

**Marguerite McLean**

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**From:** Dana Rudolf [drudolf@sfflaw.com]  
**Sent:** Wednesday, October 03, 2012 4:19 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Martin Friedman; KEMarkwell@uiwater.com  
**Subject:** Docket No. 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rate in Lee County, Florida

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

- a) Martin S. Friedman, Esquire  
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Lake Mary, FL 32746  
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[mfriedman@sfflaw.com](mailto:mfriedman@sfflaw.com)
- b) Docket No. 110153-SU  
Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rate in Lee County, Florida
- c) Utilities, Inc. of Eagle Ridge
- d) 19 pages
- e) Commission Ordered Adjustments.

DOCUMENT NO. DATE

06678-12 10/3/12  
TPSC - COMMISSION CLERK

**SUNDSTROM,  
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



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October 3, 2012

**E-FILING**

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

RE: Docket No. 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in  
Wastewater Rates in Lee County, Florida  
Our File No.: 30057.197

Dear Ms. Cole:

Commission Order No. PSC-11-0587-PAA-SU requires that Utilities, Inc. of Eagle Ridge verify that the Commission Ordered Adjustments ("COAs") have been made on its books and records. Enclosed is a copy of the bookkeeping entries reflecting the COAs.

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

Very truly yours,

MARTIN S. FRIEDMAN  
For The Firm

MSF  
Enclosures

cc: Ms. Kirsten Markwell (w/enclosures) (via email)

DOCUMENT NO. DATE

06678-12 10/3/12  
FPSC - COMMISSION CLERK

Batch Ty/Number Batch Date	G	138638 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
JE 291285	00249	9/30/2012		00249	249.1925 ACC DEPR-SERVICE LINES	USD		3,348.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	1.0
JE 291285	00249	9/30/2012		00249	249.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD	3,348.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	2.0
JE 291285	00249	9/30/2012		00249	249.1245 ORGANIZATION	USD		47,004.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	3.0
JE 291285	00249	9/30/2012		00249	249.1245 ORGANIZATION	USD		20,145.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	4.0
JE 291285	00249	9/30/2012		00249	249100.5825 OTHER MISC EXPENSE	USD	67,149.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	5.0
JE 291285	00249	9/30/2012		00249	249.2030 ACC DEPR-ORGANIZATION	USD	12,328.38						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	6.0
JE 291285	00249	9/30/2012		00249	249.2030 ACC DEPR-ORGANIZATION	USD	5,283.60						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	7.0
JE 291285	00249	9/30/2012		00249	249101.6640 DEPREC-ORGANIZATION	USD		12,328.38-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	8.0
JE 291285	00249	9/30/2012		00249	249101.6640 DEPREC-ORGANIZATION	USD		5,283.60-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	9.0
JE 291285	00249	9/30/2012		00249	249.1250 FRANCHISES INTANG PLT	USD		242,370.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	10.0
JE 291285	00249	9/30/2012		00249	249100.5825 OTHER MISC EXPENSE	USD	242,370.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	11.0
JE 291285	00249	9/30/2012		00249	249.2040 ACC DEPR FRANCHISES INTANG PLT	USD	89,305.25						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	12.0
JE 291285	00249	9/30/2012		00249	249100.6645 DEPREC-FRANCHISES INTANG PLT	USD		89,305.25-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	13.0
JE 291285	00249	9/30/2012		00249	249.1270 LAND & LAND RIGHTS TRTMNT PLT	USD	39,579.18						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	14.0
JE 291285	00249	9/30/2012		00249	249.1285 LAND & LAND RIGHTS GEN PLT	USD		39,579.18-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	15.0
JE 291285	00249	9/30/2012		00249	249.2050 ACC DEPR-STRUCT/IMPRV COLL PLT	USD		12.79-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	16.0
JE 291285	00249	9/30/2012		00249	249100.6655 DEPREC-STRUCT/IMPRV COLL PLT	USD	12.79						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	17.0
JE 291285	00249	9/30/2012		00249	249.1295 STRUCT/IMPRV PUMP PLT LS	USD	43,865.70						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	18.0
JE 291285	00249	9/30/2012		00249	249100.7750	USD	620.30						COA-Eagle Ridge Doc# 110153-SU	

DOCUMENT NO. DATE  
06678-12 10/3/12  
 FTSC - COMMISSION CLERK

Batch Ty/Number Batch Date	G	138638 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					INTEREST DURING CONSTRUCTION								COA - Eagle Ridge-AF 1	19.0
JE 291285	00249	9/30/2012		00249	249100.5825	USD		44,486.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	20.0
JE 291285	00249	9/30/2012		00249	249.2055	USD	22,956.35						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-STRUCT/IMPRV PUMP PLT								COA - Eagle Ridge-AF 1	21.0
JE 291285	00249	9/30/2012		00249	249100.6660	USD		22,956.35-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-STRUCT/IMPRV PUMP								COA - Eagle Ridge-AF 1	22.0
JE 291285	00249	9/30/2012		00249	249.1300	USD	2,715,439.00						COA-Eagle Ridge Doc# 110153-SU	
					STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 1	23.0
JE 291285	00249	9/30/2012		00249	249.1315	USD		2,715,439.00-					COA-Eagle Ridge Doc# 110153-SU	
					STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	24.0
JE 291285	00249	9/30/2012		00249	249.1300	USD	8,925.00						COA-Eagle Ridge Doc# 110153-SU	
					STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 1	25.0
JE 291285	00249	9/30/2012		00249	249100.5825	USD		8,925.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	26.0
JE 291285	00249	9/30/2012		00249	249.2060	USD		2,150,313.33-					COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-STRUCT/IMPRV TREAT PL								COA - Eagle Ridge-AF 1	27.0
JE 291285	00249	9/30/2012		00249	249100.6665	USD	2,150,313.33						COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 1	28.0
JE 291285	00249	9/30/2012		00249	249.2075	USD	2,072,605.60						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	29.0
JE 291285	00249	9/30/2012		00249	249100.6680	USD		2,072,605.60-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	30.0
JE 291285	00249	9/30/2012		00249	249.2070	USD		1,639.45-					COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-STRUCT/IMPRV RCLM DST								COA - Eagle Ridge-AF 1	31.0
JE 291285	00249	9/30/2012		00249	249100.6675	USD	1,639.45						COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-STRUCT/IMPRV RCLM DIST								COA - Eagle Ridge-AF 1	32.0
JE 291285	00249	9/30/2012		00249	249.2090	USD		98.77-					COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-PWR GEN EQP TRT PLT								COA - Eagle Ridge-AF 1	33.0
JE 291285	00249	9/30/2012		00249	249100.6695	USD	98.77						COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-POWER GEN EQUIP TREAT								COA - Eagle Ridge-AF 1	34.0
JE 291285	00249	9/30/2012		00249	249.1345	USD		167,383.65-					COA-Eagle Ridge Doc# 110153-SU	
					SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	35.0
JE 291285	00249	9/30/2012		00249	249.1360	USD	183,918.65						COA-Eagle Ridge Doc# 110153-SU	
					SERVICES TO CUSTOMERS								COA - Eagle Ridge-AF 1	36.0
JE 291285	00249	9/30/2012		00249	249100.5825	USD		16,535.00-					COA-Eagle Ridge Doc# 110153-SU	

