

Dorothy Menasco

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Tuesday, October 23, 2012 4:59 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; epaquilino@uiwater.com
Subject: Docket No. 120076-SU; Investigation into possible overearnings of Mid-County Services, Inc.
Attachments: PSC Clerk 05 (Commission Ordered Adjustments).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
mfriedman@sfflaw.com
- b) Docket No. 120076-SU
Investigation into possible overearnings of Mid-County Services, Inc.
- c) Mid-County Services, Inc.
- d) 14 pages
- e) Commission Ordered Adjustments.

DOCUMENT NUMBER-DATE

07223 OCT 23 2012

FPSC-COMMISSION CLERK

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



766 NORTH SUN DRIVE
SUITE 4030
LAKE MARY, FLORIDA 32746

PHONE (407) 830-6331
FAX (407) 830-8522

www.sfflaw.com

October 23, 2012

E-FILING

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

RE: Docket No.: 120076-SU; Investigation into possible overearnings of Mid-County Services, Inc.
Our File No.: 30057.202

Dear Ms. Cole:

Commission Order No. PSC-12-0389-PAA-SU requires that Mid-County Services, Inc. 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. Erin Aquilino (w/enclosures) (via email)

DOCUMENT NUMBER-DATE

07223 OCT 23 2012

BOCA RATON

• LAKE MARY

• TALLAHASSEE

FPSC-COMMISSION CLERK

Utilities Inc
General Ledger Post

Batch Ty/Number E 140072 Post Out of Balance N
Batch Date 10/22/2012 InterCo Settlement Mthd 2
Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark		
AT	53449	00250	10/22/2012		00250	250.1285 LAND & LAND RIGHTS GEN PLT	USD		21,006.25-				00101790	SEWER PLANT-CONVERTED ASSET TRANSFER TO 1270	1.0	
AT	53449	00250	10/22/2012		00250	250.1270 LAND & LAND RIGHTS TRTMNT PLT	USD	21,006.25					00101790	SEWER PLANT-CONVERTED ASSET TRANSFER TO 1270	2.0	
AT	53450	00250	10/22/2012		00250	250.1285 LAND & LAND RIGHTS GEN PLT	USD	2,603.00					00159328	088*MISC.JE.A*05*02 TRANSFER TO 1270	1.0	
AT	53450	00250	10/22/2012		00250	250.1270 LAND & LAND RIGHTS TRTMNT PLT	USD		2,603.00-				00159328	088*MISC.JE.A*05*02 TRANSFER TO 1270	2.0	
Ledger Type Totals							AA	23,609.25	23,609.25-							

DOCUMENT NUMBER-DATE
07223 OCT 23 2012
CPSC-COMMISSION CLERK

Batch Ty/Number E 140080 Post Out of Balance N
Batch Date 10/22/2012 InterCo Settlement Mthd 2 Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
AT	53451	00250	10/22/2012		00250	250.3555	USD	23,459.64					00101788	SEWER PLANT-CONVERTED ASSET
						CIAC-SEWER GRAVITY MAIN								TRANSFER TO 3557 1.0
AT	53451	00250	10/22/2012		00250	250.3557	USD		23,459.64				00101788	SEWER PLANT-CONVERTED ASSET
						CIAC-MANHOLES								TRANSFER TO 3557 2.0
AT	53451	00250	10/22/2012		00250	250.4105	USD		5,335.49				00101788	SEWER PLANT-CONVERTED ASSET
						ACC AMORT SEWER GRAVITY MAIN								TRANSFER TO 3557 3.0
AT	53451	00250	10/22/2012		00250	250.4107	USD	5,335.49					00101788	SEWER PLANT-CONVERTED ASSET
						ACC AMORT MANHOLES								TRANSFER TO 3557 4.0
						Ledger Type Totals	AA	28,795.13	28,795.13					

Batch Ty/Number	E	140068	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		10/22/2012	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	
AT	53448	00250	10/22/2012		00250	250.3550 CIAC-SEWER FORCE MAIN	USD	41,114.47					00101783	SEWER PLANT-CONVERTED ASSET TRANSFER TO 3565 1.0	
AT	53448	00250	10/22/2012		00250	250.3565 CIAC-SERVICES TO CUSTOMERS	USD		41,114.47-				00101783	SEWER PLANT-CONVERTED ASSET TRANSFER TO 3565 2.0	
AT	53448	00250	10/22/2012		00250	250.4100 ACC AMORT SEWER FORCE MAIN	USD		11,843.80-				00101783	SEWER PLANT-CONVERTED ASSET TRANSFER TO 3565 3.0	
AT	53448	00250	10/22/2012		00250	250.4115 ACC AMORT SERVICES TO CUSTOMER	USD	11,843.80					00101783	SEWER PLANT-CONVERTED ASSET TRANSFER TO 3565 4.0	
Ledger Type Totals							AA	52,958.27	52,958.27-						

