## **Diamond Williams**

From:	Michele Parks [michele@RSBattorneys.com]
Sent:	Monday, October 31, 2011 4:28 PM
То:	Filings@psc.state.fl.us
Cc:	Bart Fletcher; Jared Deason; Martha Brown; reilly.steve@leg.state.fl.us; Kirsten Markwell ; Patrick Flynn; jdwilliams@uiwater.com; Martin Friedman
Subject:	Docket No.: 110264-WS; Labrador Utilities, Inc.'s Application for Increase in Water and Wastewater Rates in Pasco County, Florida

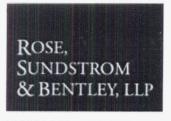
Attachments: PSC Clerk 03 (Response to 10-27-11 deficiency letter).ltr.pdf

- Martin S. Friedman, Esquire
   Rose, Sundstrom & Bentley, LLP
   766 N. Sun Drive, Suite 4030
   Lake Mary, FL 32746
   PHONE: (407) 830-6331
   mfriedman@rsbattorneys.com
- b. Docket No.: 110264-WS; Labrador Utilities, Inc.'s Application for Increase in Water and Wastewater Rates in Pasco County, Florida
- c. Labrador Utilities, Inc.
- d. 1 page letter/3 pages attachments
- e. Response to Staff's October 27, 2011, Deficiency Letter

### **MICHELE PARKS**

PARALEGAL for Martin S. Friedman and Bridget M. Grimsley Rose, Sundstrom & Bentley, LLP 766 North Sun Drive, Suite 4030 Lake Mary, Florida 32746 T: 407.830.6331 F: 407.830.8522 www.rsbattorneys.com

### Tallahassee • Lake Mary • Boca Raton



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### Rose, Sundstrom & Bentley, LLP

www.rsbattorneys.com

Please Respond to the Lake Mary Office

FREDERICK L. ASCHAUER, JR. CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN F. MARSHALL DETERDING MARTIN S. FRIEDMAN, P.A. JOHN J. FUMERO, P.A. BRIDGET M. GRIMSLEY JOHN R. JENKINS, P.A. KYLE L. KEMPER

October 31, 2011

#### **E-FILING**

Christian W. Marcelli Steven T. Mindlin, P.A. Thomas F. Mullin Chasity H. O'Steen William E. Sundstrom, P.A. Diane D. Tremor, P.A. John L. Wharton

ROBERT M.C. ROSE, (1924-2006)

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc. Our File No.: 30057.199

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is Labrador Utilities, Inc.'s Response to Staff's October 27, 2011, correspondence, citing a deficiency in the MFRs filed in connection with the above-referenced matter.

Very truly yours,

andulu

MARTIN S. FRIEDMAN For the Firm

MSF/mp Enclosures

 Bart Fletcher, Division of Economic Regulation (w/enclosures) Jared Deason, Division of Economic Regulation (w/enclosures) Martha Brown, Esquire, Office of General Counsel (w/enclosures) Stephen C. Reilly, Associate Public Counsel (w/enclosures) Kirsten Markwell, Manager of Regulatory Accounting (w/enclosures) Patrick C. Flynn, Regional Director (w/enclosures) John Williams, Director of Governmental Affairs (w/enclosures)

766 N. Sun Drive, Suite 4030, Lake Mary, Florida 32746 (407) 830-6331 Fax (407) 830-8522
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950 Peninsula Corporate Circle, Suite 2020, Boca Raton, Florida 33487 (561) 982-7114 Fax (561) 982-7116