Batch Ty/Number	G	138638	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		10/1/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
OTHER MISC EXPENSE														COA - Eagle Ridge-AF 1	37.0
JE	291285	00249	9/30/2012		00249	249.2105	USD	91,336.87						COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-SEWER FORCE MAIN														COA - Eagle Ridge-AF 1	38.0
JE	291285	00249	9/30/2012		00249	249100.6710	USD		91,336.87-					COA-Eagle Ridge Doc# 110153-SU	
DEPREC-SEWER FORCE MAIN														COA - Eagle Ridge-AF 1	39.0
JE	291285	00249	9/30/2012		00249	249.2120	USD		99,642.57-					COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-SERVICES TO CUSTOMERS														COA - Eagle Ridge-AF 1	40.0
JE	291285	00249	9/30/2012		00249	249100.6725	USD	99,642.57						COA-Eagle Ridge Doc# 110153-SU	
DEPREC-SERVICES TO CUSTOMERS														COA - Eagle Ridge-AF 1	41.0
JE	291285	00249	9/30/2012		00249	249.1350	USD		4,421.00-					COA-Eagle Ridge Doc# 110153-SU	
SEWER GRAVITY MAIN														COA - Eagle Ridge-AF 1	42.0
JE	291285	00249	9/30/2012		00249	249100.5825	USD	4,421.00						COA-Eagle Ridge Doc# 110153-SU	
OTHER MISC EXPENSE														COA - Eagle Ridge-AF 1	43.0
JE	291285	00249	9/30/2012		00249	249.2110	USD	22,628.88						COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-SEWER GRAVITY MAIN														COA - Eagle Ridge-AF 1	44.0
JE	291285	00249	9/30/2012		00249	249100.6715	USD		22,628.88-					COA-Eagle Ridge Doc# 110153-SU	
DEPREC-SEWER GRAVITY MAIN														COA - Eagle Ridge-AF 1	45.0
JE	291285	00249	9/30/2012		00249	249.2113	USD		512.14-					COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-MANHOLES														COA - Eagle Ridge-AF 1	46.0
JE	291285	00249	9/30/2012		00249	249101.6717	USD	512.14						COA-Eagle Ridge Doc# 110153-SU	
DEPREC-MANHOLES														COA - Eagle Ridge-AF 1	47.0
JE	291285	00249	9/30/2012		00249	249.2125	USD		200.10-					COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-FLOW MEASURE DEVICES														COA - Eagle Ridge-AF 1	48.0
JE	291285	00249	9/30/2012		00249	249100.6730	USD	200.10						COA-Eagle Ridge Doc# 110153-SU	
DEPREC-FLOW MEASURE DEVICES														COA - Eagle Ridge-AF 1	49.0
JE	291285	00249	9/30/2012		00249	249.2140	USD		920.39-					COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-PUMP EQP PUMP PLT														COA - Eagle Ridge-AF 1	50.0
JE	291285	00249	9/30/2012		00249	249101.6745	USD	920.39						COA-Eagle Ridge Doc# 110153-SU	
DEPREC-PUMP EQP PUMP PLT														COA - Eagle Ridge-AF 1	51.0
JE	291285	00249	9/30/2012		00249	249.2145	USD		551.08-					COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-PUMP EQP RCLM WTP														COA - Eagle Ridge-AF 1	52.0
JE	291285	00249	9/30/2012		00249	249101.6750	USD	551.08						COA-Eagle Ridge Doc# 110153-SU	
DEPREC-PUMP EQP RCLM WTP														COA - Eagle Ridge-AF 1	53.0
JE	291285	00249	9/30/2012		00249	249.2150	USD		47.78-					COA-Eagle Ridge Doc# 110153-SU	
ACC DEPR-PUMP EQP RCLM DIST														COA - Eagle Ridge-AF 1	54.0
JE	291285	00249	9/30/2012		00249	249101.6755	USD	47.78						COA-Eagle Ridge Doc# 110153-SU	

Batch Ty/Number Batch Date	G	138638 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					DEPREC-PUMP EQP RCLM WTR DIST							COA - Eagle Ridge-AF 1		55.0
JE 291285	00249	9/30/2012		00249	249.1395	USD	129,359.00					COA-Eagle Ridge Doc# 110153-SU		
					TREAT/DISP EQUIP LAGOON							COA - Eagle Ridge-AF 1		56.0
JE 291285	00249	9/30/2012		00249	249.1400	USD		24,705.00-				COA-Eagle Ridge Doc# 110153-SU		
					TREAT/DISP EQUIP TRT PLT							COA - Eagle Ridge-AF 1		57.0
JE 291285	00249	9/30/2012		00249	249100.5825	USD		104,654.00-				COA-Eagle Ridge Doc# 110153-SU		
					OTHER MISC EXPENSE							COA - Eagle Ridge-AF 1		58.0
JE 291285	00249	9/30/2012		00249	249.2155	USD		113,422.60-				COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TREAT/DISP EQP LAGOON							COA - Eagle Ridge-AF 1		59.0
JE 291285	00249	9/30/2012		00249	249100.6760	USD	113,422.60					COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-TREAT/DISP EQUIP LAGOON							COA - Eagle Ridge-AF 1		60.0
JE 291285	00249	9/30/2012		00249	249.2160	USD	425,850.61					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TREAT/DISP EQP TRT PL							COA - Eagle Ridge-AF 1		61.0
JE 291285	00249	9/30/2012		00249	249100.6765	USD		425,850.61-				COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-TREAT/DISP EQ TRT PLT							COA - Eagle Ridge-AF 1		62.0
JE 291285	00249	9/30/2012		00249	249.2165	USD		73.45-				COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TREAT/DISP EQP RWTP							COA - Eagle Ridge-AF 1		63.0
JE 291285	00249	9/30/2012		00249	249100.6770	USD	73.45					COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-TREAT/DISP EQ RCLM WTP							COA - Eagle Ridge-AF 1		64.0
JE 291285	00249	9/30/2012		00249	249.2170	USD		1,792.65-				COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-PLANT SEWERS TRT PLT							COA - Eagle Ridge-AF 1		65.0
JE 291285	00249	9/30/2012		00249	249100.6775	USD	1,792.65					COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-PLANT SEWERS TRTMT PLT							COA - Eagle Ridge-AF 1		66.0
JE 291285	00249	9/30/2012		00249	249.2175	USD		105.65-				COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-PLANT SEWERS RECLAIM							COA - Eagle Ridge-AF 1		67.0
JE 291285	00249	9/30/2012		00249	249100.6780	USD	105.65					COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-PLANT SEWERS RCLM WTP							COA - Eagle Ridge-AF 1		68.0
JE 291285	00249	9/30/2012		00249	249.2180	USD	3,106.21					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-OUTFALL LINES							COA - Eagle Ridge-AF 1		69.0
JE 291285	00249	9/30/2012		00249	249101.6785	USD		3,106.21-				COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-OUTFALL LINES							COA - Eagle Ridge-AF 1		70.0
JE 291285	00249	9/30/2012		00249	249.2190	USD		88.15-				COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-OTHER PLT COLLECTION							COA - Eagle Ridge-AF 1		71.0
JE 291285	00249	9/30/2012		00249	249100.6795	USD	88.15					COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-OTHER PLT COLLECTION							COA - Eagle Ridge-AF 1		72.0
JE 291285	00249	9/30/2012		00249	249.2195	USD		75.67-				COA-Eagle Ridge Doc# 110153-SU		

