TOOLS, SHOP & MI			
98580 JE	255	12/31/2010	255101.685	DEPREC-COMMUNICATION EQPT	(12,866.00) AA
Line No	220	COA SANLANDO			
		DEPREC-COMMUNICATION EQ			
98580 JE	255	12/31/2010	255101.723	AMORT-STRUCT/IMPRV TREAT PLT	(691,521.00) AA
Line No	221	COA SANLANDO			
		AMORT-STRUC/IMPR GEN PL			
98580 JE	255	12/31/2010	255101.7275	AMORT-SEWER FORCE MAIN	(49,747.00) AA
Line No	222	COA SANLANDO			
		AMORT-SEWER FORCE MAIN			
98580 JE	255	12/31/2010	255101.728	AMORT-SEWER GRAVITY MAIN	(231,067.00) AA
Line No	223	COA SANLANDO			
		AMORT-SEWER GRAVITY MAI			
98580 JE	255	12/31/2010	255101.733	AMORT-TREAT/DISP EQUIP TRT PLT	(111,010.00) AA
Line No	224	COA SANLANDO			
		AMORT-TREAT/DISP TRT PL			
98580 JE	255	12/31/2010	255101.735	AMORT-OUTFALL LINES	(27,663.00) AA
Line No	225	COA SANLANDO			
		AMORT-OUTFALL LINES			
98580 JE	255	12/31/2010	255101.7445	AMORT-SWR PLT MOD FEE	(20,661.00) AA
Line No	226	COA SANLANDO			
		AMORT-SEWER-PLANT MOD			
98580 JE	255	12/31/2010	255102.688	DEPREC-REUSE MTR/INSTALLATIONS	(1.00) AA
Line No	227	COA SANLANDO			
		DEPREC-REUSE METER INST			
98580 JE	255	12/31/2010	255102.747	AMORT-REUSE SERVICES	(3,629.00) AA
Line No	228	COA SANLANDO			
		AMORT-REUSE SERVICES			

Document Total (23,923,132.00) AA Total
Batch Total (23,923,132.00) AA Total

Batch Number :	98913				
		Batch Date :	1/26/2011		
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(961.17) AA
Line No	1				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(12,945.96) AA
Line No	2				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(4,330,945.00) AA
Line No	3				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(2,961.87) AA
Line No	4				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(17,487.84) AA
Line No	5				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(32,352.84) AA
Line No	6				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(40,554.17) AA
Line No	7				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(39,305.23) AA
Line No	8				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	(225,798.92) AA
Line No	9				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1315	STRUCT/IMPRV GEN PLT	4,703,313.00 AA
Line No	10				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1285	LAND & LAND RIGHTS GEN PLT	203,893.98 AA
Line No	11				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1285	LAND & LAND RIGHTS GEN PLT	(202,552.39) AA
Line No	12				
		POST FA / NO GL CHANGE			
		POST FA / NO GL CHANGE			
98913 JE	255	12/31/2010	255.1285	LAND & LAND RIGHTS GEN PLT	(1,341.59) AA

Line No	13		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	2,096,783.00 AA
Line No	14		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	(1,030.50) AA
Line No	15		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	(10,400.00) AA
Line No	16		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	(10,567.62) AA
Line No	17		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	(10,809.13) AA
Line No	18		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	(13,251.43) AA
Line No	19		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	(58,229.66) AA
Line No	20		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1065	STRUCT & IMPRV GEN PLT	(1,992,494.66) AA
Line No	21		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	203,093.00 AA
Line No	22		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	(32.43) AA
Line No	23		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	(507.18) AA
Line No	24		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	(2,310.13) AA
Line No	25		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	(9,006.34) AA
Line No	26		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	(31,690.00) AA
Line No	27		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	(75,906.61) AA
Line No	28		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1345	SEWER FORCE MAIN	(83,640.31) AA
Line No	29		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1045	LAND & LAND RIGHTS GEN PLT	2,697.00 AA
Line No	30		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1045	LAND & LAND RIGHTS GEN PLT	(2,193.75) AA
Line No	31		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
Line No	98913 JE	255	12/31/2010	255-1045	LAND & LAND RIGHTS GEN PLT	(503.25) AA
Line No	32		POST FA / NO GL CHANGE POST FA / NO GL CHANGE			
				Document Total		(7,209,779.98) AA Total
				Batch Total		(7,209,779.98) AA Total
				Grand Total		(79,499,734.99) AA Total
				Grand Total		CA Total