Batch Ty/Number Batch Date	G	140031 10/19/2012	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 291526	00250	10/31/2012		00250	250.1400 TREAT/DISP EQUIP TRT PLT	USD		31.25-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	1.0	
JE 291526	00250	10/31/2012		00250	250.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD	31.25						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	2.0	
JE 291526	00250	10/31/2012		00250	250.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD	9.84						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	3.0	
JE 291526	00250	10/31/2012		00250	250100.6765 DEPREC-TREAT/DISP EQ TRT PLT	USD		9.84-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	4.0	
JE 291526	00250	10/31/2012		00250	250.1400 TREAT/DISP EQUIP TRT PLT	USD		468.75-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	5.0	
JE 291526	00250	10/31/2012		00250	250.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD	468.75						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	6.0	
JE 291526	00250	10/31/2012		00250	250.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD	147.57						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	7.0	
JE 291526	00250	10/31/2012		00250	250100.6765 DEPREC-TREAT/DISP EQ TRT PLT	USD		147.57-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	8.0	
JE 291526	00250	10/31/2012		00250	250.3705 CIAC-SEWER-TAP	USD	1,646.48						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	9.0	
JE 291526	00250	10/31/2012		00250	250.4265 ACC AMORT SEWER-TAP	USD		1,646.48-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	10.0	
JE 291526	00250	10/31/2012		00250	250.4265 ACC AMORT SEWER-TAP	USD		576.27-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	11.0	
JE 291526	00250	10/31/2012		00250	250100.7430 AMORT-SEWER-TAP	USD	576.27						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6	12.0	
JE 291526	00250	10/31/2012		00250	250.1345 SEWER FORCE MAIN	USD		121,821.00-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6.2	13.0	
JE 291526	00250	10/31/2012		00250	250.1360 SERVICES TO CUSTOMERS	USD	121,821.00						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6.2	14.0	
JE 291526	00250	10/31/2012		00250	250.2110 ACC DEPR-SEWER GRAVITY MAIN	USD	22,385.24						DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6.2	15.0	
JE 291526	00250	10/31/2012		00250	250100.6715 DEPREC-SEWER GRAVITY MAIN	USD		5,378.12-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6.2	16.0	
JE 291526	00250	10/31/2012		00250	250100.6715 DEPREC-SEWER GRAVITY MAIN	USD		17,007.12-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6.2	17.0	
JE 291526	00250	10/31/2012		00250	250.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD		25,933.65-					DOCKET NO 120076-SU-MID COUNTY COA - MID COUNTY - AF 6.2	18.0	
JE 291526	00250	10/31/2012		00250	250100.6765	USD		16,391.16-					DOCKET NO 120076-SU-MID COUNTY		

Batch Ty/Number	G	140031	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/19/2012	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
						DEPREC-TREAT/DISP EQ TRT PLT								COA - MID COUNTY - AF 6.2 19.0
JE	291526	00250	10/31/2012		00250	250100.6765	USD	42,324.81						DOCKET NO 120076-SU-MID COUNTY
						DEPREC-TREAT/DISP EQ TRT PLT								COA - MID COUNTY - AF 6.2 20.0
JE	291526	00250	10/31/2012		00250	250100.6710	USD		6,590.66-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-SEWER FORCE MAIN								COA - MID COUNTY - AF 6.2 21.0
JE	291526	00250	10/31/2012		00250	250.2105	USD		2,366.47-					DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-SEWER FORCE MAIN								COA - MID COUNTY - AF 6.2 22.0
JE	291526	00250	10/31/2012		00250	250100.6710	USD	8,957.13						DOCKET NO 120076-SU-MID COUNTY
						DEPREC-SEWER FORCE MAIN								COA - MID COUNTY - AF 6.2 23.0
JE	291526	00250	10/31/2012		00250	250100.6775	USD	411.40						DOCKET NO 120076-SU-MID COUNTY
						DEPREC-PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 6.2 24.0
JE	291526	00250	10/31/2012		00250	250.2170	USD	2,427.49						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-PLANT SEWERS TRT PLT								COA - MID COUNTY - AF 6.2 25.0
JE	291526	00250	10/31/2012		00250	250100.6775	USD		2,838.89-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 6.2 26.0
JE	291526	00250	10/31/2012		00250	250100.6680	USD		486.13-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-STRUCT/IMPRV GEN PLT								COA - MID COUNTY - AF 6.2 27.0
JE	291526	00250	10/31/2012		00250	250.2060	USD	972.86						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-STRUCT/IMPRV TREAT PL								COA - MID COUNTY - AF 6.2 28.0
JE	291526	00250	10/31/2012		00250	250100.6680	USD		486.73-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-STRUCT/IMPRV GEN PLT								COA - MID COUNTY - AF 6.2 29.0
JE	291526	00250	10/31/2012		00250	250100.6660	USD		220.21-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-STRUCT/IMPRV PUMP								COA - MID COUNTY - AF 6.2 30.0
JE	291526	00250	10/31/2012		00250	250.2055	USD	2,411.25						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-STRUCT/IMPRV PUMP PLT								COA - MID COUNTY - AF 6.2 31.0
JE	291526	00250	10/31/2012		00250	250100.6660	USD		2,191.04-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-STRUCT/IMPRV PUMP								COA - MID COUNTY - AF 6.2 32.0
JE	291526	00250	10/31/2012		00250	250100.6665	USD	10.37						DOCKET NO 120076-SU-MID COUNTY
						DEPREC-STRUCT/IMPRV TREAT PLT								COA - MID COUNTY - AF 6.2 33.0
JE	291526	00250	10/31/2012		00250	250.2060	USD	48.16						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-STRUCT/IMPRV TREAT PL								COA - MID COUNTY - AF 6.2 34.0
JE	291526	00250	10/31/2012		00250	250100.6665	USD		58.53-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-STRUCT/IMPRV TREAT PLT								COA - MID COUNTY - AF 6.2 35.0
JE	291526	00250	10/31/2012		00250	250100.6640	USD	58.75						DOCKET NO 120076-SU-MID COUNTY
						DEPREC-ORGANIZATION								COA - MID COUNTY - AF 6.2 36.0
JE	291526	00250	10/31/2012		00250	250.2030	USD	2,380.25						DOCKET NO 120076-SU-MID COUNTY