Batch Ty/Number Batch Date	G	138638 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N									
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark		
					ACC DEPR-OTHER PLT PUMP								COA - Eagle Ridge-AF 1	73.0	
JE 291285	00249	9/30/2012		00249	249101.6800	USD	75.67						COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-OTHER PLT PUMP								COA - Eagle Ridge-AF 1	74.0	
JE 291285	00249	9/30/2012		00249	249.2200	USD		665.71-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-OTHER PLT TREATMENT								COA - Eagle Ridge-AF 1	75.0	
JE 291285	00249	9/30/2012		00249	249100.6805	USD	665.71						COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-OTHER PLT TREATMENT								COA - Eagle Ridge-AF 1	76.0	
JE 291285	00249	9/30/2012		00249	249.2215	USD		3,063.40-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-OFFICE STRUCTURE								COA - Eagle Ridge-AF 1	77.0	
JE 291285	00249	9/30/2012		00249	249100.6820	USD	3,063.40						COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-OFFICE STRUCTURE								COA - Eagle Ridge-AF 1	78.0	
JE 291285	00249	9/30/2012		00249	249.2220	USD		200.00-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-OFFICE FURN/EQPT								COA - Eagle Ridge-AF 1	79.0	
JE 291285	00249	9/30/2012		00249	249100.6825	USD	200.00						COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-OFFICE FURN/EQPT								COA - Eagle Ridge-AF 1	80.0	
JE 291285	00249	9/30/2012		00249	249.2220	USD		403.51-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-OFFICE FURN/EQPT								COA - Eagle Ridge-AF 1	81.0	
JE 291285	00249	9/30/2012		00249	249101.6825	USD	403.51						COA-Eagle Ridge Doc# 110153-SU		
					DEPREC-OFFICE FURN/EQPT								COA - Eagle Ridge-AF 1	82.0	
JE 291285	00249	9/30/2012		00249	249.1470	USD	32,669.00						COA-Eagle Ridge Doc# 110153-SU		
					TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	83.0	
JE 291285	00249	9/30/2012		00249	249100.5825	USD		32,669.00-					COA-Eagle Ridge Doc# 110153-SU		
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	84.0	
JE 291285	00249	9/30/2012		00249	249.2230	USD		6,390.38-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	85.0	
JE 291285	00249	9/30/2012		00249	249.2230	USD		13,621.10-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	86.0	
JE 291285	00249	9/30/2012		00249	249.2230	USD		11.02-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	87.0	
JE 291285	00249	9/30/2012		00249	249.2230	USD		17.31-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	88.0	
JE 291285	00249	9/30/2012		00249	249.2230	USD		17.44-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	89.0	
JE 291285	00249	9/30/2012		00249	249.2230	USD		235.70-					COA-Eagle Ridge Doc# 110153-SU		
					ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	90.0	
JE 291285	00249	9/30/2012		00249	249.2230	USD		262.63-					COA-Eagle Ridge Doc# 110153-SU		

Batch Ty/Number	G	138638	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation	
Batch Date		10/1/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	91.0
JE	291285	00249	9/30/2012		00249	249.2230 USD			270.35-					COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	92.0
JE	291285	00249	9/30/2012		00249	249.2230 USD			18,283.17-					COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	93.0
JE	291285	00249	9/30/2012		00249	249100.6835 USD		39,109.10						COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	94.0
JE	291285	00249	9/30/2012		00249	249.2235 USD			4,000.00-					COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-LABORATORY EQPT								COA - Eagle Ridge-AF 1	95.0
JE	291285	00249	9/30/2012		00249	249.2235 USD			2,620.09-					COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-LABORATORY EQPT								COA - Eagle Ridge-AF 1	96.0
JE	291285	00249	9/30/2012		00249	249101.6840 USD		6,620.09						COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-LABORATORY EQPT								COA - Eagle Ridge-AF 1	97.0
JE	291285	00249	9/30/2012		00249	249.2280 USD			2.61-					COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-REUSE DIST RESERVOIRS								COA - Eagle Ridge-AF 1	98.0
JE	291285	00249	9/30/2012		00249	249100.6885 USD		2.61						COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-REUSE DIST RESERVOIRS								COA - Eagle Ridge-AF 1	99.0
JE	291285	00249	9/30/2012		00249	249.2285 USD			385.54-					COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-REUSE TRANS/DIST SYS								COA - Eagle Ridge-AF 1	100.0
JE	291285	00249	9/30/2012		00249	249100.6890 USD		385.54						COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-REUSE TRANSM / DIST SYS								COA - Eagle Ridge-AF 1	101.0
JE	291285	00249	9/30/2012		00249	249.3500 USD		6,115.00						COA-Eagle Ridge Doc# 110153-SU	
						CIAC-STRUCT/IMPRV PUMP PLT LS								COA - Eagle Ridge-AF 1	102.0
JE	291285	00249	9/30/2012		00249	249.4050 USD			42,776.84-					COA-Eagle Ridge Doc# 110153-SU	
						ACC AMORTSTRUCT/IMPRV PUMP PLT								COA - Eagle Ridge-AF 1	103.0
JE	291285	00249	9/30/2012		00249	249100.7225 USD		42,776.84						COA-Eagle Ridge Doc# 110153-SU	
						AMORT-STRUCT/IMPRV PUMP PLT LS								COA - Eagle Ridge-AF 1	104.0
JE	291285	00249	9/30/2012		00249	249100.5825 USD			6,115.00-					COA-Eagle Ridge Doc# 110153-SU	
						OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	105.0
JE	291285	00249	9/30/2012		00249	249.3505 USD			1,837,197.79-					COA-Eagle Ridge Doc# 110153-SU	
						CIAC-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 1	106.0
JE	291285	00249	9/30/2012		00249	249.4055 USD		1,507,331.47						COA-Eagle Ridge Doc# 110153-SU	
						ACC AMORTSTRUCT/IMPRV TREAT PL								COA - Eagle Ridge-AF 1	107.0
JE	291285	00249	9/30/2012		00249	249100.7230 USD			1,507,331.47-					COA-Eagle Ridge Doc# 110153-SU	
						AMORT-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 1	108.0
JE	291285	00249	9/30/2012		00249	249100.5825 USD		1,837,197.79						COA-Eagle Ridge Doc# 110153-SU	