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DOCUMENT NUMBER - DAT

### Labrador Utilities, Inc. Docket No: 110264-WS Response to MFR Deficiency Letter

Item 1: Reconciliation of B-9 to Annual Report

# The following reconciliation is from the Trial Balance the Annual Report:

Account Index         Account Index         Account Index         Account Index           1379         Control Res (PERS) EXPENSES         307           003         VITER (PERS) EXPENSES         307           003         WITER PERSITS         400           003         WITER PERSITS         400           003         WITER PERSITS         1,00           003         WITER PERSITS         1,00           003         WITER PERSITS         301           003         WITER PERSITS         301           003         WITER PERSITS         301           0030         CLANCESSIPPLIS         301           0030         PERSISCHERSIPHINE         401           0030         PERSISCHERSIPHINE         401           0030         PERSISCHERSIPHINE         401           0030         PERSISCHERSIPHINE         401           0030         PERSISCHERSIPHINE         402           0030         PERSISCHERSIPHINE         402 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
19:50         COMMUTES AUXIESTANCE         19.85           000         COMMUTES AUXIESTANCE         317           100         NUMPERATION         40           101         NUMPERATION         40           102         BILLANCOMUTES AURALES         01           103         BILLANCOMUTES AURALES         01           103         BILLANCOMUTES AURALES         01           104         CONTINUES AURALES         01           105         CONTINUES AURALES         01           105         CONTINUES AURALES         01           105         CONTINUES AURALES         01           105         CONTINUES AURALES         01           106         FORTES AURALES         01           107         MUTES AURALES         01           108         PREALANT SUPPLIES         02           108         PREALANT SUPPLIES         02           109         AURALES         02           100         AURALES         02				Account Number	Description	Amount	Page Column
90         OTHER CPFIELE REPORTS         307           003         WATER HEARINS         1,000           003         SUMPLE ADDRS IN CONCURSIONES         20           003         BULLANCINATIONES UPPLIES         90           003         BULLANCINATIONES UPPLIES         20           004         ELEMENTERS INFOLIS         20           005         COMMUTER SUPPLIES         30           006         CLANNESS MULTICES         30           007         COMMUTER SUPPLIES         30           008         ELEMENTERS         40           009         FUNTANCELES INPLATS         40           000         ELEMENTERS         10           000         ELEMENTERS         10           000         ELEMENTERS         100           0000         ELEMENTERS         100 <td></td> <td></td> <td></td> <td>Annual Kepon</td> <td>Description</td> <td>Anoun</td> <td>rage Column</td>				Annual Kepon	Description	Anoun	rage Column
000       SVATR#-PRAINTS       1,00         0010       SVATR#-PRAINTS       00         0020       BLLATICK       00         0030       BLLATICK       00         0030       SVATR#-PRAINTS       00         0040       SVATR#-PRAINTS       00         0030       CLATINGS SUPPLIES       00         0040       CLANINGSTRUTESTINDO       20         0040       CLANINGSTRUTESTINDO       20         0050       CLANINGSTRUTESTINDO       20         0050       CLANINGSTRUTESTINDO       20         0050       PROTENTIATES       28         0050       PROTENTIATION SUPPLIES       10         0050							
biolo       SEVER-PREMINTS       1.00         5325       BULLNCCK PRPLIES       0.0         5326       BULLNCCK PRPLIES       0.0         5327       BULLNCCK PRPLIES       0.0         5328       DUINNETSKAR       4.00         5329       BULLNCCK PRPLIES       0.0         5320       DUINNETSKAR       10         5320       DUINNETSKAR       100         5321       DUINNETSKAR       100         5322       DUINNETSKAR       100         5333       DUINNETSKAR       100         5340       DUINNETSKAR       100         5350       DUINNETSKAR       100         5350       DUINNETSKAR							
9130       BILLSTOCK       602         9330       BILLSCOMPUTENTURING       203         9340       CLANNERSPELTENTING       203         9350       CLANNERSPELTENTING       203         9360       CLANNERSPELTENTING       203         9360       CLANNERSPELTENTING       204         9360       CLANNERSPELTENTING       204         9360       CHANTERSTURING       10         9370       NEWERSNORTSTURING       10         9380       CHANTERSTURING       10         9390       CHANTERSTURING       10         9300       CHANTERSTURING       10         9300       CHANTERSTURING       10         9310       CHANTERSTURING       10							
9190       BLLINCCAUCHTER SUPPLIES       04         9230       RULSINCAUCHTER SUPPLIES       32         9240       CUSTERER SERVER       92         9240       CUSTERER SERVER       32         9240       CUSTERER SERVER       32         9240       CUSTERER SERVER       32         9240       CULANINGSPHIES       32         9250       CURATTER SUPPLIES       32         9261       CURANINGSPHIES       32         9270       CURATTER SUPPLIES       32         9280       PERCENTRATER SUPPLIES       32         9280       RULSINGERUPTINGTER SUPPLIES       32         9200       RUMENT RESTRICT							
SHULNORTAGE       450         SHE       CUSTORME SLAVE (BINTNO         SHE       LIDITIS (BINTNO         SHE <t< td=""><td></td><td>BILLING COMPUTER SUPPLIES</td><td>(0)</td><td></td><td></td><td></td><td></td></t<>		BILLING COMPUTER SUPPLIES	(0)				
15:80       CLENTORIE SERVICEI PRINTING       22         360       CLEAN ROUGHPLIAS       38         360       CLEAN ROUGHPLIAS       38         3700       COUNTRES SUPPLIAS       10         3700       COUNTRES SUPPLIAS       623         3700       PETRES INFLICTIONS INFLIANTS       20         3700       PETRES INFLIANTS       20	5535	BILLING ENVELOPES	224				
9300       CLAINNESINPLIS       381         9300       CLAINNESINPLIS       10         9301       PULLINA' NUMES       10         9302       CLAINNESINPLIS       10         9308       FURTINESINES       10         9309       FURTINESTRATES       20         9309       FURTINESTRATES       20         9300       FURTINESTRATES       107         9300       FURTINESTRATES       107         9300       FURTINESTRATES       102         9301       MAINERSTRATES       20         9302       FURTINESTRATES       20         9303       FURTINESTRATES       20         9300       FURTINESTRATES       20         9300       FURTINESTRATES       20         9300       FURTINESTRATES       20         9300 </td <td>5540</td> <td>BILLING POSTAGE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5540	BILLING POSTAGE					
980       CLANNORSHPLIS       36         9870       HOLDAY UNINTRYNICS       30         9880       PRINTSGULPPINS       4         9880       PRINTSGULPPINS       4         9880       PRINTSGULPPINS       4         9880       PRINTSGULPPINS       4         9880       PRINTSGULPPINS       107         9880       PRINTSGULPPINS       10         9890       PRINTSGULPPINS       10         9890 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ST0       NUCLON VENNISPECNICS       10         ST0       NUCLON VENNISPECNICS       20         ST0       NUTRINALISIS       20         ST0       NUTRINALISISSENTICS       20         ST0       NUTRIALISISSENTICS       107         ST0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
set       The The NUPLUS       97         Set       PRIVIEWS SUPPLYS TORISS       62         Set       PRIVIEWS SUPPLYS TORISS       1         Set       PRIVIEWS SUPPLYS TORISS       1         G00       INVERSANT SUPPLIES       1         G00       INVERSAT SUPPLIES       1         G00       INVERSATSUPPLIES       1         G00       INVERSATSUPPLIES       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
9880       OPTICE SUPPLY STORIES       620         9880       PRUB. SUBCRUPTONSTA 4PS       28         9880       PRUB. SUBCRUPTONSTA 4PS       28         9880       PRUB. SUBCRUPTONSTA 4PS       10         9880       PRUS. SUBCRUPTONSTA 4PS       10         9880       PRUS. SUBCRUPTONSTA 4PS       10         9880       PRUS. SUBCRUPTONSTA       10         9880       PRUS. SUBCRUPTONSTA       10         9880       PRUS. SUBCRUPTONSTA       10         9880       PRUS. SUBCRUPTONSTA       10         9880       PRUS. SUBCRUPTONSTANCE       10         9880       PRUS. SUBCRUPTONSTANCE       10         9880       PRUTONSTANCE       20         9890       OPTICE LANSCART MOW / HOW       30         9890       OPTICE LANSCART MOW / HOW       30         9890       OPTICE LANSCART TRON       12         9890       OPTICE LANSCART TRON       12							
388       PRINTNOTLUBERNITS       41         380       PRINTNOTRATES       107         630       WATEMALINTSUPPLIES       1037         630       SENDERADITS       11337         630       SENDERADITS       11337         630       SENDERADITS       11337         630       SENDERADITS       1237         630       PERMINERADITS       1237         630       PERMINERADITS       12         630       PERMINERADITS       13         6310       LICONFTORS       13         7300       INTRENET SUPPLIES       13         7311       PERMINERS       13         7322       SENDERSTINES       13         7330       INTRENET SUPPLIES       13         7331       PERMINERSTINES       14         7325       OPPRICE ANDRER FROMONIL       22         7330       OPRICE ANDRER FROMONIL       23         7330       OPRICE ANDRER FROMONIL       23         7343       OPRICE ANDRER FROMONIL       24         7353       OPRICE ANDRER FROMONIL       25         7354       OPRICE ANDRER FROMONIL       25         7355       OPRICE ANDRER FROMONIL       25							