Batch Ty/Number	G	140031	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/19/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation	Remark	
Ty	Number	Co	Date	V	Description	Cod								
					ACC DEPR-ORGANIZATION							COA - MID COUNTY - AF 6.2		37.0
JE	291526	00250	10/31/2012	00250	250100.6640	USD						DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-ORGANIZATION							COA - MID COUNTY - AF 6.2		38.0
JE	291526	00250	10/31/2012	00250	250100.6745	USD						DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-PUMP EQP PUMP PLT							COA - MID COUNTY - AF 6.2		39.0
JE	291526	00250	10/31/2012	00250	250.2140	USD	675.31					DOCKET NO 120076-SU-MID COUNTY		
					ACC DEPR-PUMP EQP PUMP PLT							COA - MID COUNTY - AF 6.2		40.0
JE	291526	00250	10/31/2012	00250	250100.6745	USD						DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-PUMP EQP PUMP PLT							COA - MID COUNTY - AF 6.2		41.0
JE	291526	00250	10/31/2012	00250	250100.6820	USD						DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-OFFICE STRUCTURE							COA - MID COUNTY - AF 6.2		42.0
JE	291526	00250	10/31/2012	00250	250.2215	USD						DOCKET NO 120076-SU-MID COUNTY		
					ACC DEPR-OFFICE STRUCTURE							COA - MID COUNTY - AF 6.2		43.0
JE	291526	00250	10/31/2012	00250	250100.6820	USD	479.92					DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-OFFICE STRUCTURE							COA - MID COUNTY - AF 6.2		44.0
JE	291526	00250	10/31/2012	00250	250100.6825	USD						DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-OFFICE FURN/EQPT							COA - MID COUNTY - AF 6.2		45.0
JE	291526	00250	10/31/2012	00250	250.2220	USD						DOCKET NO 120076-SU-MID COUNTY		
					ACC DEPR-OFFICE FURN/EQPT							COA - MID COUNTY - AF 6.2		46.0
JE	291526	00250	10/31/2012	00250	250100.6825	USD	88.01					DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-OFFICE FURN/EQPT							COA - MID COUNTY - AF 6.2		47.0
JE	291526	00250	10/31/2012	00250	250100.6835	USD	12.74					DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-TOOL SHOP & MISC EQPT							COA - MID COUNTY - AF 6.2		48.0
JE	291526	00250	10/31/2012	00250	250.2230	USD	23.51					DOCKET NO 120076-SU-MID COUNTY		
					ACC DEPR-TOOL SHOP & MISC EQPT							COA - MID COUNTY - AF 6.2		49.0
JE	291526	00250	10/31/2012	00250	250100.6835	USD						DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-TOOL SHOP & MISC EQPT							COA - MID COUNTY - AF 6.2		50.0
JE	291526	00250	10/31/2012	00250	250100.6840	USD	47.08					DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-LABORATORY EQPT							COA - MID COUNTY - AF 6.2		51.0
JE	291526	00250	10/31/2012	00250	250.2235	USD	1,076.82					DOCKET NO 120076-SU-MID COUNTY		
					ACC DEPR-LABORATORY EQPT							COA - MID COUNTY - AF 6.2		52.0
JE	291526	00250	10/31/2012	00250	250100.6840	USD						DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-LABORATORY EQPT							COA - MID COUNTY - AF 6.2		53.0
JE	291526	00250	10/31/2012	00250	250100.6850	USD	55.00					DOCKET NO 120076-SU-MID COUNTY		
					DEPREC-COMMUNICATION EQPT							COA - MID COUNTY - AF 6.2		54.0
JE	291526	00250	10/31/2012	00250	250.2245	USD	58.99					DOCKET NO 120076-SU-MID COUNTY		