Batch Ty/Number Batch Date	G	138638 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	109.0
JE 291285	00249	9/30/2012		00249	249.3515	USD	170.00						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-STRUCT/IMPRV RCLM DIST								COA - Eagle Ridge-AF 1	110.0
JE 291285	00249	9/30/2012		00249	249.4065	USD	5,358.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORTSTRUCT/IMPRV RCLM DIS								COA - Eagle Ridge-AF 1	111.0
JE 291285	00249	9/30/2012		00249	249100.7240	USD		5,358.00-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-STRUCT/IMPRV RCLM DIST								COA - Eagle Ridge-AF 1	112.0
JE 291285	00249	9/30/2012		00249	249100.5825	USD		170.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	113.0
JE 291285	00249	9/30/2012		00249	249.3520	USD	156,380.01						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	114.0
JE 291285	00249	9/30/2012		00249	249.3520	USD	1,085,622.65						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	115.0
JE 291285	00249	9/30/2012		00249	249.3520	USD	11,040.01						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	116.0
JE 291285	00249	9/30/2012		00249	249.3520	USD	581,060.12						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	117.0
JE 291285	00249	9/30/2012		00249	249.4070	USD		93,759.62-					COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORTSTRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	118.0
JE 291285	00249	9/30/2012		00249	249.4070	USD		756,502.42-					COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORTSTRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	119.0
JE 291285	00249	9/30/2012		00249	249.4070	USD		7,354.50-					COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORTSTRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	120.0
JE 291285	00249	9/30/2012		00249	249.4070	USD		812,424.10-					COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORTSTRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	121.0
JE 291285	00249	9/30/2012		00249	249100.7245	USD	93,759.62						COA-Eagle Ridge Doc# 110153-SU	
					AMORT-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	122.0
JE 291285	00249	9/30/2012		00249	249100.7245	USD	756,502.42						COA-Eagle Ridge Doc# 110153-SU	
					AMORT-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	123.0
JE 291285	00249	9/30/2012		00249	249100.7245	USD	7,354.50						COA-Eagle Ridge Doc# 110153-SU	
					AMORT-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	124.0
JE 291285	00249	9/30/2012		00249	249101.7245	USD	812,424.10						COA-Eagle Ridge Doc# 110153-SU	
					AMORT-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	125.0
JE 291285	00249	9/30/2012		00249	249100.5825	USD		1,834,102.79-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	126.0
JE 291285	00249	9/30/2012		00249	249.3550	USD	100,000.00						COA-Eagle Ridge Doc# 110153-SU	

Batch Ty/Number Batch Date	G	138638 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N									
... Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark		
					CIAC-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	127.0	
JE	291285	00249	9/30/2012	00249	249.3550	USD	93,567.83						COA-Eagle Ridge Doc# 110153-SU		
					CIAC-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	128.0	
JE	291285	00249	9/30/2012	00249	249.4100	USD		81,154.90-					COA-Eagle Ridge Doc# 110153-SU		
					ACC AMORT SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	129.0	
JE	291285	00249	9/30/2012	00249	249.4100	USD		80,000.00-					COA-Eagle Ridge Doc# 110153-SU		
					ACC AMORT SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	130.0	
JE	291285	00249	9/30/2012	00249	249100.7275	USD	81,154.90						COA-Eagle Ridge Doc# 110153-SU		
					AMORT-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	131.0	
JE	291285	00249	9/30/2012	00249	249101.7275	USD	80,000.00						COA-Eagle Ridge Doc# 110153-SU		
					AMORT-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	132.0	
JE	291285	00249	9/30/2012	00249	249100.5825	USD		193,567.83-					COA-Eagle Ridge Doc# 110153-SU		
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	133.0	
JE	291285	00249	9/30/2012	00249	249.3555	USD		32,155.16-					COA-Eagle Ridge Doc# 110153-SU		
					CIAC-SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	134.0	
JE	291285	00249	9/30/2012	00249	249.4105	USD		208,299.98-					COA-Eagle Ridge Doc# 110153-SU		
					ACC AMORT SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	135.0	
JE	291285	00249	9/30/2012	00249	249100.7280	USD	208,299.98						COA-Eagle Ridge Doc# 110153-SU		
					AMORT-SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	136.0	
JE	291285	00249	9/30/2012	00249	249100.5825	USD	32,155.16						COA-Eagle Ridge Doc# 110153-SU		
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	137.0	
JE	291285	00249	9/30/2012	00249	249.3560	USD		13,327.84-					COA-Eagle Ridge Doc# 110153-SU		
					CIAC-SPECIAL COLL STRUCTURES								COA - Eagle Ridge-AF 1	138.0	
JE	291285	00249	9/30/2012	00249	249.4107	USD	11,985.63						COA-Eagle Ridge Doc# 110153-SU		
					ACC AMORT MANHOLES								COA - Eagle Ridge-AF 1	139.0	
JE	291285	00249	9/30/2012	00249	249100.7283	USD		11,985.63-					COA-Eagle Ridge Doc# 110153-SU		
					AMORT-MANHOLES								COA - Eagle Ridge-AF 1	140.0	
JE	291285	00249	9/30/2012	00249	249100.5825	USD	13,327.84						COA-Eagle Ridge Doc# 110153-SU		
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	141.0	
JE	291285	00249	9/30/2012	00249	249.3565	USD		100,927.83-					COA-Eagle Ridge Doc# 110153-SU		
					CIAC-SERVICES TO CUSTOMERS								COA - Eagle Ridge-AF 1	142.0	
JE	291285	00249	9/30/2012	00249	249.4115	USD	46,699.31						COA-Eagle Ridge Doc# 110153-SU		
					ACC AMORT SERVICES TO CUSTOMER								COA - Eagle Ridge-AF 1	143.0	
JE	291285	00249	9/30/2012	00249	249100.7290	USD		46,699.31-					COA-Eagle Ridge Doc# 110153-SU		
					AMORT-SERVICES TO CUSTOMERS								COA - Eagle Ridge-AF 1	144.0	
JE	291285	00249	9/30/2012	00249	249100.5825	USD	100,927.83						COA-Eagle Ridge Doc# 110153-SU		

