120209-WS

RECONCILIATION OF ACCOUNTS

UTILITIES, INC. OF FLORIDA

DOCKET NO.: 120209-WS

O 1539 MAR 29 2

FPSC-COMMISSION CLERK

Reconciliation of Annual Report to MFRs Addtional Details

				Reconciliatio	n of Annual Repo	rt to MFR			_						
									Orange :	Seminole	Pasco	Marion			
6285	WATER-MAINT SUPPLIES	9,039	620	Materials and Supplies - Pinellas	3,489	W-10(a)	(c)	3,489.40							
6320	SEWER-MAINT SUPPLIES	2,079	620	Materials and Supplies - Orange	1,448	W-10(a)	(c)		1,448.42						
5525	BILL STOCK	724	620	Materials and Supplies - Seminole	22,267	W-10(a)	(c)			22,266.52					
5530	BILLING COMPUTER SUPPLIES	194	620	Materials and Supplies - Pasco	26,819	W-10(a)	(c)				26,818.91				
5535	BILLING ENVELOPES	2,714	620	Materials and Supplies - Marion	9,465	W-10(a)	(c)					9,465.05			
5540	BILLING POSTAGE	24,612	720	Materials and Supplies - Pasco	11,208	S-10(a)	(c)				11,207.65				
5740	COMPUTER SUPPLIES	1,458	720	Materials and Supplies - Marion	4,792	S-10(a)	(c)				•	4,792.24			
5860	CLEANING SUPPLIES	1,185	720	Materials and Supplies - Seminole	8,783	S-10(a)	(c)			8,783.46		, -			
5875	KITCHEN SUPPLIES	357	,,,	Waterials and Supplies Seminore	0,703	5 10(1)	(0)			5,7 55. 15					
5880	OFFICE SUPPLY STORES	2,214													
3660	OFFICE SUFFLY STORES	2,214													
	A	46 577		Assessed 630 / 730 Per Annual Person	88,272										
	Account 620 / 720 Per MFR	44,577		Account 620 / 720 Per Annual Report	88,272			0.400.40	4 4 4 0 4 0	24 040 00	20.026.56	44.257.20	00 274 65		
								3,489.40	1,448.42	31,049.98	38,026.56	14,257.29	88,271.65		
5545					(5,655)			(254.56)	(315.53)	(2,117.03)		(582.42)		5545	(5,654.70)
5875					357			16.41	11.55	152.32	153.88	22.99		5875	357.15
6290					(4,009)			(3.97)	(2.77)	(842.01)	(1,049.16)	(2,111.11)		6290	(4,009.02)
6295					(2,372)					(507.48)	(1,316.99)	(547.78)		6295	(2,372.25)
6300					(4,554)					(3,445.00)	(556.41)	(552.69)		6300	(4,554.10)
6310					(9,458)			(1,167.13)	(2.21)	(3,232.95)	(3,528.25)	(1,527.77)		6310	(9,458.31)
6325					(1,174)					(100.09)	(969.27)	(105.00)		6325	(1,174.36)
6335					(1,664)					(758.00)				6335	(1,664.30)
6345					(8,693)					(1,545.25)	, ,			6345	(8,692.92)
6355					(6,472)			(384.62)	(118.19)	(3,734.11)				6355	(6,471.66)
0333					44,577			(1,793.87)	(427.15)	(16,129.60)			(43,694.47)		(-,,
								(1,755.67)	(427.13)	(10,125.00)	(17,000.15)	(8,233.70)	(43,054.17)		
								1 605 53	1 021 27	14.020.20	20.020.41	C 001 F0	44 577 10		
								1,695.53	1,021.27	14,920.38	20,938.41	6,001.59	44,577.18		
6255	TEST-WATER	27,539						83.58	711.65	9,492.77	15,764.24	1,486.76			13
6260	TEST-EQUIP/CHEMICAL	6,065						11.13	7.91	1,780.33	3,807.03	458.50			5 m
6265	TEST-SAFE WATER DRINKING	6,551						1,120.00	300.00	1,890.00	3,016.00	225.00			9 8
6270	TEST-SEWER	1,865						-	-	-	-	1,865.00			E
	A COT / TOT Dow BATD	42.020		Account 635/735 Per Annual Report				1 21 4 71	4 040 FC	12 162 10	22,587.27	4,035.26	42,019.90		CD 3
	Account 635 / 735 Per MFR	42,020		Account 000/100 I CI / Milled I Neport				1,214.71	1,019.56	13,163.10	22,307.27	7,033.20			
	Account 635 / 735 Per MPK	42,020		Account 655,755 Fel Almad Report	-			1,214.71	1,019.56	13,163.10	22,307.27	4,033.20			2.
	Account 635 / 735 Per MFK	42,020		Account 555/755 Fel Almada Report	-		,	1,214.71	1,019.56	13,163.10	22,307.27	4,033.20	<u> </u>		₹ o
5545	CUSTOMER SERVICE PRINTING	5,655	775	Miscellaneous Expenses - Seminole	14,634	S-10(a)	(c)	1,214.71	1,019.56	14,634.18	22,307.27	4,033.20			2.
	CUSTOMER SERVICE PRINTING	5,655		Miscellaneous Expenses - Seminole	14,634			1,214./1	1,019.56			4,033.20			39
5790	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE	5,655 3,093	775	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco	14,634 12,322	S-10(a)	(c)	1,214.71	1,019.56		12,322				539
5790 5800	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE	5,655 3,093 558		Miscellaneous Expenses - Seminole	14,634			1,214.71	1,019.56			4,081			539
5790 5800 5805	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES	5,655 3,093 558 11,365	775 775	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion	14,634 12,322 4,081	S-10(a) S-10(a)	(c) (c)		1,019.56				· · · · · · · · · · · · · · · · · · ·		539
5790 5800 5805 5810	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES MEMBERSHIPS	5,655 3,093 558 11,365 4,118	775 775 675	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion Miscellaneous Expenses - Pinellas	14,634 12,322 4,081 6,567	S-10(a) S-10(a) W-10(a)	(c) (c)	6,567							539
5790 5800 5805 5810 5815	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES MEMBERSHIPS PENALTIES/FINES	5,655 3,093 558 11,365 4,118 3	775 775 675 675	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion Miscellaneous Expenses - Pinellas Miscellaneous Expenses - Orange	14,634 12,322 4,081 6,567 3,982	S-10(a) S-10(a) W-10(a) W-10(a)	(c) (c) (c)		3,982	14,634.18					I 539
5790 5800 5805 5810 5815 5825	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES MEMBERSHIPS PENALTIES/FINES OTHER MISC EXPENSE	5,655 3,093 558 11,365 4,118 3 4,996	775 775 675 675 675	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion Miscellaneous Expenses - Pinellas Miscellaneous Expenses - Orange Miscellaneous Expenses - Seminole	14,634 12,322 4,081 6,567 3,982 56,666	S-10(a) S-10(a) W-10(a) W-10(a) W-10(a)	(c) (c) (c) (c)				12,322				539
5790 5800 5805 5810 5815 5825 5855	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES MEMBERSHIPS PENALTIES/FINES OTHER MISC EXPENSE ANSWERING SERVICE	5,655 3,093 558 11,365 4,118 3 4,996 972	775 775 675 675 675 675	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion Miscellaneous Expenses - Pinellas Miscellaneous Expenses - Orange Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco	14,634 12,322 4,081 6,567 3,982 56,666 61,190	S-10(a) S-10(a) W-10(a) W-10(a) W-10(a)	(c) (c) (c) (c) (c)			14,634.18		4,081			539
5790 5800 5805 5810 5815 5825 5855 5865	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES MEMBERSHIPS PENALTIES/FINES OTHER MISC EXPENSE ANSWERING SERVICE COPY MACHINE	5,655 3,093 558 11,365 4,118 3 4,996 972 83	775 775 675 675 675	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion Miscellaneous Expenses - Pinellas Miscellaneous Expenses - Orange Miscellaneous Expenses - Seminole	14,634 12,322 4,081 6,567 3,982 56,666	S-10(a) S-10(a) W-10(a) W-10(a) W-10(a)	(c) (c) (c) (c) (c)			14,634.18	12,322		,		539
5790 5800 5805 5810 5815 5825 5855 5865 5870	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES MEMBERSHIPS PENALTIES/FINES OTHER MISC EXPENSE ANSWERING SERVICE COPY MACHINE HOLIDAY EVENTS/PICNICS	5,655 3,093 558 11,365 4,118 3 4,996 972 83 139	775 775 675 675 675 675	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion Miscellaneous Expenses - Pinellas Miscellaneous Expenses - Orange Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco	14,634 12,322 4,081 6,567 3,982 56,666 61,190	S-10(a) S-10(a) W-10(a) W-10(a) W-10(a)	(c) (c) (c) (c) (c)	6,567	3,982	14,634.18 56,666	12,322 61,190	4,081 17,347	,	-	DOCUMENT NUM 01539
5790 5800 5805 5810 5815 5825 5855 5865	CUSTOMER SERVICE PRINTING BANK SERVICE CHARGE LETTER OF CREDIT FEE LICENSE FEES MEMBERSHIPS PENALTIES/FINES OTHER MISC EXPENSE ANSWERING SERVICE COPY MACHINE	5,655 3,093 558 11,365 4,118 3 4,996 972 83	775 775 675 675 675 675	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion Miscellaneous Expenses - Pinellas Miscellaneous Expenses - Orange Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco	14,634 12,322 4,081 6,567 3,982 56,666 61,190	S-10(a) S-10(a) W-10(a) W-10(a) W-10(a)	(c) (c) (c) (c) (c)			14,634.18	12,322 61,190 (15,764.24)	4,081 17,347 (1,486.76)	,	6255 6260	539