Batch Ty/Number Batch Date	G	140031 10/19/2012	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-COMMUNICATION EQPT								COA - MID COUNTY - AF 6.2	55.0			
JE 291526	00250	10/31/2012		00250	250100.6850	USD		113.99-					DOCKET NO 120076-SU-MID COUNTY				
					DEPREC-COMMUNICATION EQPT								COA - MID COUNTY - AF 6.2	56.0			
JE 291526	00250	10/31/2012		00250	250100.6805	USD	104.07						DOCKET NO 120076-SU-MID COUNTY				
					DEPREC-OTHER PLT TREATMENT								COA - MID COUNTY - AF 6.2	57.0			
JE 291526	00250	10/31/2012		00250	250.2200	USD	146.98						DOCKET NO 120076-SU-MID COUNTY				
					ACC DEPR-OTHER PLT TREATMENT								COA - MID COUNTY - AF 6.2	58.0			
JE 291526	00250	10/31/2012		00250	250100.6805	USD		251.05-					DOCKET NO 120076-SU-MID COUNTY				
					DEPREC-OTHER PLT TREATMENT								COA - MID COUNTY - AF 6.2	59.0			
JE 291526	00250	10/31/2012		00250	250100.6717	USD	429.92						DOCKET NO 120076-SU-MID COUNTY				
					DEPREC-MANHOLES								COA - MID COUNTY - AF 6.2	60.0			
JE 291526	00250	10/31/2012		00250	250.2113	USD		37,412.14-					DOCKET NO 120076-SU-MID COUNTY				
					ACC DEPR-MANHOLES								COA - MID COUNTY - AF 6.2	61.0			
JE 291526	00250	10/31/2012		00250	250100.6717	USD	36,982.22						DOCKET NO 120076-SU-MID COUNTY				
					DEPREC-MANHOLES								COA - MID COUNTY - AF 6.2	62.0			
JE 291526	00250	10/31/2012		00250	250100.6725	USD	3,254.43						DOCKET NO 120076-SU-MID COUNTY				
					DEPREC-SERVICES TO CUSTOMERS								COA - MID COUNTY - AF 6.2	63.0			
JE 291526	00250	10/31/2012		00250	250.2120	USD		6,364.94-					DOCKET NO 120076-SU-MID COUNTY				
					ACC DEPR-SERVICES TO CUSTOMERS								COA - MID COUNTY - AF 6.2	64.0			
JE 291526	00250	10/31/2012		00250	250100.6725	USD	3,110.51						DOCKET NO 120076-SU-MID COUNTY				
					DEPREC-SERVICES TO CUSTOMERS								COA - MID COUNTY - AF 6.2	65.0			
JE 291526	00250	10/31/2012		00250	250.4100	USD		10,240.48-					DOCKET NO 120076-SU-MID COUNTY				
					ACC AMORT SEWER FORCE MAIN								COA - MID COUNTY - AF 6.2	66.0			
JE 291526	00250	10/31/2012		00250	250100.7275	USD		1,370.52-					DOCKET NO 120076-SU-MID COUNTY				
					AMORT-SEWER FORCE MAIN								COA - MID COUNTY - AF 6.2	67.0			
JE 291526	00250	10/31/2012		00250	250100.7275	USD	11,611.00						DOCKET NO 120076-SU-MID COUNTY				
					AMORT-SEWER FORCE MAIN								COA - MID COUNTY - AF 6.2	68.0			
JE 291526	00250	10/31/2012		00250	250.4105	USD		4,881.38-					DOCKET NO 120076-SU-MID COUNTY				
					ACC AMORT SEWER GRAVITY MAIN								COA - MID COUNTY - AF 6.2	69.0			
JE 291526	00250	10/31/2012		00250	250100.7280	USD		498.32-					DOCKET NO 120076-SU-MID COUNTY				
					AMORT-SEWER GRAVITY MAIN								COA - MID COUNTY - AF 6.2	70.0			
JE 291526	00250	10/31/2012		00250	250100.7280	USD	5,379.70						DOCKET NO 120076-SU-MID COUNTY				
					AMORT-SEWER GRAVITY MAIN								COA - MID COUNTY - AF 6.2	71.0			
JE 291526	00250	10/31/2012		00250	250.4280	USD	15.95						DOCKET NO 120076-SU-MID COUNTY				
					ACC AMORT SWR PLT MOD FEE-NC								COA - MID COUNTY - AF 6.2	72.0			
JE 291526	00250	10/31/2012		00250	250100.7445	USD	11.84						DOCKET NO 120076-SU-MID COUNTY				