Batch Ty/Number	G	138638	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation			
Batch Date		10/1/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark			
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark		
OTHER MISC EXPENSE															COA - Eagle Ridge-AF 1	145.0
JE	291285	00249	9/30/2012		00249	249.3600 USD		72.00						COA-Eagle Ridge Doc# 110153-SU		
CIAC-TREAT/DISP EQUIP LAGOON															COA - Eagle Ridge-AF 1	146.0
JE	291285	00249	9/30/2012		00249	249.4150 USD			198.76-					COA-Eagle Ridge Doc# 110153-SU		
ACC AMORT TREAT/DISP EQUIP LAG															COA - Eagle Ridge-AF 1	147.0
JE	291285	00249	9/30/2012		00249	249100.7325 USD		198.76						COA-Eagle Ridge Doc# 110153-SU		
AMORT-TREAT/DISP EQUIP LAGOON															COA - Eagle Ridge-AF 1	148.0
JE	291285	00249	9/30/2012		00249	249100.5825 USD			72.00-					COA-Eagle Ridge Doc# 110153-SU		
OTHER MISC EXPENSE															COA - Eagle Ridge-AF 1	149.0
JE	291285	00249	9/30/2012		00249	249.3605 USD			203,566.00-					COA-Eagle Ridge Doc# 110153-SU		
CIAC-TREAT/DISP EQUIP TRT PLT															COA - Eagle Ridge-AF 1	150.0
JE	291285	00249	9/30/2012		00249	249.4155 USD			102,164.55-					COA-Eagle Ridge Doc# 110153-SU		
ACC AMORT TREAT/DISP EQUIP TRT															COA - Eagle Ridge-AF 1	151.0
JE	291285	00249	9/30/2012		00249	249100.7330 USD		102,164.55						COA-Eagle Ridge Doc# 110153-SU		
AMORT-TREAT/DISP EQUIP TRT PLT															COA - Eagle Ridge-AF 1	152.0
JE	291285	00249	9/30/2012		00249	249100.5825 USD		203,566.00						COA-Eagle Ridge Doc# 110153-SU		
OTHER MISC EXPENSE															COA - Eagle Ridge-AF 1	153.0
JE	291285	00249	9/30/2012		00249	249.3625 USD			3,232.00-					COA-Eagle Ridge Doc# 110153-SU		
CIAC-OUTFALL LINES															COA - Eagle Ridge-AF 1	154.0
JE	291285	00249	9/30/2012		00249	249.4175 USD			1,152.35-					COA-Eagle Ridge Doc# 110153-SU		
ACC AMORT OUTFALL LINES															COA - Eagle Ridge-AF 1	155.0
JE	291285	00249	9/30/2012		00249	249101.7350 USD		1,152.35						COA-Eagle Ridge Doc# 110153-SU		
AMORT-OUTFALL LINES															COA - Eagle Ridge-AF 1	156.0
JE	291285	00249	9/30/2012		00249	249101.5825 USD		3,232.00						COA-Eagle Ridge Doc# 110153-SU		
OTHER MISC EXPENSE															COA - Eagle Ridge-AF 1	157.0
JE	291285	00249	9/30/2012		00249	249.3705 USD			95,705.00-					COA-Eagle Ridge Doc# 110153-SU		
CIAC-SEWER-TAP															COA - Eagle Ridge-AF 1	158.0
JE	291285	00249	9/30/2012		00249	249.4265 USD		2,936.91						COA-Eagle Ridge Doc# 110153-SU		
ACC AMORT SEWER-TAP															COA - Eagle Ridge-AF 1	159.0
JE	291285	00249	9/30/2012		00249	249100.7430 USD			2,936.91-					COA-Eagle Ridge Doc# 110153-SU		
AMORT-SEWER-TAP															COA - Eagle Ridge-AF 1	160.0
JE	291285	00249	9/30/2012		00249	249100.5825 USD		95,705.00						COA-Eagle Ridge Doc# 110153-SU		
OTHER MISC EXPENSE															COA - Eagle Ridge-AF 1	161.0
JE	291285	00249	9/30/2012		00249	249.3040 USD		2,750.00						COA-Eagle Ridge Doc# 110153-SU		
DEF CHGS-TANK MAINT&REP SWR															COA - Eagle Ridge-AF 3	162.0
JE	291285	00249	9/30/2012		00249	249.3195 USD			2,429.17-					COA-Eagle Ridge Doc# 110153-SU		

Batch Ty/Number	G	138638	Post Out of Balance	N	Multi-Currency Conversion	Y			Multi-Currency InterCo JE	N					
Batch Date		10/1/2012	InterCo Settlement Mthd	2											
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						AMORT - TANK MAINT&REP SWR								COA - Eagle Ridge-AF 3	163.0
JE	291285	00249	9/30/2012		00249	249100.6355	USD	2,429.17						COA-Eagle Ridge Doc# 110153-SU	
						DEFERRED MAINT EXPENSE								COA - Eagle Ridge-AF 3	164.0
JE	291285	00249	9/30/2012		00249	249.1300	USD		2,750.00-					COA-Eagle Ridge Doc# 110153-SU	
						STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 3	165.0
JE	291285	00249	9/30/2012		00249	249.2060	USD	379.56						COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-STRUCT/IMPRV TREAT PL								COA - Eagle Ridge-AF 3	166.0
JE	291285	00249	9/30/2012		00249	249100.6665	USD		379.56-					COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 3	167.0
JE	291285	00249	9/30/2012		00249	249.3040	USD	6,272.57						COA-Eagle Ridge Doc# 110153-SU	
						DEF CHGS-TANK MAINT&REP SWR								COA - Eagle Ridge-AF 5	168.0
JE	291285	00249	9/30/2012		00249	249.3195	USD		5,018.06-					COA-Eagle Ridge Doc# 110153-SU	
						AMORT - TANK MAINT&REP SWR								COA - Eagle Ridge-AF 5	169.0
JE	291285	00249	9/30/2012		00249	249100.6355	USD	5,018.06						COA-Eagle Ridge Doc# 110153-SU	
						DEFERRED MAINT EXPENSE								COA - Eagle Ridge-AF 5	170.0
JE	291285	00249	9/30/2012		00249	249.1300	USD		6,272.57-					COA-Eagle Ridge Doc# 110153-SU	
						STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 5	171.0
JE	291285	00249	9/30/2012		00249	249.2060	USD	784.07						COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-STRUCT/IMPRV TREAT PL								COA - Eagle Ridge-AF 5	172.0
JE	291285	00249	9/30/2012		00249	249100.6665	USD		784.07-					COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 5	173.0
JE	291285	00249	9/30/2012		00249	249.2055	USD	6,354.00						COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								COA - Eagle Ridge-AF 6	174.0
JE	291285	00249	9/30/2012		00249	249100.6660	USD		6,354.00-					COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-STRUCT/IMPRV PUMP								COA - Eagle Ridge-AF 6	175.0
JE	291285	00249	9/30/2012		00249	249.1300	USD	3,162.50						COA-Eagle Ridge Doc# 110153-SU	
						STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 7	176.0
JE	291285	00249	9/30/2012		00249	249.2060	USD		164.71-					COA-Eagle Ridge Doc# 110153-SU	
						ACC DEPR-STRUCT/IMPRV TREAT PL								COA - Eagle Ridge-AF 7	177.0
JE	291285	00249	9/30/2012		00249	249100.6665	USD	164.71						COA-Eagle Ridge Doc# 110153-SU	
						DEPREC-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 7	178.0
JE	291285	00249	9/30/2012		00249	249100.6345	USD		3,162.50-					COA-Eagle Ridge Doc# 110153-SU	
						SEWER-OTHER MAINT EXP								COA - Eagle Ridge-AF 7	179.0
						Ledger Type Totals	AA	16,744,565.33	16,744,565.33-						