Utilities Inc., of Florida

Docket No.: 120209-WS

				DOCKET HOM IZOZOS WS							
			Reconciliation	on of Annual Report to MFRs Addtional Details	(000.00)	44 000 001	(0.010.00)	(225.00)		6265	(6 554 00)
5895	SHIPPING CHARGES	3,488		(1,120.00)	(300.00)	(1,890.00)	(3,016.00)	(225.00)		6265	(6,551.00)
5900	OTHER OFFICE EXPENSES	2,937		•				(1,865.00)		6270	(1,865.00)
5930	OFFICE ELECTRIC	741									
5935	OFFICE GAS	248									
5940	OFFICE WATER	30		254.56	315.53	2,117.03	2,385.16	582.42		5545	5,654.70
5945	OFFICE TELECOM	43,712		(16.41)	(11.55)	(152.32)	(153.88)	(22.99)		5875	(357.15)
5950	OFFICE GARBAGE REMOVAL	1,071		3.97	2.77	842.01	1,049.16	2,111.11		6290	4,009.02
5955	OFFICE LANDSCAPE / MOW / PLOW	21,767		-	-	507.48	1,316.99	547.78		6295	2,372.25
5960	OFFICE ALARM SYS PHONE EXP	8,305		-	-	3,445.00	556.41	552.69		6300	4,554.10
5965	OFFICE MAINTENANCE	3,495		1,167.13	2.21	3,232.95	3,528.25	1,527.77		6310	9,458.31
5970	OFFICE CLEANING SERVICE	3,600		-	-	100.09	969.27	105.00		6325	1,174.36
5975	OFFICE MACHINE/HEAT&COOL	35		-	-	758.00	305.30	601.00		6335	1,664.30
5980	OTHER OFFICE UTILITIES	4		-	-	1,545.25	4,896.75	2,250.92		6345	8,692.92
5985	TELEMETERING PHONE EXPENSE	7		384.62	118.19	3,734.11	2,234.74	-		6355	6,471.66
6185	TRAVEL LODGING	2,374									
6190	TRAVEL AIRFARE	1,654									
6195	TRAVEL TRANSPORTATION	849									
6200	TRAVEL MEALS	1,276									
6205	TRAVEL ENTERTAINMENT	95									
6207	TRAVEL OTHER	1,301									
6290	WATER-MAINT REPAIRS	4,009									
6295	WATER-MAIN BREAKS	2,372									
6300	WATER-ELEC EQUIPT REPAIR	4,001									
6305	WATER-PERMITS	650									
6310	WATER-OTHER MAINT EXP	9,458									
6325	SEWER-MAINT REPAIRS	1,174									
6330	SEWER-MAIN BREAKS	-									
6335	SEWER-ELEC EQUIPT REPAIR	1,664									
6340	SEWER-PERMITS	150									
6345	SEWER-OTHER MAINT EXP	8,693									
6355	DEFERRED MAINT EXPENSE	7,024									
6360	COMMUNICATION EXPENSE	713									
6385	UNIFORMS	1,212									
6390	WEATHER/HURRICANE COSTS	5,412									
	Account 675 / 775 Per MFR	\$ 178,464	Account 675 / 775 Per Annual Report	\$ 176,789 7,146	3,390	74,266	68,013	25,648	178,463		
		\$ 265,061		\$ 265,060							