Batch Ty/Number	G	140031	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/19/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation	Remark	
Ty	Number	Co	Date	V	Description	Cod								
					AMORT-SWR PLT MOD FEE							COA - MID COUNTY - AF 6.2		73.0
JE	291526	00250	10/31/2012	00250	250100.7445	USD		27.79-				DOCKET NO 120076-SU-MID COUNTY		
					AMORT-SWR PLT MOD FEE							COA - MID COUNTY - AF 6.2		74.0
JE	291526	00250	10/31/2012	00250	250.4275	USD	671.84					DOCKET NO 120076-SU-MID COUNTY		
					ACC AMORT SWR RES CAP FEE-NC							COA - MID COUNTY - AF 6.2		75.0
JE	291526	00250	10/31/2012	00250	250100.7440	USD	110.80					DOCKET NO 120076-SU-MID COUNTY		
					AMORT-SWR RES CAP FEE							COA - MID COUNTY - AF 6.2		76.0
JE	291526	00250	10/31/2012	00250	250100.7440	USD		782.64-				DOCKET NO 120076-SU-MID COUNTY		
					AMORT-SWR RES CAP FEE							COA - MID COUNTY - AF 6.2		77.0
JE	291526	00250	10/31/2012	00250	250.4107	USD	396.51					DOCKET NO 120076-SU-MID COUNTY		
					ACC AMORT MANHOLES							COA - MID COUNTY - AF 6.2		78.0
JE	291526	00250	10/31/2012	00250	250100.7283	USD	782.00					DOCKET NO 120076-SU-MID COUNTY		
					AMORT-MANHOLES							COA - MID COUNTY - AF 6.2		79.0
JE	291526	00250	10/31/2012	00250	250100.7283	USD		1,178.51-				DOCKET NO 120076-SU-MID COUNTY		
					AMORT-MANHOLES							COA - MID COUNTY - AF 6.2		80.0
JE	291526	00250	10/31/2012	00250	250.4070	USD	19,962.26					DOCKET NO 120076-SU-MID COUNTY		
					ACC AMORTSTRUCT/IMPRV GEN PLT							COA - MID COUNTY - AF 6.2		81.0
JE	291526	00250	10/31/2012	00250	250100.7245	USD		130.15-				DOCKET NO 120076-SU-MID COUNTY		
					AMORT-STRUCT/IMPRV GEN PLT							COA - MID COUNTY - AF 6.2		82.0
JE	291526	00250	10/31/2012	00250	250100.7245	USD		19,832.11-				DOCKET NO 120076-SU-MID COUNTY		
					AMORT-STRUCT/IMPRV GEN PLT							COA - MID COUNTY - AF 6.2		83.0
JE	291526	00250	10/31/2012	00250	250.4115	USD		1,603.40-				DOCKET NO 120076-SU-MID COUNTY		
					ACC AMORT SERVICES TO CUSTOMER							COA - MID COUNTY - AF 6.2		84.0
JE	291526	00250	10/31/2012	00250	250100.7290	USD	1,370.47					DOCKET NO 120076-SU-MID COUNTY		
					AMORT-SERVICES TO CUSTOMERS							COA - MID COUNTY - AF 6.2		85.0
JE	291526	00250	10/31/2012	00250	250100.7290	USD	232.93					DOCKET NO 120076-SU-MID COUNTY		
					AMORT-SERVICES TO CUSTOMERS							COA - MID COUNTY - AF 6.2		86.0
JE	291526	00250	10/31/2012	00250	250.4150	USD	465.42					DOCKET NO 120076-SU-MID COUNTY		
					ACC AMORT TREAT/DISP EQUIP LAG							COA - MID COUNTY - AF 6.2		87.0
JE	291526	00250	10/31/2012	00250	250100.7325	USD		465.42-				DOCKET NO 120076-SU-MID COUNTY		
					AMORT-TREAT/DISP EQUIP LAGOON							COA - MID COUNTY - AF 6.2		88.0
JE	291526	00250	10/31/2012	00250	250.4050	USD	494.24					DOCKET NO 120076-SU-MID COUNTY		
					ACC AMORTSTRUCT/IMPRV PUMP PLT							COA - MID COUNTY - AF 6.2		89.0
JE	291526	00250	10/31/2012	00250	250100.7225	USD		494.24-				DOCKET NO 120076-SU-MID COUNTY		
					AMORT-STRUCT/IMPRV PUMP PLT LS							COA - MID COUNTY - AF 6.2		90.0
JE	291526	00250	10/31/2012	00250	250.4155	USD	8,931.53					DOCKET NO 120076-SU-MID COUNTY		