980       PRILE_INEXCUPTIONSTAPES       238         603       WATRAAINTSUPPLIS       6,231         604       RANDEBRANTSUPPLIS       6,231         605       WATRABAINTSUPPLIS       6,231         606       RANDEBRANTSUPPLIS       1,23         607       RANDEBRANTSUPPLIS       1,24         608       RANDEBRANTSUPPLIS       1,24         609       RANDEBRANTSUPPLIS       1,24         603       REALTING RENTING       1,24         604       RANDEBRANTSUPPLIS       1,3         7070       RANDESTRING       1,5         808       LICHNERTSUPPLIS       1,3         809       CHERNETSUPPLIS       1,3         810       MAMBERING       1,5         823       CHERNETSUPPLIS       1,3         824       CHERNETSUPPLIS       1,3         825       CHERNETSUPPLIS       1,4         826       CHERNETSUPPLIS       1,4         827       CHERNETSUPPLIS       1,4         828       CHERNETSUPPLIS       1,4         829       CHERNETSUPPLIS       1,4         8290       CHERNETSUPPLIS       1,4         8290       CHERNETSUPPLIS       1,4							
668       WATERAANNY SUPPLIES       0.07         600       INCRNESSINGPES       11.971         600       INCRNESSINGPES       11.971         600       ALDEPTES       11.971         600       REMINISSINGER       12.97         500       INTRENTS SUPPLIES       2.2         500       OPERALINACES       2.71         500       OPERALINACES       3.71         500       OPERALINACES       3.71         500       OPERALINACES       3.71         500       OPERALINACES       3.71         500       OPERALINES<							
3500       SNMEAADNT SUPPLIS       0.28         000       AUDT PESS       1.297         000       AUDT PESS       1.291         000       TAX BETURE NOTALS       1.2         000       LICTROP CEREMENTS       1.3         000       LICTROP CEREMENTS       1.3         000       THER NARCE POPSISE       2.2         000       OPTICE LACTRON       1.2         000       OPTICE LACTRON       2.2         000       OPTICE LACTRON       2.2         000       OPTICE LACTRON       2.2         000       OPTICE LACTRON       2.2         000       OPTICE LACTRON SPRIVE       2.4         000       OPTICE LACTRON SPRIVE       2.4         000       TRAVEL NOTARINATION       2.2         000       TRAVEL NOTARINATION       2.4         0000       TRAVEL NOTARINATION							
600       AUDT PRES       1/20         600       TXX RETURN NREWN       1/20         605       EQUIMATIN TRIVALIS       2         606       EQUIMATIN TRIVALIS       2         720       INTENDET SUPPLIA       46         730       INAUSSITS SUPPLIA       46         730       INAUSSITS SUPPLIA       13         840       MUHRESHIPS       13         851       MUHRESHIPS       13         852       COPTREM INC EXPRISE       22         956       OPTREM INC EXPRISE       22         957       OPTREM INC EXPRISE       23         958       OPTREM INC EXPRISE       24         959       OPTREM INC EXPRISE       25         950       OPTREMANTINE TOPY       77         950       OPTREMANTINE       10         950       OPTREMANTINE       10         950       OPTREMANTINE       10         950       OPTREMANTINE       10         951       OPTREMANTINE       10         952       OPTREMANTINE       10         953       OPTREMANTINE       10         954       OPTREMANTINE       10         955       OPT	6320						
000         TAX BETURN REVEW         441           005         TAX BETURN REVEALS         122           006         BOUTMAIN REVEALS         2           007         DAIAN SERVICE CHARGE         463           1700         DAIAN SERVICE CHARGE         463           1700         DAIAN SERVICE CHARGE         463           1700         DAIAN SERVICE CHARGE         463           1701         DAIAN SERVICE CHARGE         463           1703         DAIAN SERVICE CHARGE         223           1705         DRIALTISSTIVIS         6           1705         SUPPINLITISSTIVIS         7           1705         SUPPINLITISSTIVIS         7           1705         OPFICE (ALARS SERVICE)         223           1705         OPFICE (ALARS SERVICE)         232           1705         OPFICE (ALARS SERVICE)         243           1706         OPFICE (ALARS SERVICE)         243           1707         OPFICE (ALARS SERVICE)         243           1708         OPFICE (ALARS SERVICE)         243           17090         OPFICE (ALARS SERVICE)         243           1701         TAXHEL ANDRAR SERVICE)         243           17010         TAXHEL ANDRAR SER	6020	ENGINEERING FEES	11,937				
0020         LEGAL FRAS         LU22           0056         FQUIMENT RIMPAIRS         2           0750         INTERNET SUPPLIK         465           0300         LETTER UP CARDY FPE         2           0310         LETTER UP CARDY FPE         2           0310         LETTER UP CARDY FPE         2           0311         PENALTESTIVIS         10           0312         PENALTESTIVIS         6           0315         PENALTESTIVIS         10           0316         COPY MACHINE         17           0317         OPERCE MACES         271           0310         OPERCE MACES         271           0320         OPERCE MACESTINGTON         32           0330         OPERCE MACESTINGTON         32           0340         OPERCE MACESTINGTON         32           0350         OPERCE MACESTINGTON         32           0360         TRAVEL APARAET         32           0360         TRAVEL APARAET	6010	AUDIT FEES	1,921				
6665       BQUIPALIAT RENALS       2         5700       DATRIKET SUPPLIER       46         5700       DATRIKET SUPPLIER       2         3800       LLTTRE OF CREATER       13         3801       MINHERSHIPS       15         3801       MINHERSHIPS       15         3801       MINHERSHIPS       15         3801       MINHERSHIPS       16         3802       PETRE OF CREATER       27         5805       COPY MACINES       27         5905       SHEPHOGICHONGES       27         5905       OFFICE LANDRAGE REMOVAL       422         5909       OFFICE MARTIRNALE       5         5900       OFFICE MARTIRNAL       42         5905       OFFICE MARTIRNAL       42         5905       OFFICE MARTIRNAL       42         5905       OFFICE MARTIRNAL       42         5906       OFFICE MARTINAL       42         5907       OFFICE MARTINAL       42         5908       OFFICE MARTINAL       42         5909       OFFICE MARTINAL       42         5900       OFFICE MARTINAL       42         5900       OFFICE MARTINAL       510 <tr< td=""><td>6040</td><td>TAX RETURN REVIEW</td><td>441</td><td></td><td></td><td></td><td></td></tr<>	6040	TAX RETURN REVIEW	441				
9700       DATURNET SUPPLIAR       463         9700       BANK SERVICE (CHARE       2         9700       BANK SERVICE (CHARE       2         9800       LICTINS (FIES)       13         9810       MIRMERSHIPS       19         9825       CUCTONS (FIES)       20         9835       OPFICI (ARE)       21         9846       COTTA ACIBLE (ARE)       21         9855       OPFICI (ARE)       22         9950       OPFICI (ARE)       23         9950       OPFICI (ARE)       32         9950       OPFICI (ARE)       34         9950       OPFICI (ANDSCRPE) MOW / PLOY       975         9950       OPFICI (ANDSCRPE) MOW / PLOY       974         9950       OPFICI (ANDSCRPE) MOW / PLOY       974         9950       OPFICI (ANDSCRPE) MOW / PLOY       974         9951       OPFICI (ANDSCRPE) MOW / PLOY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BAIN.SERVICE CHARGE       465         S800       LLETRES OF CERPT FIEE       2         8801       LLETRES OF CERPT FIEE       13         8801       LLETRES OF CERPT FIEE       20         8805       LLETRES OF CERPT       20         8805       CERPT FIEE       20         8805       CERPT FIEE       20         8805       CERPT FIEE       20         8806       CERPT FIEE       20         9805       CERPT FIEE       20         9805       CERPT FIEE       20         9805       OFFICE LANDES CERPT FIEE       20         9805       OFFICE LANDES CERPT FIEE       21         9805       OFFICE LANDES CERPT FIEE       52         9806       OFFICE LANDES SERVICE       52         9807       OFFICE LANDES SERVICE       52         9808       OFFICE LANDES SERVICE       52         9809       OFFICE LANDES SERVICE       52         9800       OFFICE LANDES SERVICE       52         9801       OFFICE MAINT SERVICE       52         9805       OFFICE LANDES SERVICE       52         9806       OFFICE LANDES SERVICE       52         9807       OFFICE LANDE							
Setter LUTTNE FPE:       2         Setter LUTTNE FPE:       13         Setter LUTTNE FPE:       13         Setter LUTTNE FPE:       15         Setter LUTTNE FPE:       22         Setter LUTNNE FPE:       24         Setter LUTNNE FPE:       24         Setter LUTNNE FPE:       24         Setter LUTNNE FPE:       24         Setter LUTNNE FPE:       5         Setter LUTNNE FPE:       1         Setter LUTNNE FPE:       2							
SHO       MARIBRESHERES       13         SHO       MARIBRESHINS       16         SHO       MARIBRESHINS       6         SHO       OTHER MISC EXPONES       22         SK6       COPTARK MISC EXPONES       22         SK6       COPTARK MACE EXPONES       22         SK6       COPTARK MACE EXPONES       21         SK6       COPTAC GAS       29         SK6       COPTAC GAS       29         SK6       OFFICE GARACE REMOVAL       42         SK7       OFFICE GARACE REMOVAL       42         SK6       OFFICE GARACE REMOVAL       42         SK7       OFFICE GARACE REMOVAL       42         SK7       OFFICE GLANNOSPERTER       50         SK8       SK9       51         SK8       SK9       51         SK8       SK9       53         SK8       SK9       51         SK8							