Reconciliation of Annual Report to MFRs

A			Account Number Annual				
Account Number · MFR	Description	Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
. 5() 201		(0.101	201	O e Carter	60 101	W-4(a)	
A-5(a): 301.1	Organization	68,191 68,191	301	Organization	68,191 68,191	w-4(a)	-
A-5(a): 302.1	Franchises	15,740 15,740	302	Franchises	15,743 15,743	W-4(a)	(2) Rounding
A-5(a): 303.2	Land & Land Rights						
A-5(a): 303.3	Land & Land Rights						
A-5(a): 303.4	Land & Land Rights	24.927	202	Land & Land Diabte	24,828	W-4(a)	
A-5(a): 303.5	Land & Land Rights	24,827 24,827	303	Land & Land Rights	24,828	w-4(a)	(1) Rounding
A-5(a): 304.2	Structures & Improvements						
A-5(a): 304.3	Structures & Improvements						
A-5(a): 304.4	Structures & Improvements						
A-5(a): 304.5	Structures & Improvements	1 201 700	204	Ct	1 201 709	W-4(a)	
A-5(a): 304.5	Structures & Improvements	1,291,709 1,291,709	304	Structures & Improvements	1,291,708 1,291,708	w-4(a)	1 Rounding
A-5(a): 305.2	Collect. & Impound Reservoirs		305	Collecting and Impounding Reservoir	'S	W-4(a)	
		-			-		-
306	Lake, River and Other Intakes		306	Lake, River and Other Intakes		W-4(a)	
		•			-		-
A-5(a): 307.2	Wells & Springs	666,789	307	Wells and Springs	666,789	W-4(a)	
		666,789			666,789		-
A-5(a): 308.2	Infiltration Galleries & Tunnels		308	Infiltration Galleries and Tunnels		W-4(a)	
		-			_		-
A-5(a): 309.2	Supply Mains	424,321	309	Supply Mains	424,321	W-4(a)	
• •		424,321			424,321		-

Reconciliation of Annual Report to MFRs

Office Furniture & Equipment

A-5(a): 340.5

Account Number			Account Number Annual				
MFR	Description	Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
A-5(a): 310.2	Power Generation Equipment	2,265 2,265	310	Power Generated Equipment	2,265 2,265	W-4(a)	0
A-5(a): 311.2 A-5(a): 311.3	Pumping Equipment Pumping Equipment	1,100,863	311	Pumping Equipment	1,100,863	W-4(a)	
A-5(a): 311.4	Pumping Equipment	1,100,863	311	rumping Equipment	1,100,863	W-4(a)	-
A-5(a): 320.3	Water Treatment Equipment	389,360 389,360	320	Water Treatment Equipment	389,360 389,360	W-4(a)	-
A-5(a): 330.4	Distr. Reservoirs & Standpipes	1,004,557 1,004,557	330	Distribution Reservoirs and Standpipes	1,004,557 1,004,557	W-4(a)	-
A-5(a): 331.4	Transm. & Distribution Mains	3,281,731 3,281,731	331	Transmission and Distribution Mains	3,281,731 3,281,731	W-4(a)	-
A-5(a): 333.4	Services	1,077,282 1,077,282	333	Services	1,077,282 1,077,282	W-4(a)	-
A-5(a): 334.4	Meters & Meter Installations	820,505 820,505	334	Meters and Meter Installations	820,504 820,504	W-4(a)	1 Rounding
A-5(a): 335.4	Hydrants	181,197 181,197	335	Hydrants	181,197 181,197	W-4(a)	-
A-5(a): 336.4	Backflow Prevention Devices	6,122 6,122	336	Backflow Prevention Devices	6,122 6,122	W-4(a)	-
A-5(a): 339.1 A-5(a): 339.2 A-5(a): 339.3	Other Plant & Misc. Equipment Other Plant & Misc. Equipment Other Plant & Misc. Equipment						
A-5(a): 339.4	Other Plant & Misc. Equipment	888	339	Other Plant Miscellaneous Equipment	92 92	W-4(a)	797 Allocation between systems

Reconciliation of Annual Report to MFRs

Account Number · MFR A-5(a): 340.5	Description Office Furniture & Equipment	Amount 1,078,581 1,078,581	Account Number Annual Report 340	Description Office Furniture and Equipment	Amount 807,019 807,019	Page W-4(a)		Reconciliation Notes Allocation between systems
A-5(a): 341.5 A-5(a): 341.5	Transportation Equipment Transportation Equipment	475,623 475,623	341	Transportation Equipment	342,885 342,885	W-4(a)		Allocation between systems
A-5(a): 342.5	Stores Equipment	-	342	Stores Equipment	<u> </u>	W-4(a)	-	
A-5(a): 343.5 A-5(a): 343.5	Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment	141,804 141,804	343	Tools, Shop and Garage Equipment	140,523 140,523	W-4(a)	1,281	Allocation between systems
A-5(a): 344.5 A-5(a): 344.5	Laboratory Equipment Laboratory Equipment	10,311	344	Laboratory Equipment	10,311 10,311	W-4(a)	-	Allocation between systems
A-5(a): 345.5 A-5(a): 345.5	Power Operated Equipment Power Operated Equipment	11,667 11,667	345	Power Operated Equipment	8,775 8,775	W-4(a)	2,892	Allocation between systems
A-5(a): 346.5 A-5(a): 346.5	Communication Equipment Communication Equipment	36,479 36,479	346	Communication Equipment	36,479 36,479	W-4(a)	(0)
A-5(a): 347.5 A-5(a): 347.5	Miscellaneous Equipment Miscellaneous Equipment	703 703	347	Miscellaneous Equipment	703 703	W-4(a)	(0) Allocation between systems
A-5(a): 348.5 A-5(a): 348.5	Other Plant - Allocations Other Plant - Allocations	(1,548,499) (1,548,499)	348	Other Tangible Plant	(1,562,537) (1,562,537)	W-4(a)	14,039	Allocation between systems
	Total Water UPIS A-5(a)	10,563,019		Total Water UPIS W-4(a)	10,139,712		423,307	Allocation between systems and rounding