Batch Ty/Number Batch Date	G	138640 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
... Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
JE 291286	00249	9/30/2012		00249	249.1245 ORGANIZATION	USD	67,149.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	1.0
JE 291286	00249	9/30/2012		00249	249100.5825 OTHER MISC EXPENSE	USD		67,149.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	2.0
JE 291286	00249	9/30/2012		00249	249.2030 ACC DEPR-ORGANIZATION	USD		21,225.32-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	3.0
JE 291286	00249	9/30/2012		00249	249101.6640 DEPREC-ORGANIZATION	USD	21,225.32						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	4.0
JE 291286	00249	9/30/2012		00249	249.1250 FRANCHISES INTANG PLT	USD	242,370.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	5.0
JE 291286	00249	9/30/2012		00249	249100.5825 OTHER MISC EXPENSE	USD		242,370.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	6.0
JE 291286	00249	9/30/2012		00249	249.2040 ACC DEPR FRANCHISES INTANG PLT	USD		66,079.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	7.0
JE 291286	00249	9/30/2012		00249	249100.6645 DEPREC-FRANCHISES INTANG PLT	USD	66,079.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	8.0
JE 291286	00249	9/30/2012		00249	249.1295 STRUCT/IMPRV PUMP PLT LS	USD		44,486.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	9.0
JE 291286	00249	9/30/2012		00249	249100.5825 OTHER MISC EXPENSE	USD	44,486.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	10.0
JE 291286	00249	9/30/2012		00249	249.2055 ACC DEPR-STRUCT/IMPRV PUMP PLT	USD		35,705.68-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	11.0
JE 291286	00249	9/30/2012		00249	249100.6660 DEPREC-STRUCT/IMPRV PUMP	USD	35,705.68						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	12.0
JE 291286	00249	9/30/2012		00249	249.1300 STRUCT/IMPRV TREAT PLT	USD		17,850.00-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	13.0
JE 291286	00249	9/30/2012		00249	249.1315 STRUCT/IMPRV GEN PLT	USD	8,925.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	14.0
JE 291286	00249	9/30/2012		00249	249100.5825 OTHER MISC EXPENSE	USD	8,925.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	15.0
JE 291286	00249	9/30/2012		00249	249.2060 ACC DEPR-STRUCT/IMPRV TREAT PL	USD		4,160.44-					COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	16.0
JE 291286	00249	9/30/2012		00249	249100.6665 DEPREC-STRUCT/IMPRV TREAT PLT	USD	4,160.44						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	17.0
JE 291286	00249	9/30/2012		00249	249.2075 ACC DEPR-STRUCT/IMPRV GEN PLT	USD	923.00						COA-Eagle Ridge Doc# 110153-SU COA - Eagle Ridge-AF 1	18.0
JE 291286	00249	9/30/2012		00249	249100.6680	USD		923.00-					COA-Eagle Ridge Doc# 110153-SU	

Batch Ty/Number Batch Date	G	138640 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					DEPREC-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	19.0
JE	291286	00249	9/30/2012	00249	249.2070	USD	412.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-STRUCT/IMPRV RCLM DST								COA - Eagle Ridge-AF 1	20.0
JE	291286	00249	9/30/2012	00249	249100.6675	USD		412.00-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-STRUCT/IMPRV RCLM DIST								COA - Eagle Ridge-AF 1	21.0
JE	291286	00249	9/30/2012	00249	249.1360	USD		16,535.00-					COA-Eagle Ridge Doc# 110153-SU	
					SERVICES TO CUSTOMERS								COA - Eagle Ridge-AF 1	22.0
JE	291286	00249	9/30/2012	00249	249100.5825	USD	16,535.00						COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	23.0
JE	291286	00249	9/30/2012	00249	249.2105	USD	20,326.20						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	24.0
JE	291286	00249	9/30/2012	00249	249100.6710	USD		20,326.20-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	25.0
JE	291286	00249	9/30/2012	00249	249.2120	USD	9,160.61						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-SERVICES TO CUSTOMERS								COA - Eagle Ridge-AF 1	26.0
JE	291286	00249	9/30/2012	00249	249100.6725	USD		9,160.61-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-SERVICES TO CUSTOMERS								COA - Eagle Ridge-AF 1	27.0
JE	291286	00249	9/30/2012	00249	249.1350	USD	4,421.00						COA-Eagle Ridge Doc# 110153-SU	
					SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	28.0
JE	291286	00249	9/30/2012	00249	249100.5825	USD		4,421.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	29.0
JE	291286	00249	9/30/2012	00249	249.2110	USD		21,665.65-					COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	30.0
JE	291286	00249	9/30/2012	00249	249100.6715	USD	21,665.65						COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	31.0
JE	291286	00249	9/30/2012	00249	249.1395	USD		111,762.00-					COA-Eagle Ridge Doc# 110153-SU	
					TREAT/DISP EQUIP LAGOON								COA - Eagle Ridge-AF 1	32.0
JE	291286	00249	9/30/2012	00249	249.1400	USD	7,108.00						COA-Eagle Ridge Doc# 110153-SU	
					TREAT/DISP EQUIP TRT PLT								COA - Eagle Ridge-AF 1	33.0
JE	291286	00249	9/30/2012	00249	249100.5825	USD	104,654.00						COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	34.0
JE	291286	00249	9/30/2012	00249	249.2155	USD	72,369.19						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-TREAT/DISP EQP LAGOON								COA - Eagle Ridge-AF 1	35.0
JE	291286	00249	9/30/2012	00249	249100.6760	USD		72,369.19-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-TREAT/DISP EQUIP LAGOON								COA - Eagle Ridge-AF 1	36.0
JE	291286	00249	9/30/2012	00249	249.2160	USD		218,675.81-					COA-Eagle Ridge Doc# 110153-SU	