SH0       MEMBESHIPS       195         SH3       PENALTIES/TINIS       6         SH3       OTTER MISC EXPENSE       22         SH3       OTTER MISC EXPENSE       22         SH3       OTTER MISC EXPENSE       22         SH3       OTTER MISC EXPENSE       21         SH3       OFFICE LAIZES       21         SH3       OFFICE CAIS       22         SH3       OFFICE GARSACE REMOVAL       432         SH3       OFFICE CAISES AND AND EXP       974         SH3       OFFICE CLAINEGREPACE       54         SH3       OFFICE MARCINESER/PLAVER (PLOY       973         SH3       OFFICE MARCINESER/PLAVER (PLOY       973         SH3       OFFICE MARCINESER/PLAVER/COL       80         SH3       OFFICE MARCINESER/PLAVER/COL       80         SH3       OTTER MARCINESER/PLAVER/COL       80         SH3       OTTER MARCINESER/PLAVER/COL       80         SH3       TRAVELARS/NORTATION       142         SH3       STATUE       14         SH3       STATUE       14         SH3       STATUE       14         SH3       STATUE       14         SH3       STATUE							
9813       PENALUTENTINES       6         9825       COPY MACHINE       17         9809       CHTREN MISC SCRPNES       27         9809       OFFICE LACTANCIS       127         9809       OFFICE LACTANCIS       29         9800       OFFICE CAS       29         9800       OFFICE CAS       29         9800       OFFICE CARRAGE REMOVAL       422         9800       OFFICE CARRAGE REMOVAL       422         9800       OFFICE CARRAGE REMOVAL       422         9800       OFFICE CARRAGE REMOVAL       424         9800       OFFICE CARRAGE REMOVAL       54         9800       OFFICE CARRAGE REMOVAL       424         9800       OFFICE CARRAGE REMOVAL       424         9800       OFFICE CARRAGE REMOVAL       42         9800       OFFICE CARRAGE REMOVAL       42         9800       OFFICE CARRAGE REMOVAR       42							
Sec3       OTHER MISE EXPENSE       29         Sec3       COPY AGUINE       17         Sec3       OPFICE LACKINGS       27         Sec3       OPFICE CASS       29         Sec3       OPFICE LACKING CASS       29         Sec3       OPFICE CASS       29         Sec3       OPFICE LANGACE RIMOVAL       432         Sec4       OPFICE LANGACE RIMOVAL       432         Sec4       OPFICE LANGACE RIMOVAL       80         OFFICE LANGACE RIMOVAL       80       1         Sec4       Sec4       Sec4         Sec5       OPFICE LANGACE RIMOVAL       80         Sec5       Sec4       Sec4         Sec5       Sec4       Sec4         Sec5       Sec5       Sec5         Sec5       Sec5       Sec5       Sec5         Sec6       Sec5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
9863       COPY MACHINE       17         9890       OFFICE LARDEARGES       21         9890       OFFICE LARDEAR EHMOVAL       22         9890       OFFICE CAS       29         9890       OFFICE CASA EHMOVAL       42         9895       OFFICE CASA EHMOVAL       42         9895       OFFICE CASA EHMOVAL       42         9896       OFFICE CANACK EHMOVAL       42         9897       OFFICE CANNESSENVCE       54         9898       TRAVEL LODGING       54         9898       TRAVEL ANSPORTATION       142         9809       WATREHALE CAUPT REFAINS       3         9800       WATREHALE CAUPT REFAINS       3         98							
SHUPTNGCHARGES       21         9900       OPFRCE LEXTRIC       27         9900       OPFRCE GAS       29         9900       OPFRCE GASNOVAL       432         9900       OPFRCE MANNOSENPATON       44         9900       OPFRCE MANNOSENPATON       52         9901       OPFRCE MANNOSENPATON       10         6183       TRAVEL APPARE       200         9001       TRAVEL MENANCET       42         6193       TRAVEL MENANENTATION       12         6193       TRAVEL MENANENTATION       12         6100       WATERMAINT REPARS       3         6301       TRAVEL MENANTERTAINNENT       42         6313       SEVER-DIPERAMAINT REPARS       1234         6325       SEVERATIONAL REPARES       1134         6330       DEPERANCE ANTERPARE							
9000       OFFICE ELECTRIC       127         9015       OFFICE CLAS       29         9040       OFFICE CLASTACE REMOVAL       432         9055       OFFICE LANDSCAFF, MOW / PLOW       575         9050       OFFICE CLASTACE REMOVAL       432         9050       OFFICE LANDSCAFF, MOW / PLOW       575         9050       OFFICE LANDSCAFF, MOW / PLOW       575         9050       OFFICE LANDSCAFF, MOW / PLOW       564         9070       OFFICE LANDSCAFF, MOW / PLOW       580         90710       OFFICE MAINTINNANCE       542         9070       OFFICE LANDSCAFF, MOW / PLOW       50         9070       OFFICE LANDSCAFF, MOW / PLOW       50         9070       OFFICE MAINTINNANCE       54         9070       OFFICE MAINTINNANCE       57         9081       TRAVE LANDRANCHTON       142         9090       TRAVE MALAIS       587         9000       WATERMAINT REPAIRS       3         9000       WATERMAINT REPAIRS       1,377         9032       SEVER HELEC EQUITY REPAIR       1,327         9033       SEVER HELEC EQUITY REPAIR       1,324         9030       WATENCHAINT REPAIRE       2,876 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
9940       OFFICE GATAGE REMOVAL       432         9959       OFFICE LANDSCAPE, MOW / PLOW       575         9560       OFFICE LANDSCAPE, MOW / PLOW       575         9560       OFFICE LANDSCAPE, MOW / PLOW       575         9570       OFFICE LANDSCAPE, MOW / PLOW       575         9570       OFFICE LANDSCAPE, MOW / PLOW       580         9775       OFFICE LANDNOSERVICE       562         9775       OFFICE LANDNOSERVICE       80         9780       OTHER OFFICE UTILITIES       1         6181       TRAVE LANDSORKATION       142         6103       TRAVE MANORATION       142         6203       TRAVE MANORATION       142         6203       TRAVE MALASTICAINABET       42         6204       TRAVE MALASTICAINABET       42         6205       TRAVE MALASTICAINABET       59         6310       WATEMANT REPAIRS       3         6323       SEVERHERATIONERALISTICAINABET       42         6335       SEVERHERATINE MAINT EXP       1,594         6355       SEVERHERATINE MAINT EXP       1,246         6363       COMMUNICATION EXPENSE       11         6355       SEVERHERATINE MAINT EXP       369       61							
9990       OFFICE GARBAGE REMOVAL       422         9995       OFFICE ALARM SYS PHONE EXP       974         9960       OFFICE ALARM SYS PHONE EXP       974         9965       OFFICE MAINTENANCE       664         9977       OFFICE MAINNERPARCE       522         9978       OFFICE UTLITIES       1         6185       TRAVEL INFARATE       290         6190       TRAVEL INFARATE       290         6191       TRAVEL INFARATE       290         6202       TRAVEL INFARATE       290         6303       TRAVEL INFARATE       290         6404       TRAVEL INFARATE       99         6205       TRAVEL INTERTAINMENT       42         6300       WATER-ALE COUPT REPAIR       74         6310       WATER-ALE COUPT REPAIR       74         6323       SEWER-ANTERPAIRS       1327         6335       SEWER-ANTERPAIRS       1327         6350       COMMUNICATION REPAIRS       1327         6351       SEWER-ANTERPAIRS       1327         6353       SEWER-ANTERPAIRS       1327         6363       SEWER-ANTERPAIRS       1324         6363       COMUNINCATION REPAIRS       124	5935	OFFICE GAS	29				
9955       OFFICE LANDSCAPE/ MOW / PLOV       575         9956       OFFICE LANN SYS PHONE EXP       974         9956       OFFICE MAINTERANCE       664         9970       OFFICE CLEANINGSRAVICE       542         9970       OFFICE CLEANINGSRAVICE       542         9970       OFFICE MACHINEHEA TARCOOL       80         9980       OTHER OFFICE UTILITIES       1         6185       TRAVEL LORONGG       751         6190       TRAVEL ANRORONTATION       142         6000       TRAVEL MARSPORTATION       142         6000       TRAVEL MARSPORTATION       142         6000       TRAVEL MARSPORTATION       142         6000       WATEMALISTRATINETATIONENT       42         6000       WATEMALISTRATINETATIONENT       42         6110       WATEMALISTRATINETATIONENT       13         6220       WATEMALISTRATINETATIONENT       142         6330       SEWENCHAINT REPAIRS       1,237         6351       SEWENCHAINT REPAIRS       1,237         6352       SEWENCHAINT REPAIRS       113         6363       UNITORMS       113       620         6364       SEWENCHAINT REPAIRS       1,234         63	5940	OFFICE WATER	5				
9900       OFFICE ALARM SYS PHONE EXP       974         9905       OFFICE ALARM SYS PHONE EXP       64         9970       OFFICE CLANING SISVICE       542         9975       OFFICE CLANING SISVICE       80         9986       OTHER OFFICE UTHLITIES       1         6183       TRAVEL ARKARE       200         6190       TRAVEL ARKARE       200         6193       TRAVEL ARKARE       200         6000       TRAVEL MARKARE       200         6020       TRAVEL MARKARE       200         6020       TRAVEL MARKARE       587         6020       TRAVEL MARKARE       587         6020       TRAVEL MARKARE       598         6030       WATER-MAINT EXPINE       724         6131       WATER-MAINT EXPAIRS       1,234         6235       SEWER-RLC GOUPT REPAIRS       1,234         6360       COMMUNICATION EXPENSE       2,876         6363       COMMUNICATION EXPENSE       2,876         6364       COMMUNICATE CONSTS       163         6375       ANSWERINGSEWICE       2,88         6380       WEATER-RELCON       7,600         6395       ANSWERINGSEWICE       2,88		OFFICE GARBAGE REMOVAL	432				
9965       OFFICE MAINTERNANCE       654         9970       OFFICE LANNOS ERVICE       54         9975       OFFICE MACHINE/HEAT&COOL       80         9980       OTHER OFFICE UTILITIES       1         6185       TRAVEL LODGINO       751         6190       TRAVEL AIR ARE       290         61915       TRAVEL AIR ANSPORTATION       142         62020       TRAVEL MAINSTORTATION       142         62030       TRAVEL MAINSTORTATION       142         62030       TRAVEL MAINSTORTATION       142         62030       TRAVEL OTHER MAINT EPAIRS       59         62030       WATER-MAINT REPAIRS       1,321         6310       WATER-MAINT REPAIRS       1,321         6325       SEWER-HEIC GUIPT REPAIR       724         6335       DEFERED MAINT REPAIRS       1,124         6335       DEFERED MAINT REPAIRS       1,124         6335       DEFERED MAINT REPAIRS       2,876         6345       OMFICE READING SERVICE       2,876         6355       DEFERED MAINT REPAIRS       12,666       5,10(a)       (c)         5455       OMFICE READING SERVICE       2,876       2,4,816       W-10(a)       (c)         <							