Reconciliation of Annual Report to MFRs

Account Number			Account Number Annual				
MFR	Description	Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
A-6(a): 351.1	Organization	3,486	351	Organization	3,486	S-4(a)	
、 /	č	3,486			3,486		-
							
A-6(a): 352.1	Franchises	_	352	Franchises	-	S-4(a)	
\ /		-			-		-
A-6(a): 353.2	Land and Land Rights						
A-6(a): 353.3	Land and Land Rights						
A-6(a): 353.4	Land and Land Rights						
A-6(a): 353.5	Land and Land Rights						
A-6(a): 353.6	Land and Land Rights						
A-6(a): 353.7	Land and Land Rights	201,651	353	Land and Land Rights	201,651	S-4(a)	
		201,651			201,651		(0) Rounding
A-6(a): 354.2	Structures and Improvements						
A-6(a): 354.3	Structures and Improvements						
A-6(a): 354.4	Structures and Improvements						
A-6(a): 354.5	Structures and Improvements						
A-6(a): 354.6	Structures and Improvements						
A-6(a): 354.7	Structures and Improvements						
A-6(a): 304.5	Structures & Improvements	1,482,022			1,482,023		(4) 7 4
		1,482,022	354	Structures and Improvements	1,482,023	S-4(a)	(1) Rounding
A-6(a): 390.7	Office Furniture and Equipment						
A-6(a): 340.5	Office Furniture & Equipment	_	390	Office Furniture and Equipment	272,354	S-4(a)	(272.27.1)
		-			272,354		(272,354) Allocation between systems
A-6(a): 393.7	Tools, Shop and Garage Equipment					- 4/3	
A-6(a): 343.5	Tools, Shop & Garage Equipment		393	Tools, Shop and Garage Equipment	1,281	S-4(a)	(1.001) All (1.1)
					1,281		(1,281) Allocation between systems
A-6(a): 396.7	Communication Equipment						
A-6(a): 346.5	Communication Equipment		396	Communication Equipment	-	S-4(a)	
					-		•
					(0.000)	0.44	
A-6(a): 398.7	Other Tangible Plant	(863,882)	398	Other Tangible Plant	(849,841)	S-4(a)	
A-6(a): 348.5	Other Plant - Allocations						

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount (863,882)	Account Number Annual Report	Description	Amount (849,841)	Page	Difference Reconciliation Notes (14,040) Allocation between systems
A-6(a): 355.2 A-6(a): 355.4	Power Generation Equipment Power Generation Equipment	523 523	355	Power Generation Equipment	523 523	S-4(a)	-
A-6(a): 360.2	Collection Sewers - Force	355,819 355,819	360	Collection Sewers - Force	355,819 355,819	S-4(a)	-
A-6(a): 363.2	Services to Customers		363	Services to Customers		S-4(a)	-
A-6(a): 361.2 A-6(a): 361.2	Collection Sewers - Gravity Manholes	2,403,705	361 361	Collection Sewers - Gravity Manholes	2,403,704 - 2,403,704	S-4(a) S-4(a)	0
A-6(a): 364.2	Flow Measuring Devices	10,042 10,042	364	Flow Measuring Devices	10,042 10,042	S-4(a)	-
A-6(a): 365.2	Flow Measuring Installation	497 497	365	Flow Measuring Installation	497 497		-
A-6(a): 366.6	Reuse Services	<u>-</u>	366	Reuse Services			-
A-6(a): 367.6	Reuse Mtr Installations		367	Reuse Mtr Installations	-		-
A-6(a): 371.3 A-6(a): 371.5 A-6(a): 371.6	Pumping Equipment Pumping Equipment Pumping Equipment	39,504 39,504	371	Pumping Equipment	39,504 39,504	S-4(a)	-
A-6(a): 375.6 A-6(a): 374.6	Reuse Transmission and Distribution Reuse Distribution Reservoirs	7,047	375 374	Reuse Transmission and Distribution S Reuse Distribution Reservoirs	585 6,501	S-4(a) S-4(a)	

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount 7,086	Account Number Annual Report	Description	Amount 7,086	Page	Difference Reconciliation Notes
A-6(a): 380.4 A-6(a): 380.5	Treatment and Disposal Equipment Treatment and Disposal Equipment	(298,888) (298,888)	380	Treatment and Disposal Equipment	(298,888) (298,888)	S-4(a)	-
A-6(a): 381.4 A-6(a): 381.5	Plant Sewers Plant Sewers		381	Plant Sewers		S-4(a)	-
A-6(a): 382.4	Outfall Sewer Lines	-	382	Outfall Sewer Lines		S-4(a)	-
A-6(a): 341.5	Transportation Equipment	-	391	Transportation Equipment	132,738 132,738	S-4(a)	(132,738) Allocation between systems
A-6(a): 394.7 A-6(a): 344.5	Laboratory Equipment Laboratory Equipment	<u>-</u>	394	Laboratory Equipment		S-4(a)	-
A-6(a): 395.7 A-6(a): 345.5	Power Operated Equipment Power Operated Equipment	-	395	Power Operated Equipment	2,892	S-4(a)	(2.902) Allocation between gustame
A-6(a): 397.7 A-6(a): 347.5	Miscellaneous Equipment Miscellaneous Equipment	-	397	Miscellaneous Equipment		S-4(a)	(2,892) Allocation between systems -
A-6(a): 389.1 A-6(a): 389.2 A-6(a): 389.3 A-6(a): 389.4 A-6(a): 389.5 A-6(a): 389.6	Other Plant Miscellaneous Equipmen Other Plant Miscellaneous Equipmen Other Plant Miscellaneous Equipmen Other Plant Miscellaneous Equipmen Other Plant Miscellaneous Equipmen	t t t t	389	Other Plant Miscellaneous Equipment	2,095 2,095	S-4(a)	(1) Rounding
		2,094			2,093		(1) Rounding