R09301

Utilities Inc

General Journal by Batch Report

4/20/2011 15:07:17

Page - 1

Batch Number : 98718

Batch Date : 1/24/2011

Batch Number	Do Ty	Co	G/L Date	Account Number	Explanation	Account Description	Debit Amount	Credit Amount	LT	RV
98718	JE	255	12/31/2010	255.1215	WATER PLANT ALLOCATED		24,588.00		UR	
Line No	1				COA SANLANDO WATER PLANT ALLOCATED					
98718	JE	255	12/31/2010	255.343	CIAC-OTHER TANGIBLE PLT WATER		340,475.00		UR	
Line No	2				COA SANLANDO CIAC-OTHER TANGIBLE PLT					
98718	JE	255	12/31/2010	255.352	CIAC-STRUCT/IMPRV GEN PLT		465,423.00		UR	
Line No	3				COA SANLANDO CIAC-STRUCT/IMPRV GEN P					
98718	JE	255	12/31/2010	255.38	ACC AMORT ORGANIZATION		257,839.00		UR	
Line No	4				COA SANLANDO ACC AMORT ORGANIZATION					
98718	JE	255	12/31/2010	255.403	ACC AMORT ORGANIZATION		198,558.00		UR	
Line No	5				COA SANLANDO ACC AMORT ORGANIZATION					
98718	JE	255	12/31/2010	255100.6995	AMORT-STRCT&IMPRV SRC SUPPLY		1,246.00		UR	
Line No	6				COA SANLANDO AMORT-STRCT&IMPRV SRC					
98718	JE	255	12/31/2010	255100.7	AMORT-STRCT&IMPRV WTP		6,363.00		UR	
Line No	7				COA SANLANDO AMORT-STRCT&IMPRV WTP					
98718	JE	255	12/31/2010	255100.7025	AMORT-WELLS & SPRINGS		17,730.00		UR	
Line No	8				COA SANLANDO AMORT-WELLS & SPRINGS					
98718	JE	255	12/31/2010	255100.7045	AMORT-ELEC PUMP EQP SRC PUMP		48,033.00		UR	
Line No	9				COA SANLANDO AMORT-ELEC PUMP EQPT SO					
98718	JE	255	12/31/2010	255100.706	AMORT-WATER TREATMENT EQPT		11,640.00		UR	
Line No	10				COA SANLANDO AMORT-WATER TREATMENT E					
98718	JE	255	12/31/2010	255100.7065	AMORT-DIST RESV & STANDPIPES		22,453.00		UR	
Line No	11				COA SANLANDO AMORT-DIST RES & STANDPI					
98718	JE	255	12/31/2010	255100.707	AMORT-TRANS & DISTR MAINS		133,288.00		UR	
Line No	12				COA SANLANDO AMORT-TRANS & DISTR MAIN					
98718	JE	255	12/31/2010	255100.7075	AMORT-SERVICE LINES		22,985.00		UR	
Line No	13				COA SANLANDO AMORT-SERVICE LINES					
98718	JE	255	12/31/2010	255100.708	AMORT-METERS		44,548.00		UR	
Line No	14				COA SANLANDO AMORT-METERS					
98718	JE	255	12/31/2010	255100.7085	AMORT-METER INSTALLS		1,596.00		UR	
Line No	15				COA SANLANDO AMORT-METERS INSTALLS					