9970       OFFICE CLEANING SIRVICE       542         5975       OFFICE CLEANING SIRVICE       80         5980       OTHER OFFICE UTILITIES       1         6185       TRAVEL LODGNO       751         6180       TRAVEL LARANSPERTATION       142         6200       TRAVEL TRANSPORTATION       142         6200       TRAVEL ENTIRCTAINMENT       42         6200       TRAVEL ENTIRCTAINMENT       42         6200       TRAVEL ENTIRCTAINMENT       42         6200       WATER-MAINT REPAIRS       8         6300       WATER-MAINT REPAIRS       8         6300       WATER-MAINT REPAIRS       1,327         6310       WATER-MAINT REPAIRS       1,327         6325       SEWER-MAINT REPAIRS       1,327         6335       SEWER-MAINT REPAIRS       1,226         6350       DIFFREM MAINT EXP       1,124         6355       SEWER-MAINT REPAIRS       11         6360       UNIFORMS       111       620       Materials and Supplies       12,666       S-10(0)       (c)         6350       UNIFORMS       111       620       Materials and Supplies       12,666       S-10(0)       (c)       (c)       (c) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
975       OFFICE MACHINFREAT&COOL       10         9580       OFFREE MILLITHES       1         6185       TRA VEL.LODGING       71         6190       TRA VEL.ARFA RE       200         6190       TRA VEL.RANSPORTATION       142         6200       TRA VEL.MAINT EXPAINS       59         6200       WATER-MAINT EXPAINS       8         6300       WATER-ALEC EQUIPT REPAIR       74         6310       WATER-ALEC EQUIPT REPAIR       -         6325       SEWER-MAINT REPAIRS       1,321         6335       SEWER-ALEC EQUIPT REPAIR       -         6345       SEWER-ALEC EQUIPT REPAIR       -         6350       DEFERRED MAINT EXPENSE       1,111         6350       COMMUNCATION EXPENSE       2,876         6361       COMITER READING       8809         6362       Materiak and Supplies       *       24,816       W-10(a)       c)         5995       METHER READING       8809       631 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5980       OFFICE UTULTIES       1         6185       TRAVEL.ODGING       751         6190       TRAVEL.ARFARE       200         6195       TRAVEL.RANSPORTATION       142         6200       TRAVEL.TRANSPORTATION       142         6200       TRAVEL.DUPTRATAINMENT       42         6200       TRAVEL.OTHER       599         6200       WATER-MAINT REPAIRS       8         6300       WATER-MAINT REPAIRS       1,327         6310       WATER-AINT REPAIRS       1,327         6325       SEWER-MAINT REPAIRS       1,327         6335       SEWER-MAINT REPAIRS       1,327         6345       SEWER-MAINT REPAIRS       1,124         6350       DEFERED MAINT EXPENSE       1,237         6351       DUNIFORMS       11       620         6362       UNIFORMS       11.11       620       Materials and Supplies       12,666       S-10(a)       (c)         5995       MITTER RADING       8,899       631       Contractual Services -Anguineering       5,917       S-10(a)       (c)         5995       MITTER RADING       8,809       633       Contractual Services -Accounting       1,170       S-10(a)       (c) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6185       TRA VEL LODGING       751         6190       TRA VEL ARARE       290         61910       TRA VEL RARRE       290         6195       TRA VEL RARRENCIATION       142         6200       TRA VEL RANNOKTATION       142         6200       TRA VEL MEALS       587         6205       TRA VEL COTHER       99         6200       WATER-MAINT REPAIRS       3         6300       WATER-MAINT REPAIRS       1,54         6310       WATER-MAINT REPAIRS       1,327         6335       SEWER-BLAC CQUIPT REPAIR       -         6455       SEWER-MAINT REPARES       1,124         6360       COMMUNCATION EXPENSE       1,124         6360       COMMUNCATION EXPENSE       1,124         6361       UNIFORMS       111       620       Materials and Supplies       24,816       W-10(a) (c)         54965       METTRE READING       889       631       Contractual Services-Engineering       6,020       W-10(a) (c)         54965       METTRE READING       7,800       632       Contractual Services-Accounting       1,191       V-10(a) (c)         54965       OPPICE TELECOM       7,300       632       Contractual Services -Accounting							
6190       TRA VEL ARRARE       290         6195       TRA VEL MEANSPORTATION       142         6200       TRA VEL MEALS       587         6205       TRA VEL MEALS       587         6206       TRA VEL MEALS       587         6207       TRA VEL COTHER       59         6208       WA TER-MAINT REPAIRS       8         6300       WA TER-MAINT REPAIRS       8         6300       WA TER-MAINT REPAIRS       1,327         6335       SEWER-BLE CEQUIPT REPAIR       -         6345       SEWER-OTHER MAINT EXPARE       1,124         6355       DEFERRED MAINT EXPENSE       11,234         6366       COMMUNCATION EXPENSE       11,234         6365       UNIFORMS       111       620       Materials and Supplies       24,816       V-10(a)       (c)         5495       METER READING       111       620       Materials and Supplies       24,816       V-10(a)       (c)         5495       METER READING       630       Continuctual Services-Engineering       5,917       \$-10(a)       (c)         5495       METER READING       7,800       632       Continuctual Services - Accounting       1,170       \$-10(a)       (c)							
6195       TRA VEL TRA NSPORTA TION       142         6200       TRA VEL MEALS       587         6205       TRA VEL DITERTA INMENT       42         6207       TRA VEL OTHER       59         6208       WATER-AULT REPAIRS       8         6300       WATER-AUNT REPAIRS       13         6310       WATER-OTHER MAINT EXP       1,54         6325       SEWER-MAINT REPAIRS       1,327         6335       SEWER-MAINT REPAIRS       1,124         6336       COMMUNICATION EXPENSE       1,124         6336       COMMUNICATION EXPENSE       1,234         6337       SEWER-DITHER MAINT EXP       8,112         6338       UNIFORMS       11       620       Materials and Supplies       12,666       S-10(a)       (c)         6345       UNIFORMS       11       620       Materials and Supplies       12,666       S-10(a)       (c)         5945       OFFICE TELECION       8,899       631       Contractual Services-Engineering       5,917       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services -Legal       5,151       W-10(a)       (c)         6045       TELEMERIZINO PHONE EXPENSE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6200       TRAVEL MEALS       587         6205       TRAVEL ENTERTAINMENT       42         6207       TRAVEL ENTERTAINMENT       42         6207       WATER-MAINT REPAIRS       59         6300       WATER-MAINT REPAIRS       8         6300       WATER-MAINT REPAIRS       1,594         6310       WATER-CITHER MAINT EXP       1,594         6325       SEWER-DLACE QUIPT REPAIRS       1,237         6335       DEFERRED MAINT EXP       8,112         6335       DEFERRED MAINT EXP       2,876         6385       UNIFORMS       163       720         5495       METER READING       8,809       631       Contractual Services-Ingineering       6,020       V-10(a)       (c)         5495       METER READING       2,480       631       Contractual Services-Ingineering       5,917       S-10(a)       (c)         5495       METER READING       7,600       632       Contractual Services-Ingineering       5,917       S-10(a)       (c)         5495       METER READING       7,600       632       Contractual Services-Ingineering       5,000       (c)         5495       METER READING       7,800       632       Contractual Services -Lagal							
6205       TRAVELENTERTAINMENT       42         6207       TRAVELOTHER       59         6208       WATER-MAINT REPAIRS       8         6300       WATER-ALIC EQUIPT REPAIR       724         6310       WATER-CHAINT REPAIRS       1,594         6325       SEWER-MAINT REPAIRS       1,237         6335       SEWER-ALINT REPAIRS       1,234         6350       COMMUNICATION EXPENSE       1,124         6360       COMMUNICATION EXPENSE       2,876         6390       WEATHER/HURRICANE COSTS       163       720       Materials and Supplies       12,666       S-10(a)       (c)         6390       WEATHER/HURRICANE COSTS       163       720       Materials and Supplies       24,816       W-10(a)       (c)         6395       MITTER READING       8,809       631       Contractual Services-Engineering       6,020       W-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         6035       PAYROILSERVICES       28       733       Contractual Services - Accounting       1,170       S-10(a)       (c)         6035       PAYROILSERVICES       363       Cont							
6290       WATER-MAINT REPAIRS       3         6300       WATER-LED EQUIPT REPAIR       724         6310       WATER-CHER RAINT EXP       1,594         6325       SEWER-MAINT REPAIRS       1,327         6335       SEWER-MAINT EXP       8,112         6345       SEWER-CHUER MAINT EXP       8,112         6355       DEFERRED MAINT EXPENSE       11,234         6360       COMMUNICATION EXPENSE       2,876         6363       UNIFORMS       111         6390       WEATHER-HURRICANE COSTS       163         720       Materiak and Supplies       2,8,816         6390       WEATHER-HURRICANE COSTS       163         7390       WEATHERAIURRICANE COSTS       163         7495       METER READING       8,809         6311       Contractual Services -Angueering       5,917         7595       TELEMETERINO PHONE EXPENSE       9         7595       TELEMETERINO PHONE EXPENSE       9         6015       PMPLOY FINDER TEES       9         6015       PMPLOY FINDER TEES       9         6015       PMPLOY CHINE CALL       1,210         6035       PAYROL, SERVICES       528         6035       TELEM	6205	TRAVEL ENTERTAINMENT					