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description Total Wastewater UPIS A-6(a)	Amount 3,343,659	Account Number Annual Report	Description Total Wastewater UPIS S-4(a)	Amount 3,766,966	Page	Difference Reconciliation Notes (423,306) Allocation between systems and rounding
A-9(a): 301.1	A/D Organization	(48,180) (48,180)	301	A/D Organization	(48,180) (48,180)	W-6(b)	-
A-9(a): 302.1	A/D Franchises	1,483 1,483	302	A/D Franchises	1,483 1,483	W-6(b)	0
A-9(a): 339.1 A-9(a): 339.2 A-9(a): 339.3 A-9(a): 339.4	A/D Other Plant & Misc. Equipment	-	339	A/D Other Plant & Misc. Equipment	134 134	W-6(b)	-
A-9(a): 303.2 A-9(a): 303.3 A-9(a): 303.4 A-9(a): 303.5	A/D Land & Land Rights	<u>-</u> -	303	A/D Land & Land Rights		W-6(b)	-
A-9(a): 304.2 A-9(a): 304.3 A-9(a): 304.4 A-9(a): 304.5 A-9(a): 304.5	A/D Structures & Improvements	350,337 350,337	304	A/D Structures & Improvements	341,120 341,120	W-6(b)	9,217 Allocation between systems
A-9(a): 305.2	A/D Collect. & Impound. Reservoirs	-	305	A/D Collect. & Impound. Reservoirs		W-6(b)	-
A-9(a): 306.2	A/D Lake, River & Other Intakes	<u>-</u>	306	A/D Lake, River & Other Intakes	-	W-6(b)	-
A-9(a): 307.2	A/D Wells & Springs	326,436	307	A/D Wells & Springs	326,436		

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount 326,436	Account Number Annual Report	Description	Amount 326,436	Page W-6(b)	Difference Reconciliation Notes
A-9(a): 308.2	A/D Infiltration Galleries & Tunnels	-	308	A/D Infiltration Galleries & Tunnels		W-6(b)	-
A-9(a): 309.2	A/D Supply Mains	(216,564) (216,564)	309	A/D Supply Mains	(216,564) (216,564)	W-6(b)	-
A-9(a): 310.2	A/D Power Generation Equipment	314 314	310	A/D Power Generation Equipment	314	W-6(b)	-
A-9(a): 311.2 A-9(a): 311.3 A-9(a): 311.4	A/D Pumping Equipment A/D Pumping Equipment A/D Pumping Equipment	551,264 551,264	311	A/D Pumping Equipment	551,264 551,264	W-6(b)	-
A-9(a): 320.3	A/D Water Treatment Equipment	171,598 171,598	320	A/D Water Treatment Equipment	171,598 171,598	W-6(b)	-
A-9(a): 330.4	A/D Distr. Reservoirs & Standpipes	(91,181) (91,181)	330	A/D Distr. Reservoirs & Standpipes	(91,184) (91,184)	W-6(b)	3 Rounding
A-9(a): 331.4	A/D Transm. & Distribution Mains	1,209,128 1,209,128	331	A/D Transm. & Distribution Mains	1,209,128 1,209,128	W-6(b)	-
A-9(a): 333.4	A/D Services	296,494 296,494	333	A/D Services	296,494 296,494	W-6(b)	-
A-9(a): 334.4	A/D Meters & Meter Installations	561,352 561,352	334	A/D Meters & Meter Installations	561,353 561,353	W-6(b)	(1)
A-9(a): 335.4	A/D Hydrants	60,487 60,487	335	A/D Hydrants	60,487	W-6(b)	-
A-9(a): 336.4	A/D Backflow Prevention Devices	746 746	336	A/D Backflow Prevention Devices	746 746	W-6(b)	-

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Difference Reconciliation Notes
A-9(a): 340.5 A-9(a): 340.5	A/D Office Furniture & Equipment A/D Office Furniture & Equipment =	626,942 626,942	340	A/D Office Furniture & Equipment	470,863 470,863	W-6(b)	156,078 Allocation between systems
A-9(a): 341.5 A-9(a): 341.5	A/D Transportation Equipment A/D Transportation Equipment	347,355 347,355	341	A/D Transportation Equipment	250,878 250,878	W-6(b)	96,476 Allocation between systems
A-9(a): 342.5	A/D Stores Equipment	-	342	A/D Stores Equipment		W-6(b)	-
A-9(a): 343.5 A-9(a): 343.5	A/D Tools, Shop & Garage Equipment A/D Tools, Shop & Garage Equipme_	152,554 152,554	343	A/D Tools, Shop & Garage Equipmen	152,753 152,753	W-6(b)	(200) Allocation between systems and rounding
A-9(a): 344.5 A-9(a): 344.5	A/D Laboratory Equipment A/D Laboratory Equipment	6,340 6,340	344	A/D Laboratory Equipment	6,340 6,340	W-6(b)	-
A-9(a): 345.5 A-9(a): 345.5	A/D Power Operated Equipment A/D Power Operated Equipment =	1,477 1,477	345	A/D Power Operated Equipment	1,176 1,176	W-6(b)	301 Allocation between systems
A-9(a): 346.5 A-9(a): 346.5	A/D Communication Equipment A/D Communication Equipment	30,025 30,025	346	A/D Communication Equipment	30,025 30,025	W-6(b)	(0)
A-9(a): 347.5 A-9(a): 347.5	A/D Miscellaneous Equipment A/D Miscellaneous Equipment	37 37	347	A/D Miscellaneous Equipment	37	W-6(b)	0
A-9(a): 348.5 A-9(a): 348.5	A/D Other Plant - Allocations A/D Other Plant - Allocations	(1,551,084) (1,551,084)	348	A/D Other Plant - Allocations	(1,551,083) (1,551,083)	W-6(b)	(1) Rounding