Line No	98718 JE	255	12/31/2010	255100.709 AMORT-HYDRANTS	12,163.00	UR
	16			COA SANLANDO AMORT-HYDRANTS		
Line No	98718 JE	255	12/31/2010	255101.7225 AMORT-STRUCT/IMPRV PUMP PLT LS	44,746.00	UR
	17			COA SANLANDO AMORT-STRUC/IMPR LIFT S		
Line No	98718 JE	255	12/31/2010	255101.7275 AMORT-SEWER FORCE MAIN	4,338.00	UR
	18			COA SANLANDO AMORT-SEWER FORCE MAIN		
Line No	98718 JE	255	12/31/2010	255101.728 AMORT-SEWER GRAVITY MAIN	123,904.00	UR
	19			COA SANLANDO AMORT-SEWER GRAVITY MAI		
Line No	98718 JE	255	12/31/2010	255101.733 AMORT-TREAT/DISP EQUIP TRT PLT	105,147.00	UR
	20			COA SANLANDO AMORT-TREAT/DISP TRT PL		
Line No	98718 JE	255	12/31/2010	255101.735 AMORT-OUTFALL LINES	17,257.00	UR
	21			COA SANLANDO AMORT-OUTFALL LINES		
Line No	98718 JE	255	12/31/2010	255.381 ACC AMORT STRUCT & IMPRV SRC	(1,246.00)	UR
	22			COA SANLANDO ACC AMORT STRUCT & IMPR		
Line No	98718 JE	255	12/31/2010	255.3815 ACC AMORT STRUCT & IMPRV WTP	(6,363.00)	UR
	23			COA SANLANDO ACC AMORT STRUCT & IMPR		
Line No	98718 JE	255	12/31/2010	255.384 ACC AMORT WELLS & SPRINGS	(17,730.00)	UR
	24			COA SANLANDO ACC AMORT WELLS & SPRIN		
Line No	98718 JE	255	12/31/2010	255.386 ACC AMORT ELEC PUMP EQP SRC	(48,033.00)	UR
	25			COA SANLANDO ACC AMORT ELEC PUMP EQP		
Line No	98718 JE	255	12/31/2010	255.387 ACC AMORT ELEC PUMP EQP TRANS	(11,640.00)	UR
	26			COA SANLANDO ACC AMORT WATER TREATME		
Line No	98718 JE	255	12/31/2010	255.388 ACC AMORT DIST RESV & STANDPIP	(22,453.00)	UR
	27			COA SANLANDO ACC AMORT DIST RESV & S		
Line No	98718 JE	255	12/31/2010	255.3885 ACC AMORT TRANS & DISTR MAINS	(133,288.00)	UR
	28			COA SANLANDO ACC AMORT TRANS & DISTR		
Line No	98718 JE	255	12/31/2010	255.389 ACC AMORT SERVICE LINES	(22,985.00)	UR
	29			COA SANLANDO ACC AMORT SERVICE LINES		
Line No	98718 JE	255	12/31/2010	255.3895 ACC AMORT METERS	(44,548.00)	UR
	30			COA SANLANDO ACC AMORT METERS		
Line No	98718 JE	255	12/31/2010	255.39 ACC AMORT METER INSTALLS	(1,596.00)	UR
	31			COA SANLANDO ACC AMORT METER INSTALL		
Line No	98718 JE	255	12/31/2010	255.3905 ACC AMORT HYDRANTS	(12,163.00)	UR
	32			COA SANLANDO ACC AMORT HYDRANTS		
Line No	98718 JE	255	12/31/2010	255.405 ACC AMORTSTRUCT/IMPRV PUMP PLT	(44,746.00)	UR
	33			COA SANLANDO		

				ACC AMORT-STRUCT/IMPRV				
Line No	98718 JE	255	12/31/2010	255.407 ACC AMORTSTRUCT/IMPRV GEN PLT	(6,683.00)		UR	
	34			COA SANLANDO				
				ACC AMORT-STRUCT/IMPRV				
Line No	98718 JE	255	12/31/2010	255.41 ACC AMORT SEWER FORCE MAIN	(4,338.00)		UR	
	35			COA SANLANDO				
				ACC AMORT SEWER FORCE M				
Line No	98718 JE	255	12/31/2010	255.4105 ACC AMORT SEWER GRAVITY MAIN	(123,904.00)		UR	
	36			COA SANLANDO				
				ACC AMORT SEWER GRAVITY				
Line No	98718 JE	255	12/31/2010	255.4155 ACC AMORT TREAT/DISP EQUIP TRT	(105,147.00)		UR	
	37			COA SANLANDO				
				ACC AMORT TREAT/DISP EQ				
Line No	98718 JE	255	12/31/2010	255.4175 ACC AMORT OUTFALL LINES	(17,257.00)		UR	
	38			COA SANLANDO				
				ACC AMORT OUTFALL LINES				
Line No	98718 JE	255	12/31/2010	255100.662 DEPREC-OTHER TANG PLT WATER	(24,588.00)		UR	
	39			COA SANLANDO				
				DEPREC-OTHER TANG PLT W				
Line No	98718 JE	255	12/31/2010	255100.662 DEPREC-OTHER TANG PLT WATER	(340,475.00)		UR	
	40			COA SANLANDO				
				DEPREC-OTHER TANG PLT W				
Line No	98718 JE	255	12/31/2010	255101.664 DEPREC-ORGANIZATION	(198,558.00)		UR	
	41			COA SANLANDO				
				DEPREC-OTHER ORGANIZATI				
Line No	98718 JE	255	12/31/2010	255100.6985 AMORT-ORGANIZATION	(257,839.00)		UR	
	42			COA SANLANDO				
				AMORT-ORGANIZATION				
Line No	98718 JE	255	12/31/2010	255101.723 AMORT-STRUCT/IMPRV TREAT PLT	(458,740.00)		UR	
	43			COA SANLANDO				
				AMORT-STRUC/IMPR GEN PL				
				Document Total			AA Total	
				Document Total	(1,904,320.00)		Total	
				Batch Total			AA Total	
				Batch Total	(1,904,320.00)		Total	
				Grand Total			AA Total	
				Grand Total	(1,904,320.00)		Total	