6300       WATER-ELEC EQUIPT REPAIR       724         6310       WATER-OTHER MAINT EXP       1,594         6325       SEWER-MAINT REPAIRS       1,327         6335       SEWER-MAINT REPAIRS       1,327         6345       SEWER-OTHER MAINT EXP       8,112         6355       DEFERRED MAINT EXPENSE       11,234         6366       COMMUNICATION EXPENSE       2,876         6385       UNIFORMS       111       620         6390       WEATHER/HURRICANE COSTS       163       720         5995       METER READING       8,809       631       Contractual Services-Engineering       6,020       W-10(a)       (c)         5995       MERTER READING       7,600       632       Contractual Services - Engineering       5,917       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         6015       FMPLOY FINDER FIES       446       633       Contractual Services - Legal       515       S-10(a)       (c)         6035       PAYROLL SERVICES       528       733       Contractual Services - Legal       510       S-10(a)       (c)         6015       FMPLOY C	6207	TRAVEL OTHER	59				
6310       WATER-OTHER MAINT EXP       1,594         6325       SEWER-MAINT REPAIRS       1,327         6335       SEWER-LLC: COULTR REPAIR       -         6345       SEWER-OTHER MAINT EXP       8,112         6355       DEFERRED MAINT EXPENSE       11,234         6365       UNIFORMS       111       620         6385       UNIFORMS       111       620         6390       WEATHER READING EXPENSE       12,666       S-10(a)       (c)         6390       WEATHER READING       8809       631       Contractual Services-Engineering       6,020       W-10(a)       (c)         5495       ANSWERINGSER VICE       248       731       Contractual Services - Accounting       1,191       W-10(a)       (c)         5495       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,191       W-10(a)       (c)         5495       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         6015       PMPLOY FINDER FIES       9       732       Contractual Services - Legal       515       W-10(a)       (c)         6015       PMPLOY FINDER FIES       528       733       <			8				
6325       SEWER-MAINT REPAIRS       1,327         6335       SEWER-LEC EQUIPT REPAIR       -         6345       SEWER-OTHER MAINT EXP       8,112         6355       DEFERED MAINT EXPENSE       11,234         6360       COMMUNICATION EXPENSE       2,876         6385       UNIFORMS       111       620       Materials and Supplies       24,816       W-10(a)       (c)         6390       WEATHER/HURRICANE COSTS       163       720       Materials and Supplies       24,816       W-10(a)       (c)         6395       METER READING       8,809       631       Contractual Services -Engineering       6,020       W-10(a)       (c)         5495       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,171       S-10(a)       (c)         6015       PMPLOY FINDER FIES       446       633       Contractual Services - Legal       515       W-10(a)       (c)         6035       PA YROLL SERVICES       528       7,377       742       Rental of Equipment       1       W-10(a)       (c)         6045							
6335       SEWER-ELEC EQUIPT REPAIR       -         6345       SEWER-OTHER MAINT EXP       8,112         6355       DEFERRED MAINT EXPENSE       11,234         6356       COMMUNICATION EXPENSE       2,876         6385       UNIFORMS       111       620       Materials and Supplies       12,666       S-10(a)       (c)         6385       UNIFORMS       111       620       Materials and Supplies       24,816       W-10(a)       (c)         6390       WEATHERADING       8809       631       Contractual Services -Engineering       6,020       W-10(a)       (c)         5495       METER READING       248       731       Contractual Services -Engineering       5,917       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         6015       EMPLOY FINDER FEES       446       633       Contractual Services - Accounting       1,170       S-10(a)       (c)         6035       PAYROLL SERVICES       528       733       Contractual Services - Legal       507       S-10(a)       (c)         6035       PAYROLL SERVICES       3,737       742       Rental of Equipment <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
6345       SEWER-OTHER MAINT EXP       8,112         6355       DEFERED MAINT EXPENSE       11,234         6360       COMMUNICATION EXPENSE       2,876         6385       UNIFORMS       111       620       Materials and Supplies       12,666       S-10(a)       (c)         6390       WEA THER/HURRICANE COSTS       163       720       Materials and Supplies       24,816       W-10(a)       (c)         5495       METER READING       8,809       631       Contractual Services -Engineering       6,020       W-10(a)       (c)         5855       ANSWERING SERVICE       248       731       Contractual Services -Accounting       1,191       W-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,107       S-10(a)       (c)         6015       FMPLOY FINDER FEBS       9       732       Contractual Services - Legal       515       W-10(a)       (c)         6035       PAYROUL SERVICES       528       733       Contractual Services - Legal       515       W-10(a)       (c)         6035       PAYROUL SERVICES       528       733       Contractual Services - Legal       507       S-10(a)       (c)         <			1,327				
6355       DEFERRED MAINT EXPENSE       11,234         6360       COMMUNICATION EXPENSE       2,876         6385       UNIFORMS       111       620       Materials and Supplies       12,666       S-10(a)       (c)         6390       WEATHER/HURRICANE COSTS       163       720       Materials and Supplies       24,816       W-10(a)       (c)         5495       METER READING       8,809       631       Contractual Services -Engineering       6,020       W-10(a)       (c)         5855       ANSWERINGSERVICE       248       731       Contractual Services -Accounting       1,91       W-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services -Accounting       1,170       S-10(a)       (c)         6015       EMPLOY FINDER FEES       9       732       Contractual Services - Legal       515       W-10(a)       (c)         6035       PA YROLL SERVICES       528       733       Contractual Services - Legal       507       S-10(a)       (c)         6045       TEMP EMPLOY FINDER FEES       3,737       742       Rental of Equipment       1       W-10(a)       (c)         6045       TEMP EMPLOY CLERICAL       1,653       775       Mi			-				
6360       COMMUNICATION EXPENSE       2,876         6385       UNIFORMS       111       620       Materials and Supplies       12,666       S-10(a)       (c)         6390       WEATHER/HURRICANE COSTS       163       720       Materials and Supplies       24,816       W-10(a)       (c)         5495       METER READING       8,899       631       Contractual Services-Engineering       6,020       W-10(a)       (c)         5855       ANSWERING SER VICE       248       731       Contractual Services - Accounting       1,191       W-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         6035       PAY ROLL SERVICES       528       733       Contractual Services - Legal       515       W-10(a)       (c)         6045       TEMP EMPLOY - CLERICAL       1,215       612       Rental of Equipment       1       W-10(a)       (c)         6050       OTHER OLTSIDE SERVICES       329       675       Miscellaneous Expenses       18,071       W-10(a)       (c)							
6385       UNFORMS       111       620       Materials and Supplies       12,666       S-10(a)       (c)         6390       WEATHER/HURRICANE COSTS       163       720       Materials and Supplies       24,816       W-10(a)       (c)         5495       METER READING       8,809       631       Contractual Services -Engineering       6,020       W-10(a)       (c)         5495       OFFICE TELECOM       248       731       Contractual Services -Engineering       5,917       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,170       S-10(a)       (c)         6015       EMPLOY FINDER FEES       446       633       Contractual Services - Legal       515       W-10(a)       (c)         6015       PAYROLL SERVICES       528       733       Contractual Services - Legal       507       S-10(a)       (c)         6035       PAYROLL SERVICES       328       733       Contractual Services - Legal       507       S-10(a)       (c)         6045       TEMP EMPLOY - CLERICAL       1,215							
6390         WEATHER/HURRICANE COSTS         163         720         Materials and Supplies         24,816         W-10(a)         (c)           5495         METER READING         8,809         631         Contractual Services-Engineering         6,020         W-10(a)         (c)           5855         A NSW FEINGSERVICE         248         731         Contractual Services-Engineering         5,917         S,910(a)         (c)           5945         OFFICE TELECOM         7,600         632         Contractual Services - Accounting         1,170         S-10(a)         (c)           5985         TELEMETTERINO PHONE EXPENSE         9         732         Contractual Services - Accounting         1,170         S-10(a)         (c)           6015         EMPLOY FINDER FEES         446         633         Contractual Services - Legal         515         W-10(a)         (c)           6015         PA/ROUL SERVICES         528         733         Contractual Services - Legal         507         S-10(a)         (c)           6045         TEMP EMPLOY - CLERICAL         1,215         612         Rental of Equipment         1         W-10(a)         (c)           6045         TEMP EMPLOY - CLERICAL         1,215         612         Rental of Equipment				620 N	Asterials and Supplies	12666	S 10(-)