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Difference Reconciliation Notes
	Total Water A/D A-9(a)	2,787,493		Total Water A/D W-6(b)	2,525,619		261,874
A-10(a): 380.4	Accumulated Depreciation Treatmen						
A-10(a): 380.5	Accumulated Depreciation Treatment	(212,822) (212,822)	380	Accumulated Depreciation Treatment a =	(212,823) (212,823)	S-6(b)	1 Rounding
A-10(a): 355.2	Accumulated Depreciation Power G						
A-10(a): 355.3	Accumulated Depreciation Power G						
A-10(a): 355.4	Accumulated Depreciation Power G						
A-10(a): 355.5	Accumulated Depreciation Power G						
A-10(a): 355.6	Accumulated Depreciation Power G	e 75 75	355	Accumulated Depreciation Power Gene_	75 75	S-6(b)	-
A-10(a): 366.6	Accumulated Depreciation Reuse Se		366	Accumulated Depreciation Reuse Servi		S-6(b)	
A-10(a): 367.6	Accumulated Depreciation Reuse M		367	Accumulated Depreciation Reuse Meter	<u>-</u>	S-6(b)	
A-10(a). 307.0	Accumulated Depreciation Reuse W	-	307	= =	-	3-0(0)	-
A-10(a): 374.6	Accumulated Depreciation Reuse D	istribution Reservoir					
A-10(a): 375.6	Accumulated Depreciation Reuse Tr	78 360 360	375	Accumulated Depreciation Reuse Trans_	361 361	S-6(b)	(2) Rounding
A-10(a): 351.1	Accumulated Depreciation Organiza	3,038 3,038	351	Accumulated Depreciation Organization_	3,038 3,038	S-6(b)	-
A-10(a): 352.1	Accumulated Depreciation Franchis	e	352	Accumulated Depreciation Franchises _	<u>-</u>	S-6(b)	-
A-10(a): 354.2	Accumulated Depreciation Structure	es and Improvements					
A-10(a): 354.3	Accumulated Depreciation Structure						
A-10(a): 354.4	Accumulated Depreciation Structure	es and Improvements					
A-10(a): 354.5	Accumulated Depreciation Structure	es and Improvements					
A-10(a): 354.6	Accumulated Depreciation Structure						
A-10(a): 354.7	Accumulated Depreciation Structure	es and Improvements					
A-10(a): 304.5	A/D Structures & Improvements	676,402 676,402	354	A/D Structures & Improvements	685,618 685,618	S-6(b)	(9,216) Allocation between systems

Reconciliation of Annual Report to MFRs

Account Number		Account Number Annual				
MFR	Description Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
A-10(a): 363.2	Accumulated Depreciation Services t -		Accumulated Depreciation Services to Cu		S-6(b)	
A-10(a): 360.2	Accumulated Depreciation Collectior 230,0		Accumulated Depreciation Collection S	230,002	S-6(b)	
11 10(4)/101012	230,0		= = = = = = = = = = = = = = = = = = =	230,002	(-)	-
A-10(a): 361.2	Accumulated Depreciation Collectior 841,9		Accumulated Depreciation Collection S_	841,909 841,909	S-6(b)	1 Rounding
A-10(a): 371.3	Accumulated Depreciation Pumping Equipment					
A-10(a): 371.5	Accumulated Depreciation Pumping Equipment					
A-10(a): 371.6	Accumulated Depreciation Pumping 3,3		Accumulated Depreciation Pumping Eq_	3,389	S-6(b)	
	3,3	89	=	3,389		-
A-10(a): 390.7	Accumulated Depreciation Office Fu	390	Accumulated Depreciation Office Furni	156,072	S-6(b)	
A-10(a): 340.5	A/D Office Furniture & Equipment		•		. ,	
			=	156,072		(156,072) Allocation between systems
A-10(a): 391.7	Accumulated Depreciation Transportation Equipme	ent .				
A-10(a): 341.5	A/D Transportation Equipment -	391	A/D Transportation Equipment	96,476	S-6(b)	
. ,	-		=	96,476		(96,476) Allocation between systems
A-10(a): 393.7	Accumulated Depreciation Tools, Shop and Garage	Equipment				
A-10(a): 343.5	A/D Tools, Shop & Garage Equipmer -	393	A/D Tools, Shop & Garage Equipment	(200)	S-6(b)	
			=	(200)		200 Allocation between systems
A-10(a): 394.7	Accumulated Depreciation Laboratory Equipment					
A-10(a): 344.5	Accumulated Depreciation Laborator -	394	Accumulated Depreciation Laboratory l	<u>-</u>	S-6(b)	
			=	-		-
A-10(a): 395.7	Accumulated Depreciation Power Operated Equipm	nent				
A-10(a): 345.5	A/D Power Operated Equipment -	395	Accumulated Depreciation Power Oper	301	S-6(b)	
	-	-	=	301		(301) Allocation between systems
A-10(a): 396.7	Accumulated Depreciation Communication Equipm	nent				
A-10(a): 346.5	A/D Communication Equipment -	396	A/D Communication Equipment	••	S-6(b)	
		_	=	-		-

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Difference Reconciliation Notes
A-10(a): 398.7	Accumulated Depreciation Other Tar	(848,758) (848,758)	398	Accumulated Depreciation Other Tangi	(848,754) (848,754)	S-6(b)	(4) Rounding
A-10(a): 364.2	A/D Flow Measuring Devices	1,783 1,783	364	A/D Flow Measuring Devices	1,783 1,783	S-6(b)	-
A-10(a): 365.2	A/D Flow Measuring Installation	27 27	365	A/D Flow Measuring Installation	27 27	S-6(b)	-
A-10(a): 397.7 A-10(a): 347.5	Accumulated Depreciation Miscellaneo A/D Miscellaneous Equipment	ous Equipment	397	A/D Miscellaneous Equipment	-	S-6(b)	-
A-10(a): 381.4 A-10(a): 381.5	Accumulated Depreciation Plant Sewers Accumulated Depreciation Plant Sewers		381	Accumulated Depreciation Plant Sewer	3	S-6(b)	-
A-10(a): 382.4	Accumulated Depreciation Outfall Sew	er Lines	382	Accumulated Depreciation Outfall Sewe	er Lines	S-6(b)	-
A-10(a): 389.1 A-10(a): 389.2 A-10(a): 389.3 A-10(a): 389.4 A-10(a): 389.5 A-10(a): 389.6	Accumulated Depreciation Other Plant Accumulated Depreciation Other Plan	Miscellaneous Ec Miscellaneous Ec Miscellaneous Ec	quipment quipment quipment	Accumulated Depreciation Other Plant	106 106	S-6(b)	
	Total Wastewater A/D A-10(a)	695,510		Total Wastewater A/D S-6(b)	957,380		(261,870) Allocation between systems and rounding
B-5: 601	Salaries & Wages - Employees	593,289 593,289	601	Salaries & Wages - Employees	436,647 436,647	W-10(a)	156,642 Allocation between systems
B-5: 603	Salaries & Wages - Officers, Etc.	75,502	603	Salaries & Wages - Officers, Etc.	54,555	W-10(a)	Page 12 of 21