Batch Ty/Number	G	140031	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/19/2012	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
						ACC AMORT TREAT/DISP EQUIP TRT								COA - MID COUNTY - AF 6.2 91.0
JE	291526	00250	10/31/2012		00250	250100.7330	USD		8,931.53-					DOCKET NO 120076-SU-MID COUNTY
						AMORT-TREAT/DISP EQUIP TRT PLT								COA - MID COUNTY - AF 6.2 92.0
JE	291526	00250	10/31/2012		00250	250.4265	USD		4,488.93-					DOCKET NO 120076-SU-MID COUNTY
						ACC AMORT SEWER-TAP								COA - MID COUNTY - AF 6.2 93.0
JE	291526	00250	10/31/2012		00250	250100.7430	USD	4,488.93						DOCKET NO 120076-SU-MID COUNTY
						AMORT-SEWER-TAP								COA - MID COUNTY - AF 6.2 94.0
JE	291526	00250	10/31/2012		00250	250.2070	USD	9.48						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-STRUCT/IMPRV RCLM DST								COA - MID COUNTY - AF 6.2 95.0
JE	291526	00250	10/31/2012		00250	250100.6675	USD		9.48-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-STRUCT/IMPRV RCLM DIST								COA - MID COUNTY - AF 6.2 96.0
JE	291526	00250	10/31/2012		00250	250.2195	USD	502.96						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-OTHER PLT PUMP								COA - MID COUNTY - AF 6.2 97.0
JE	291526	00250	10/31/2012		00250	250100.6800	USD		502.96-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-OTHER PLT PUMP								COA - MID COUNTY - AF 6.2 98.0
JE	291526	00250	10/31/2012		00250	250.2190	USD	426.78						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-OTHER PLT COLLECTION								COA - MID COUNTY - AF 6.2 99.0
JE	291526	00250	10/31/2012		00250	250100.6795	USD		426.78-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-OTHER PLT COLLECTION								COA - MID COUNTY - AF 6.2 100.0
JE	291526	00250	10/31/2012		00250	250.2165	USD	232.36						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-TREAT/DISP EQP RWTP								COA - MID COUNTY - AF 6.2 101.0
JE	291526	00250	10/31/2012		00250	250100.6770	USD		232.36-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-TREAT/DISP EQ RCLM WTP								COA - MID COUNTY - AF 6.2 102.0
JE	291526	00250	10/31/2012		00250	250.2285	USD	89.22						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-REUSE TRANS/DIST SYS								COA - MID COUNTY - AF 6.2 103.0
JE	291526	00250	10/31/2012		00250	250100.6890	USD		89.22-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-REUSE TRANSM / DIST SYS								COA - MID COUNTY - AF 6.2 104.0
JE	291526	00250	10/31/2012		00250	250.2250	USD	19.91						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-MISC EQUIP SEWER								COA - MID COUNTY - AF 6.2 105.0
JE	291526	00250	10/31/2012		00250	250100.6855	USD		19.91-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-MISC EQUIP SEWER								COA - MID COUNTY - AF 6.2 106.0
JE	291526	00250	10/31/2012		00250	250.2090	USD		3.55-					DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-PWR GEN EQP TRT PLT								COA - MID COUNTY - AF 6.2 107.0
JE	291526	00250	10/31/2012		00250	250100.6695	USD	3.55						DOCKET NO 120076-SU-MID COUNTY
						DEPREC-POWER GEN EQUIP TREAT								COA - MID COUNTY - AF 6.2 108.0
JE	291526	00250	10/31/2012		00250	250.1345	USD		7,344.37-					DOCKET NO 120076-SU-MID COUNTY

Batch Ty/Number	G	140031	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/19/2012	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
						SEWER FORCE MAIN								COA - MID COUNTY - AF 7 109.0
JE	291526	00250	10/31/2012		00250	250.2105	USD	1,101.66						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-SEWER FORCE MAIN								COA - MID COUNTY - AF 7 110.0
JE	291526	00250	10/31/2012		00250	250100.6710	USD		204.01-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-SEWER FORCE MAIN								COA - MID COUNTY - AF 7 111.0
JE	291526	00250	10/31/2012		00250	250100.6710	USD		897.65-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-SEWER FORCE MAIN								COA - MID COUNTY - AF 7 112.0
JE	291526	00250	10/31/2012		00250	250100.6345	USD	7,344.37						DOCKET NO 120076-SU-MID COUNTY
						SEWER-OTHER MAINT EXP								COA - MID COUNTY - AF 7 113.0
JE	291526	00250	10/31/2012		00250	250.1380	USD		3,015.00-					DOCKET NO 120076-SU-MID COUNTY
						PUMPING EQUIPMENT PUMP PLT								COA - MID COUNTY - AF 7 114.0
JE	291526	00250	10/31/2012		00250	250.2140	USD	739.79						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-PUMP EQP PUMP PLT								COA - MID COUNTY - AF 7 115.0
JE	291526	00250	10/31/2012		00250	250100.6745	USD		139.58-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-PUMP EQP PUMP PLT								COA - MID COUNTY - AF 7 116.0
JE	291526	00250	10/31/2012		00250	250100.6745	USD		600.21-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-PUMP EQP PUMP PLT								COA - MID COUNTY - AF 7 117.0
JE	291526	00250	10/31/2012		00250	250100.6345	USD	3,015.00						DOCKET NO 120076-SU-MID COUNTY
						SEWER-OTHER MAINT EXP								COA - MID COUNTY - AF 7 118.0
JE	291526	00250	10/31/2012		00250	250.1380	USD		3,205.19-					DOCKET NO 120076-SU-MID COUNTY
						PUMPING EQUIPMENT PUMP PLT								COA - MID COUNTY - AF 7 119.0
JE	291526	00250	10/31/2012		00250	250.2140	USD	549.04						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-PUMP EQP PUMP PLT								COA - MID COUNTY - AF 7 120.0
JE	291526	00250	10/31/2012		00250	250100.6745	USD		148.39-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-PUMP EQP PUMP PLT								COA - MID COUNTY - AF 7 121.0
JE	291526	00250	10/31/2012		00250	250100.6745	USD		400.65-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-PUMP EQP PUMP PLT								COA - MID COUNTY - AF 7 122.0
JE	291526	00250	10/31/2012		00250	250100.6345	USD	3,205.19						DOCKET NO 120076-SU-MID COUNTY
						SEWER-OTHER MAINT EXP								COA - MID COUNTY - AF 7 123.0
JE	291526	00250	10/31/2012		00250	250.1345	USD		1,815.50-					DOCKET NO 120076-SU-MID COUNTY
						SEWER FORCE MAIN								COA - MID COUNTY - AF 7 124.0
JE	291526	00250	10/31/2012		00250	250.2105	USD	166.42						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-SEWER FORCE MAIN								COA - MID COUNTY - AF 7 125.0
JE	291526	00250	10/31/2012		00250	250100.6710	USD		50.43-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-SEWER FORCE MAIN								COA - MID COUNTY - AF 7 126.0
JE	291526	00250	10/31/2012		00250	250100.6710	USD		115.99-					DOCKET NO 120076-SU-MID COUNTY