5495         METER READING         8,809         631         Contractual Services -Engineering         6,020         W-10(a)         (c)           5855         ANSWERING SERVICE         248         731         Contractual Services -Engineering         5,917         S-10(a)         (c)           5945         OFFICE TELECOM         7,600         632         Contractual Services - Accounting         1,191         W-10(a)         (c)           5985         TELEMETERING PHONE EXPENSE         9         732         Contractual Services - Accounting         1,191         W-10(a)         (c)           6015         EMPLOY FINDER FEES         446         633         Contractual Services - Legal         515         W-10(a)         (c)           6035         PA YROLL SERVICES         528         733         Contractual Services - Legal         507         S-10(a)         (c)           6045         TEMP EMPLOY CLERICAL         1,215         612         Rental of Equipment         1         W-10(a)         (c)           6045         TEMP EMPLOY CLES         3,737         742         Rental of Equipment         1         S-10(a)         (c)           6255         TEST-WATER         329         675         Miscellaneous Expenses         18,091         W-	6390	WEATHER/HURRICANE COSTS					
5855       ANSW ERING SERVICE       248       731       Contractual Services - Engineering       5,917       S-10(a)       (c)         5945       OFFICE TELECOM       7,600       632       Contractual Services - Accounting       1,191       W-10(a)       (c)         5945       TELEMETERING PHONE EXPENSE       9       732       Contractual Services - Accounting       1,110       S-10(a)       (c)         6015       EMPLOY FINDER FEES       446       633       Contractual Services - Legal       515       W-10(a)       (c)         6035       PA YROLL SERVICES       528       733       Contractual Services - Legal       507       S-10(a)       (c)         6045       TEMP EMPLOY - CLERICAL       1,215       642       Rental of Equipment       1       W-10(a)       (c)         6050       OTHER OLTSTIDE SERVICES       3,737       742       "Rental of Equipment       1       S-10(a)       (e)         6255       TEST-WATER       329       675       Miscellaneous Expenses       17,873       S-10(a)       (e)         6265       HIST-SAFE WATER DRINKING       787       636       Contractual Services - Other       17,873       S-10(a)       (e)         6220       HIST-SAFE WATER DRINKING	5495						
5945         OFFICE TELECOM         7,600         632         Contractual Services - Accounting         1,191         W-10(a)         (c)           5985         TELEMETERING PHONE EXPENSE         9         732         Contractual Services - Accounting         1,191         W-10(a)         (c)           6015         FMPLOY FINDE TEES         446         633         Contractual Services - Legal         515         W-10(a)         (c)           6035         PA YROLL SERVICES         528         733         Contractual Services - Legal         507         S-10(a)         (c)           6045         TEMP EMPLOY - CLERICAL         1,215         612         Rental of Equipment         1         W-10(a)         (c)           6050         OTHER OLTSIDE SERVICES         3,737         742         Rental of Equipment         1         S-10(a)         (c)           6255         TEST-WATER         329         675         Miscellaneous Expenses         18,091         W-10(a)         (c)           6265         HIST-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,873         S-10(a)         (c)           6220         HIST-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,04	5855	A NSW ERING SER VICE	248				
5985         TELEMENTERINO PHONE EXPENSE         9         732         Contractual Services - Accounting         1,170         S-10(a)         (c)           6015         EMPLOY FINDER FEES         446         633         Contractual Services - Legal         515         W-10(a)         (c)           6035         PAYROLL SERVICES         528         733         Contractual Services - Legal         507         S-10(a)         (c)           6045         TEMP EMPLOY - CLERICAL         1,215         612         Rental of Equipment         1         W-10(a)         (c)           6050         OTHER OUTSIDE SERVICES         3,737         742         Rental of Equipment         1         S-10(a)         (c)           6050         TEST-WATER         329         675         Miscellaneous Expenses         1         S-10(a)         (c)           6255         TEST-EQUIP/CHEMICAL         1,653         775         Miscellaneous Expenses         17,873         S-10(a)         (c)           6265         HIST-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,104         W-10(a)         (c)           6220         HIST-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,104							
6015         EMPLOY FINDER FEES         446         633         Contractual Services - Legal         515         W-10(a)         (c)           6035         PA YROLL SERVICES         528         733         Contractual Services - Legal         507         S-10(a)         (c)           6045         TEMP EMPLOY - CLERICAL         1,215         612         Rental of Equipment         1         W-10(a)         (c)           6045         OTHUR OLTISTIDE SERVICES         3,737         742         Rental of Equipment         1         S-10(a)         (c)           6050         OTHUR OLTISTIDE SERVICES         3,737         742         Rental of Equipment         1         S-10(a)         (c)           6255         TEST-WATER         329         675         Miscellaneous Expenses         18,091         W-10(n)         (c)           6265         HIST-SAFE WATER DRINKING         1,653         775         Miscellaneous Expenses         17,873         S-10(a)         (c)           6265         HIST-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,104         W-10(a)         (c)           6270         HIST-SEWER         6,176         736         Contractual Services - Other         8,163         S-10(a)							
0035         PA TKOLL SERVICES         528         733         Contractual Services - Legal         507         S-10(a)         (c)           6045         TEMP EMPLOY - CLERICAL         1,215         612         Rontal of Equipment         1         W-10(a)         (c)           6050         OTTIENDE SERVICES         3,737         742         Rental of Equipment         1         S-10(a)         (c)           6255         TEST-WATER         329         675         Miscellaneous Expenses         18,091         W-10(a)         (c)           6260         TEST-EQUIP/CHEMICAL         1,653         775         Miscellaneous Expenses         17,873         S-10(a)         (c)           6265         TEST-SAFE W ATER DRINKING         787         636         Contractual Services - Other         17,104         W-10(a)         (c)           6220         TEST-SEWER         6176         736         Contractual Services - Other         8,153         S-10(a)         (c)							
6043         TEMP EMPLOY - CLERICAL         1,215         612         Rental of Equipment         1         W-10(a)         (c)           6050         OTHER OUTSIDE SERVICES         3,737         742         "Rental of Equipment         1         \$-10(a)         (c)           6255         TEST-WATER         329         675         Misoellaneous Expenses         18,091         W-10(a)         (c)           6260         TEST-EQUIP/CHEMICAL         1,653         775         Miscellaneous Expenses         17,873         \$-10(a)         (c)           6265         TEST-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,104         W-10(a)         (c)           6270         TEST-SEWER         6176         736         Contractual Services - Other         8,153         \$-10(a)         (c)						507	
6255         TEST-WATER         329         675         Miscellaneous Expenses         1         5-10(a)         (c)           6260         TEST-EQUIP/CHEMICAL         1,653         775         Miscellaneous Expenses         17,873         5-10(a)         (c)           6265         TEST-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,104         W-10(a)         (c)           6270         TEST-SEWER         6,176         736         Contractual Services - Other         8,153         S-10(a)         (c)						1	
6260         TEST-EQUIP/CHEMICAL         1,653         775         Miscellaneous Expenses         10,071         W+10(a)         (c)           6265         ILST-SAFE W A LER DRINKING         787         636         Contractual Services - Other         17,104         W-10(a)         (c)           62270         ILST-SAFE W A LER DRINKING         787         636         Contractual Services - Other         17,104         W-10(a)         (c)           62270         ILST-SAFE W A LER DRINKING         736         Contractual Services - Other         8,153         S-10(a)         (c)							
6265         11:51-SAFE WATER DRINKING         787         636         Contractual Services - Other         17,04         W-10(a)         (c)           6270         TEST-SEWER         6,176         736         Contractual Services - Other         8,153         S-10(a)         (c)							
6270         TEST-SEWER         6,176         736         Contractual services         Other         8,153         S-10(a)         (c)							
				1.55	onnaotual del vioas - Unier		5-10(a) (c)