Reconciliation of Annual Report to MFRs

Account Number - MFR	Description	Amount 75,502	Account Number Annual Report	Description	Amount 54,555	Page	Difference Reconciliation Notes 20,947 Allocation between systems
B-5: 604	Employee Pensions & Benefits	157,828 157,828	604	Employee Pensions & Benefits	114,084 114,084	W-10(a)	43,744 Allocation between systems
B-5: 610	Purchased Water	56,770 56,770	610	Purchased Water	56,770 56,770	W-10(a)	-
B-5: 615	Purchased Power	71,698 71,698	615	Purchased Power	71,698 71,698	W-10(a)	-
B-5: 616	Fuel for Power Purchased	-	616	Fuel for Power Purchased	-	W-10(a)	-
B-5: 618	Chemicals	52,179 52,179	618	Chemicals	48,315 48,315	W-10(a)	3,863 Allocation between systems
B-5: 620	Materials & Supplies	42,498 42,498	620	Materials & Supplies	63,488 63,488	W-10(a)	(20,990) See attached detailed reconciliation.
B-5: 631	Contractual Services - Engr.	15,773 15,773	631	Contractual Services - Engr.	12,794 12,794	W-10(a)	2,979 Allocation between systems
B-5: 632	Contractual Services - Acct.	13,337 13,337	632	Contractual Services - Acct.	9,637 9,637	W-10(a)	3,700 Allocation between systems
B-5: 633	Contractual Services - Legal	3,051 3,051	633	Contractual Services - Legal	2,205 2,205	W-10(a)	846 Allocation between systems
B-5: 634	Contractual Services - Mgmt. Fees	-	634	Contractual Services - Mgmt. Fees		W-10(a)	-
B-5: 635	Contractual Services - Testing	40,155 40,155	635	Contractual Services - Testing		W-10(a)	40,155 See attached detailed reconciliation.
B-5: 636	Contractual Services - Other	71,864	636	Contractual Services - Other	51,270	W-10(a)	

Reconciliation of Annual Report to MFRs

Account Number			Account Number Annual				
MFR	Description	Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
		71,864			51,270		20,594 Allocation between systems
B-5: 641	Rental of Building/Real Prop.	1,036	641	Rental of Building/Real Prop.	750	W-10(a)	207 411 6 1
		1,036			750		287 Allocation between systems
B-5: 642	Rental of Equipment	72	642	Rental of Equipment	52	W-10(a)	
		72			52		20 Allocation between systems
B-5: 650	Transportation Expenses	66,380	650	Transportation Expenses	48,001	W-10(a)	
		66,380			48,001		18,380 Allocation between systems
B-5: 656	Insurance - Vehicle		656	Insurance - Vehicle		W-10(a)	
		-					-
B-5: 657	Insurance - General Liability		657	Insurance - General Liability		W-10(a)	
					_		-
B-5: 658	Insurance - Workman's Comp.	-	658	Insurance - Workman's Comp.		W-10(a)	
		-			-		-
B-5: 659	Insurance - Other	78,759	659	Insurance - Other	56,911	W-10(a)	
		78,759			56,911		21,848 Allocation between systems
B-5: 660	Advertising Expense	370	660	Advertising Expense	268	W-10(a)	
		370			268	` ,	103 Allocation between systems
B-5: 666	Reg. Comm. Exp Rate Case Amort	137,916	666	Reg. Comm. Exp Rate Case Amort.	99,611	W-10(a)	
20000	g:	137,916			99,611		38,305 Allocation between systems
B-5: 667	Reg. Comm. Exp Other	11,928	667	Reg. Comm. Exp Other	8,906	W-10(a)	
B 3. 007	reg. comm. Exp. cute.	11,928	007	Atog. Comm. 2Ap. Com.	8,906	10(=)	3,022 Allocation between systems
B-5: 670	Bad Debt Expense	41,500	670	Bad Debt Expense	41,864	W-10(a)	
D-5. 070	Dad Deot Expense	41,500	0/0	Dud Debt Expense	41,864	11 10(a)	(364) Allocation between systems
B-5: 675	Miscellaneous Expenses	166,787	675	Miscellaneous Expenses	145,751	W-10(a)	
D-3. 0/3	Miscenaneous Expenses	100,767	073	Miscendificous Expenses	175,751	11-10(a)	

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount 166,787	Account Number Annual Report	Description	Amount 145,751	Page	Difference Reconciliation Notes 21,036 See attached detailed reconciliation.
	Total Water Utility Expenses B-7	1,698,693			1,323,577		375,117 Allocation between systems and rounding
B-6: 701	Salaries & Wages - Employees	-	701	Salaries & Wages - Employees	156,642 156,642	S-10(a)	(156,642) Allocation between systems
B-6: 703	Salaries & Wages - Officers, Etc.	-	703	Salaries & Wages - Officers, Etc.	20,947 20,947	S-10(a)	(20,947) Allocation between systems
B-6: 704	Employee Pensions & Benefits	-	704	Employee Pensions & Benefits	43,744 43,744	S-10(a)	(43,744) Allocation between systems
B-6: 710	Purchased Sewage Treatment	494,572 494,572	710	Purchased Sewage Treatment	494,572 494,572	S-10(a)	-
B-6: 711	Sludge Removal Expense	9,940 9,940	711	Sludge Removal Expense	9,940 9,940	S-10(a)	-
B-6: 715	Purchased Power	31,364 31,364	715	Purchased Power	31,364 31,364	S-10(a)	-
B-6: 716	Fuel for Power Purchased	-	716	Fuel for Power Purchased		S-10(a)	-
B-6: 718	Chemicals	-	718	Chemicals	3,863 3,863	S-10(a)	(3,863) Allocation between systems
B-6: 720	Materials & Supplies	2,080 2,080	720	Materials & Supplies	24,783 24,783	S-10(a)	(22,703) See attached detailed reconciliation.
B-6: 731	Contractual Services - Engr.	-	731	Contractual Services - Engr.	2,979 2,979	S-10(a)	(2,979) Allocation between systems
B-6: 732	Contractual Services - Acct.	-	732	Contractual Services - Acct.	3,700 3,700	S-10(a)	(3,700) Allocation between systems