Batch Ty/Number Batch Date	G	140031 10/19/2012	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-SEWER FORCE MAIN								COA - MID COUNTY - AF 7 127.0	
JE 291526	00250	10/31/2012		00250	250100.6345	USD	1,815.50						DOCKET NO 120076-SU-MID COUNTY	
					SEWER-OTHER MAINT EXP								COA - MID COUNTY - AF 7 128.0	
JE 291526	00250	10/31/2012		00250	250.1400	USD		2,913.75-					DOCKET NO 120076-SU-MID COUNTY	
					TREAT/DISP EQUIP TRT PLT								COA - MID COUNTY - AF 8 129.0	
JE 291526	00250	10/31/2012		00250	250.2160	USD	2,913.75						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-TREAT/DISP EQP TRT PL								COA - MID COUNTY - AF 8 130.0	
JE 291526	00250	10/31/2012		00250	250.2160	USD	714.95						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-TREAT/DISP EQP TRT PL								COA - MID COUNTY - AF 8 131.0	
JE 291526	00250	10/31/2012		00250	250100.6765	USD		714.95-					DOCKET NO 120076-SU-MID COUNTY	
					DEPREC-TREAT/DISP EQ TRT PLT								COA - MID COUNTY - AF 8 132.0	
JE 291526	00250	10/31/2012		00250	250.1410	USD		9,782.48-					DOCKET NO 120076-SU-MID COUNTY	
					PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 8 133.0	
JE 291526	00250	10/31/2012		00250	250.2170	USD	9,782.48						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-PLANT SEWERS TRT PLT								COA - MID COUNTY - AF 8 134.0	
JE 291526	00250	10/31/2012		00250	250.2170	USD	1,234.46						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-PLANT SEWERS TRT PLT								COA - MID COUNTY - AF 8 135.0	
JE 291526	00250	10/31/2012		00250	250100.6775	USD		1,234.46-					DOCKET NO 120076-SU-MID COUNTY	
					DEPREC-PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 8 136.0	
JE 291526	00250	10/31/2012		00250	250.1410	USD		6,549.94-					DOCKET NO 120076-SU-MID COUNTY	
					PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 8 137.0	
JE 291526	00250	10/31/2012		00250	250.2170	USD	6,549.94						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-PLANT SEWERS TRT PLT								COA - MID COUNTY - AF 8 138.0	
JE 291526	00250	10/31/2012		00250	250.2170	USD	904.52						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-PLANT SEWERS TRT PLT								COA - MID COUNTY - AF 8 139.0	
JE 291526	00250	10/31/2012		00250	250100.6775	USD		904.52-					DOCKET NO 120076-SU-MID COUNTY	
					DEPREC-PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 8 140.0	
JE 291526	00250	10/31/2012		00250	250.1430	USD		3,884.67-					DOCKET NO 120076-SU-MID COUNTY	
					OTHER PLT COLLECTION								COA - MID COUNTY - AF 8 141.0	
JE 291526	00250	10/31/2012		00250	250.2190	USD	3,884.67						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-OTHER PLT COLLECTION								COA - MID COUNTY - AF 8 142.0	
JE 291526	00250	10/31/2012		00250	250.2190	USD	899.23						DOCKET NO 120076-SU-MID COUNTY	
					ACC DEPR-OTHER PLT COLLECTION								COA - MID COUNTY - AF 8 143.0	
JE 291526	00250	10/31/2012		00250	250100.6795	USD		899.23-					DOCKET NO 120076-SU-MID COUNTY	
					DEPREC-OTHER PLT COLLECTION								COA - MID COUNTY - AF 8 144.0	
JE 291526	00250	10/31/2012		00250	250.1400	USD		3,116.11-					DOCKET NO 120076-SU-MID COUNTY	