The above accounts highlighted in yellow represent those used to create the B-9 schedule in the MFR's. In total, they add up to \$47,868. Due to the fact that the annual report presents a different grouping of the Company's object accounts for the NARUC accounts, the highlighted amounts above can be reconciled to the annual report as follows:

> Account Number Annual

1,215

528 1,921

10,476 11,937 441

1,022

8,809 446 3,737

329

787

6,176

47,868

45

Trial Balance	Description	Amoun
6045	TEMP EMPLOY CLERICAL	
6035	PA YROLL SERVICES	
6010	AUDIT FEES	
5735	COMPUTER MAINTENANCE	
6020	ENGINEERING FEES	
6040	TAX RETURN REVIEW	
6025	LEGAL FEES	
5750	INTERNET SUPPLIER	
5495	METER READING	
6015	EMPLOY FINDER FEES	
6050	OTHER OUTSIDE SERVICES	
6255	TEST-WATER	
6265	TEST-SAFE WATER DRINKING	
6270	TEST-SEWER	A STREET, MARKED

Annual Report	Description	Amount	Page	Column
620	Materials and Supplies	12,666	S-10(a)	(c)
720	Materials and Supplies	24,816	W-10(a)	(0)
631	Contractual Services-Engineering	6.020	W-10(a)	(c)
731	Contractual Services-Engineering	5,917	S-10(a)	(c)
632	Contractual Services - Accounting	1,191	W-10(a)	(c)
732	Contractual Services - Accounting	1,170	S-10(a)	(c)
633	Contractual Services - Legal	515	W-10(a)	(c)
733	Contractual Services - Legal	507	S-10(a)	(c)
642	Rental of Equipment	T. S.	W-10(a)	(0)
742	Rental of Equipment		S-10(a)	(c)
675	Miscellaneous Expenses	18,091	W-10(a)	(c)
775	Miscellaneous Expenses	17,873	S-10(a)	(c)
636	Contractual Services - Other	17,104	W-10(a)	(c)
736	Contractual Services - Other	8,153	S-10(a)	(c)
		114 024		

5525	BILL STOCK	662
5530	BILLING COMPUTER SUPPLIES	(0) 224
5535 5540	BILLING ENVELOPES BILLING POSTAGE	4.910
5740 5740	COMPUTER SUPPLIES	4,910
5860	CLEANING SUPPLIES	316
5880	OFFICE SUPPLY STORES	623
6285	WATER-MAINT SUPPLIES	1.087
6290	WATER-MAINT SOFFLIES	8
6300	WATER-ELEC EQUIPT REPAIR	724
6310	WATER-CELEC EQUIPT REPAIR	1,594
6355 6365	DEFERRED MAINT EXPENSE EOUIPMENT RENTALS	11,234
5545	CUSTOMER SERVICE PRINTING	292
5545 5790	BANK SERVICE CHARGE	465
5800	LETTER OF CREDIT FIE	400
5805	LICENSE FEES	13
5810	MEMBERSHIPS	195
5815	PENALTIES/FINES	6
5825	OTHER MISC EXPENSE	292
5855	ANSWERINGSERVICE	248
5865	COPY MACHINE	17
5865	HOLIDA Y EVENTS/PICNICS	10
5875	KITCHEN SUPPLIES	57
5885	PRINTING/BLUEPRINTS	41
5890	PUBL SUBSCRIPTIONS/TAPES	738
5895	SHIPPING CHARGES	271
5900	OTHER OFFICE EXPENSES	317
5930	OFFICE ELECTRIC	127
5935	OFFICE GAS	29
5940	OFFICE WATER	5
5945	OFFICE TELECOM	7,600
5950	OFFICE GARBAGE REMOVAL	432
5955	OFFICE LANDSCAPE / MOW / PLOV	575
5960	OFFICE ALARM SYS PHONE EXP	974
5965	OFFICE MAINTENANCE	654
5970	OFFICE CLEANING SERVICE	542
5975	OFFICE MACHINE/HEAT&COOL	80
5980	OTHER OFFICE UTILITIES	1
5985	TELEMETERING PHONE EXPENSE	9
6185	TRA VEL LODGING	751
6190	TRAVELAIRFARE	290
6195	TRA VEL TRANSPORTATION	142
6200	TRAVELMEALS	587
6205	TRA VEL ENTERTAINMENT	42
6207	TRA VEL OTHER	59
6260	TEST-EQUIP/CHEMICAL	1,653
6305	WATER-PERMITS	6,804
6360	COMMUNICATION EXPENSE	2,876
6385	UNIFORMS	111
6390	WEATHER/HURRICANE COSTS	163
6320	SEW ER-MAINT SUPPLIES	6.281
6325	SEWER-MAINT REPAIRS	
		1,327
6335	SEWER-ELEC EQUIPT REPAIR	
6345	SEW ER-OTHER MAINT EXP	8,112
6340	SEW ER-PERMITS	1,700
		66,156

Amt on Reconcilation

114,024

Each of the Company's object accounts is color coded on the left side of the reconciliation, and coordinates to an account with very same color on the right side of the reconciliation. As illustrated above, the Company's object accounts were grouped differently in the annual report, but were included in their appropriate NARUC accounts in total, and the amounts reconcile. Because the B-9 Schedule only requires a complete list of outside services, some of the invoices from vendors providing those services were booked to miscellaneous expenses, but not all of the miscellaneous expense NARUC accounts (those shaded in light purple) were required for the B-9 schedule and were therefore not included.