Batch Ty/Number Batch Date	G	138640 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					ACC DEPR-TREAT/DISP EQP TRT PL								COA - Eagle Ridge-AF 1	37.0
JE	291286	00249	9/30/2012	00249	249100.6765	USD	218,675.81						COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-TREAT/DISP EQ TRT PLT								COA - Eagle Ridge-AF 1	38.0
JE	291286	00249	9/30/2012	00249	249.2180	USD		3,105.00-					COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-OUTFALL LINES								COA - Eagle Ridge-AF 1	39.0
JE	291286	00249	9/30/2012	00249	249101.6785	USD	3,105.00						COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-OUTFALL LINES								COA - Eagle Ridge-AF 1	40.0
JE	291286	00249	9/30/2012	00249	249.2215	USD	790.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-OFFICE STRUCTURE								COA - Eagle Ridge-AF 1	41.0
JE	291286	00249	9/30/2012	00249	249100.6820	USD		790.00-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-OFFICE STRUCTURE								COA - Eagle Ridge-AF 1	42.0
JE	291286	00249	9/30/2012	00249	249.2220	USD	9.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-OFFICE FURN/EQPT								COA - Eagle Ridge-AF 1	43.0
JE	291286	00249	9/30/2012	00249	249100.6825	USD		9.00-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-OFFICE FURN/EQPT								COA - Eagle Ridge-AF 1	44.0
JE	291286	00249	9/30/2012	00249	249.1470	USD		32,669.00-					COA-Eagle Ridge Doc# 110153-SU	
					TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	45.0
JE	291286	00249	9/30/2012	00249	249100.5825	USD	32,669.00						COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	46.0
JE	291286	00249	9/30/2012	00249	249.2230	USD	36,271.75						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	47.0
JE	291286	00249	9/30/2012	00249	249100.6835	USD		36,271.75-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-TOOL SHOP & MISC EQPT								COA - Eagle Ridge-AF 1	48.0
JE	291286	00249	9/30/2012	00249	249.2235	USD	3,874.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC DEPR-LABORATORY EQPT								COA - Eagle Ridge-AF 1	49.0
JE	291286	00249	9/30/2012	00249	249100.6840	USD		3,874.00-					COA-Eagle Ridge Doc# 110153-SU	
					DEPREC-LABORATORY EQPT								COA - Eagle Ridge-AF 1	50.0
JE	291286	00249	9/30/2012	00249	249.4030	USD	333,882.48						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT ORGANIZATION								COA - Eagle Ridge-AF 1	51.0
JE	291286	00249	9/30/2012	00249	249100.7205	USD		333,882.48-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-ORGANIZATION								COA - Eagle Ridge-AF 1	52.0
JE	291286	00249	9/30/2012	00249	249.3500	USD	11,198.00						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-STRUCT/IMPRV PUMP PLT LS								COA - Eagle Ridge-AF 1	53.0
JE	291286	00249	9/30/2012	00249	249.4050	USD	19,152.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORTSTRUCT/IMPRV PUMP PLT								COA - Eagle Ridge-AF 1	54.0
JE	291286	00249	9/30/2012	00249	249100.7225	USD		19,152.00-					COA-Eagle Ridge Doc# 110153-SU	

Batch Ty/Number	G	138640	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		10/1/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						AMORT-STRUCT/IMPRV PUMP PLT LS								COA - Eagle Ridge-AF 1	55.0
JE	291286	00249	9/30/2012		00249	249100.5825	USD		11,198.00-					COA-Eagle Ridge Doc# 110153-SU	
						OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	56.0
JE	291286	00249	9/30/2012		00249	249.3505	USD	254,704.00						COA-Eagle Ridge Doc# 110153-SU	
						CIAC-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 1	57.0
JE	291286	00249	9/30/2012		00249	249.4055	USD		30,682.13-					COA-Eagle Ridge Doc# 110153-SU	
						ACC AMORTSTRUCT/IMPRV TREAT PL								COA - Eagle Ridge-AF 1	58.0
JE	291286	00249	9/30/2012		00249	249100.7230	USD	30,682.13						COA-Eagle Ridge Doc# 110153-SU	
						AMORT-STRUCT/IMPRV TREAT PLT								COA - Eagle Ridge-AF 1	59.0
JE	291286	00249	9/30/2012		00249	249100.5825	USD		254,704.00-					COA-Eagle Ridge Doc# 110153-SU	
						OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	60.0
JE	291286	00249	9/30/2012		00249	249.3515	USD	731.00						COA-Eagle Ridge Doc# 110153-SU	
						CIAC-STRUCT/IMPRV RCLM DIST								COA - Eagle Ridge-AF 1	61.0
JE	291286	00249	9/30/2012		00249	249.4065	USD		478.00-					COA-Eagle Ridge Doc# 110153-SU	
						ACC AMORTSTRUCT/IMPRV RCLM DIS								COA - Eagle Ridge-AF 1	62.0
JE	291286	00249	9/30/2012		00249	249100.7240	USD	478.00						COA-Eagle Ridge Doc# 110153-SU	
						AMORT-STRUCT/IMPRV RCLM DIST								COA - Eagle Ridge-AF 1	63.0
JE	291286	00249	9/30/2012		00249	249100.5825	USD		731.00-					COA-Eagle Ridge Doc# 110153-SU	
						OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	64.0
JE	291286	00249	9/30/2012		00249	249.3520	USD		252,084.00-					COA-Eagle Ridge Doc# 110153-SU	
						CIAC-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	65.0
JE	291286	00249	9/30/2012		00249	249.4070	USD	298.88						COA-Eagle Ridge Doc# 110153-SU	
						ACC AMORTSTRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	66.0
JE	291286	00249	9/30/2012		00249	249100.7245	USD		298.88-					COA-Eagle Ridge Doc# 110153-SU	
						AMORT-STRUCT/IMPRV GEN PLT								COA - Eagle Ridge-AF 1	67.0
JE	291286	00249	9/30/2012		00249	249100.5825	USD	252,084.00						COA-Eagle Ridge Doc# 110153-SU	
						OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	68.0
JE	291286	00249	9/30/2012		00249	249.3550	USD	12,040.00						COA-Eagle Ridge Doc# 110153-SU	
						CIAC-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	69.0
JE	291286	00249	9/30/2012		00249	249.4100	USD	17,533.32						COA-Eagle Ridge Doc# 110153-SU	
						ACC AMORT SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	70.0
JE	291286	00249	9/30/2012		00249	249100.7275	USD		17,533.32-					COA-Eagle Ridge Doc# 110153-SU	
						AMORT-SEWER FORCE MAIN								COA - Eagle Ridge-AF 1	71.0
JE	291286	00249	9/30/2012		00249	249100.5825	USD		12,040.00-					COA-Eagle Ridge Doc# 110153-SU	
						OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	72.0
JE	291286	00249	9/30/2012		00249	249.3555	USD	69,838.00						COA-Eagle Ridge Doc# 110153-SU	