Batch Ty/Number	G	140031	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/19/2012	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
						TREAT/DISP EQUIP TRT PLT								COA - MID COUNTY - AF 8 145.0
JE	291526	00250	10/31/2012		00250	250.2160	USD	3,116.11						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-TREAT/DISP EQP TRT PL								COA - MID COUNTY - AF 8 146.0
JE	291526	00250	10/31/2012		00250	250.2160	USD	605.91						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-TREAT/DISP EQP TRT PL								COA - MID COUNTY - AF 8 147.0
JE	291526	00250	10/31/2012		00250	250100.6765	USD		605.91-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-TREAT/DISP EQ TRT PLT								COA - MID COUNTY - AF 8 148.0
JE	291526	00250	10/31/2012		00250	250.1400	USD		2,046.38-					DOCKET NO 120076-SU-MID COUNTY
						TREAT/DISP EQUIP TRT PLT								COA - MID COUNTY - AF 8 149.0
JE	291526	00250	10/31/2012		00250	250.2160	USD	2,046.38						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-TREAT/DISP EQP TRT PL								COA - MID COUNTY - AF 8 150.0
JE	291526	00250	10/31/2012		00250	250.2160	USD	331.59						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-TREAT/DISP EQP TRT PL								COA - MID COUNTY - AF 8 151.0
JE	291526	00250	10/31/2012		00250	250100.6765	USD		331.59-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-TREAT/DISP EQ TRT PLT								COA - MID COUNTY - AF 8 152.0
JE	291526	00250	10/31/2012		00250	250.1410	USD		1,094.05-					DOCKET NO 120076-SU-MID COUNTY
						PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 8 153.0
JE	291526	00250	10/31/2012		00250	250.2170	USD	1,094.05						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-PLANT SEWERS TRT PLT								COA - MID COUNTY - AF 8 154.0
JE	291526	00250	10/31/2012		00250	250.2170	USD	59.91						DOCKET NO 120076-SU-MID COUNTY
						ACC DEPR-PLANT SEWERS TRT PLT								COA - MID COUNTY - AF 8 155.0
JE	291526	00250	10/31/2012		00250	250100.6775	USD		59.91-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-PLANT SEWERS TRTMT PLT								COA - MID COUNTY - AF 8 156.0
JE	291526	00250	10/31/2012		00250	250100.6020	USD		5,523.90-					DOCKET NO 120076-SU-MID COUNTY
						ENGINEERING FEES								COA - MID COUNTY - AF 10 157.0
JE	291526	00250	10/31/2012		00250	250100.6340	USD		5,000.00-					DOCKET NO 120076-SU-MID COUNTY
						SEWER-PERMITS								COA - MID COUNTY - AF 10 158.0
JE	291526	00250	10/31/2012		00250	250.2985	USD	10,523.90						DOCKET NO 120076-SU-MID COUNTY
						DEF CHGS-OTHER								COA - MID COUNTY - AF 10 159.0
JE	291526	00250	10/31/2012		00250	250.3130	USD		4,735.76-					DOCKET NO 120076-SU-MID COUNTY
						AMORT - HURRICANE/STORMS								COA - MID COUNTY - AF 10 160.0
JE	291526	00250	10/31/2012		00250	250100.6355	USD	4,735.76						DOCKET NO 120076-SU-MID COUNTY
						DEFERRED MAINT EXPENSE								COA - MID COUNTY - AF 10 161.0
JE	291526	00250	10/31/2012		00250	250.4100	USD		4,670.45-					DOCKET NO 120076-SU-MID COUNTY
						ACC AMORT SEWER FORCE MAIN								COA - MID COUNTY - AF 15 162.0
JE	291526	00250	10/31/2012		00250	250.2160	USD	908.14						DOCKET NO 120076-SU-MID COUNTY

Batch Ty/Number	G	140031	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		10/19/2012	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
						ACC DEPR-TREAT/DISP EQP TRT PL								COA - MID COUNTY - AF 15 163.0
JE	291526	00250	10/31/2012		00250	250100.6765	USD		216.22-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-TREAT/DISP EQ TRT PLT								COA - MID COUNTY - AF 15 164.0
JE	291526	00250	10/31/2012		00250	250100.6765	USD		691.92-					DOCKET NO 120076-SU-MID COUNTY
						DEPREC-TREAT/DISP EQ TRT PLT								COA - MID COUNTY - AF 15 165.0
JE	291526	00250	10/31/2012		00250	250100.6345	USD	4,670.45						DOCKET NO 120076-SU-MID COUNTY
						SEWER-OTHER MAINT EXP								COA - MID COUNTY - AF 15 166.0
						Ledger Type Totals	AA	382,757.23	382,757.23-					