Batch Ty/Number Batch Date	G	138640 10/1/2012	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					CIAC-SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	73.0
JE 291286	00249	9/30/2012		00249	249.4105	USD	126,425.76						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	74.0
JE 291286	00249	9/30/2012		00249	249100.7280	USD		126,425.76-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-SEWER GRAVITY MAIN								COA - Eagle Ridge-AF 1	75.0
JE 291286	00249	9/30/2012		00249	249100.5825	USD		69,838.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	76.0
JE 291286	00249	9/30/2012		00249	249.4107	USD	221.24						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT MANHOLES								COA - Eagle Ridge-AF 1	77.0
JE 291286	00249	9/30/2012		00249	249100.7283	USD		221.24-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-MANHOLES								COA - Eagle Ridge-AF 1	78.0
JE 291286	00249	9/30/2012		00249	249.4115	USD	3,807.68						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT SERVICES TO CUSTOMER								COA - Eagle Ridge-AF 1	79.0
JE 291286	00249	9/30/2012		00249	249100.7290	USD		3,807.68-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-SERVICES TO CUSTOMERS								COA - Eagle Ridge-AF 1	80.0
JE 291286	00249	9/30/2012		00249	249.3600	USD	310.00						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-TREAT/DISP EQUIP LAGOON								COA - Eagle Ridge-AF 1	81.0
JE 291286	00249	9/30/2012		00249	249.4150	USD	502.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT TREAT/DISP EQUIP LAG								COA - Eagle Ridge-AF 1	82.0
JE 291286	00249	9/30/2012		00249	249100.7325	USD		502.00-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-TREAT/DISP EQUIP LAGOON								COA - Eagle Ridge-AF 1	83.0
JE 291286	00249	9/30/2012		00249	249100.5825	USD		310.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	84.0
JE 291286	00249	9/30/2012		00249	249.3605	USD	154,540.00						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-TREAT/DISP EQUIP TRT PLT								COA - Eagle Ridge-AF 1	85.0
JE 291286	00249	9/30/2012		00249	249.4155	USD	250,265.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT TREAT/DISP EQUIP TRT								COA - Eagle Ridge-AF 1	86.0
JE 291286	00249	9/30/2012		00249	249100.7330	USD		250,265.00-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-TREAT/DISP EQUIP TRT PLT								COA - Eagle Ridge-AF 1	87.0
JE 291286	00249	9/30/2012		00249	249100.5825	USD		154,540.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	88.0
JE 291286	00249	9/30/2012		00249	249.3625	USD	807.00						COA-Eagle Ridge Doc# 110153-SU	
					CIAC-OUTFALL LINES								COA - Eagle Ridge-AF 1	89.0
JE 291286	00249	9/30/2012		00249	249.4175	USD	1,412.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT OUTFALL LINES								COA - Eagle Ridge-AF 1	90.0
JE 291286	00249	9/30/2012		00249	249100.7350	USD		1,412.00-					COA-Eagle Ridge Doc# 110153-SU	

Batch Ty/Number	G	138640	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/1/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
... Document	.....	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation	
Ty	Number	Co	Date	V	Description	Cod				ledger	y	Number	Remark	
					AMORT-OUTFALL LINES								COA - Eagle Ridge-AF 1	91.0
JE	291286	00249	9/30/2012		249100.5825	USD		807.00-					COA-Eagle Ridge Doc# 110153-SU	
					OTHER MISC EXPENSE								COA - Eagle Ridge-AF 1	92.0
JE	291286	00249	9/30/2012		249.4265	USD	6,398.00						COA-Eagle Ridge Doc# 110153-SU	
					ACC AMORT SEWER-TAP								COA - Eagle Ridge-AF 1	93.0
JE	291286	00249	9/30/2012		249100.7430	USD		6,398.00-					COA-Eagle Ridge Doc# 110153-SU	
					AMORT-SEWER-TAP								COA - Eagle Ridge-AF 1	94.0
					Ledger Type Totals	UR	2,599,305.14	2,599,305.14-						

Batch Ty/Number	G	138641	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/1/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
JE	291287	00249	9/30/2012		00249	249100.6070	USD	94,711.39						EAGLE RIDGE RC OVERAGE
						MISC REG MATTERS COMM EXP								EAGLE RIDGE RC OVERAGE
														1.0
JE	291287	00249	9/30/2012		00249	2011007.2914.00901	USD		94,711.39-					EAGLE RIDGE RC OVERAGE
						TRANSFER TO DEF RC								2011007.2914.00901
														2.0
						Ledger Type Totals	AA	94,711.39	94,711.39-					

Batch Ty/Number	G	138741	Post Out of Balance	N	Multi-Currency Conversion	Y						
Batch Date		10/2/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark
Ty	Number	Co	Date	V	Description	Cod						
JE	291312	00249	9/30/2012		249.1295	USD		9,415.50-				COA-Eagle Ridge Doc# 110153-SU
					STRUCT/IMPRV PUMP PLT LS							COA - Eagle Ridge-AF 2 1.0
JE	291312	00249	9/30/2012		249.2055	USD	9,415.50					COA-Eagle Ridge Doc# 110153-SU
					ACC DEPR-STRUCT/IMPRV PUMP PLT							COA - Eagle Ridge-AF 2 2.0
JE	291312	00249	9/30/2012		249.2055	USD	1,306.71					COA-Eagle Ridge Doc# 110153-SU
					ACC DEPR-STRUCT/IMPRV PUMP PLT							COA - Eagle Ridge-AF 2 3.0
JE	291312	00249	9/30/2012		249100.6660	USD		1,306.71-				COA-Eagle Ridge Doc# 110153-SU
					DEPREC-STRUCT/IMPRV PUMP							COA - Eagle Ridge-AF 2 4.0
Ledger Type Totals						AA	10,722.21	10,722.21-				