Reconciliation of Annual Report to MFRs

Account Number			Account Number Annual				
MFR	Description	Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
B-6: 733	Contractual Services - Legal	-	733	Contractual Services - Legal	846 846	S-10(a)	(846) Allocation between systems
B-6: 734	Contractual Services - Mgmt. Fees	-	734	Contractual Services - Mgmt. Fees	-	S-10(a)	-
B-6: 735	Contractual Services - Testing	1,865 1,865	735	Contractual Services - Testing	-	S-10(a)	1,865 See attached detailed reconciliation.
B-6: 736	Contractual Services - Other	-	736	Contractual Services - Other	20,594 20,594	S-10(a)	(20,594) Allocation between systems
B-6: 741	Rental of Building/Real Prop.	-	741	Rental of Building/Real Prop.	288 288	S-10(a)	(288) Allocation between systems
B-6: 742	Rental of Equipment	-	742	Rental of Equipment	20 20	S-10(a)	(20) Allocation between systems
B-6: 750	Transportation Expenses	-	750	Transportation Expenses	18,380 18,380	S-10(a)	(18,380) Allocation between systems
B-6: 756	Insurance - Vehicle	-	756	Insurance - Vehicle		S-10(a)	-
B-6: 757	Insurance - General Liability	-	757	Insurance - General Liability		S-10(a)	-
B-6: 758	Insurance - Workman's Comp.	-	758	Insurance - Workman's Comp.	-	S-10(a)	-
B-6: 759	Insurance - Other	-	759	Insurance - Other	21,848 21,848	S-10(a)	(21,848) Allocation between systems
B-6: 760	Advertising Expense	-	760	Advertising Expense	103 103	S-10(a)	(103) Allocation between systems

Reconciliation of Annual Report to MFRs

Year Ending: December 31, 2011

Account Number · MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Difference Reconciliation Notes
B-6: 766	Reg. Comm. Exp Rate Case Amort	-	766	Reg. Comm. Exp Rate Case Amort.	38,305 38,305	S-10(a)	(38,305) Allocation between systems
B-6: 767	Reg. Comm. Exp Other	-	767	Reg. Comm. Exp Other	3,022 3,022	S-10(a)	(3,022) Allocation between systems
B-6: 770	Bad Debt Expense =	-	770	Bad Debt Expense	(364)	S-10(a)	364 Allocation between systems
B-6: 775	Miscellaneous Expenses	11,681 11,681	775	Miscellaneous Expenses	31,037	S-10(a)	(19,356) See attached detailed reconciliation.
	Total Wastewater Utility Expenses	551,501		Total Wastewater Utility Expenses S	926,614		(375,113) Allocation between systems and rounding
	WATER						
A-12	Plant Capacity Fees						
A-12	Line/Main Extension Fees						
A-12	Meters & Meter Installation Fees						
A-12	Contributed Property						
A-12	Other - Tap Fees						
	WASTEWATER						
A-12	Plant Capacity Fees						
A-12	Line/Main Extension Fees						
A-12	Contributed Property						
A-12	Other - Tap Fees						
A-12	Total Water & Wastewater CIAC	3,642,253 3,642,253	271	Contributions in Aid of Construction	3,642,254 3,642,254	F-2(b)	(0)

WATER

A-14 Plant Capacity Fees

Reconciliation of Annual Report to MFRs

Account Number			Account				
MFR	Description	Amount	Number Annual	Description	A	D	Diccorrange Description NI
A-14	Line/Main Extension Fees	Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
A-14	Meters & Meter Installation Fees						
A-14	Contributed Property						
A-14	Other - Tap Fees						
	.,						
	WASTEWATER						
A-14	Plant Capacity Fees						
A-14	Line/Main Extension Fees						
A-14	Contributed Property						
A-14	Other - Tap Fees						
	_	(2,548,098)		Amortization of Contributions in Aid of	(2,548,098)		
A-14	Total Water & Wastewater CIAC	(2,548,098)		-	(2,548,098)	F-2(b)	(0)
A-18; Line 1	Utility Plant in Service	13,906,678	101-106	Utility Plant	13,906,677	F-1(a)	
A-18; Line 3	Other Utility Plant Adjustments	431,505	116	Other Utility Plant Adjustments	431,505	F-1(a)	
A-18; Line 6	Less: Accumulated Depreciation	3,483,003	108-110	Less: Accumulated Depreciation	3,483,000	F-1(a)	
A-18; Line 8	NET UTILITY PLANT	10,855,181		Total Net Utility Plant	10,855,183	F-1(a)	(2) Rounding
A-18; Line 10	Cash	9,913	131	Cash	9,913	F-1(a)	
	_	9,913		<u> </u>	9,913	. ,	0
				_			
A-18; Line 11	Accounts Rec'b - trade	461,971					
A-18; Line 17	Allowance for Bad Debts	(8,597)		Accounts & Notes Receivable Less			
				Provision for Uncollectable			
		453,374	141-144	Accounts	453,374	E 1(a)	
	=	453,374	141-144		453,374	F-1(a)	
	=	433,374			433,374		-
A-18; Line 13	Accts. Rec'b - Assoc. Cos.	6,399,264	145	Accounts Receivable from Associated	6,399,264	F-1(a)	
71 10, Eme 15		6,399,264	145	Accounts Receivable from Associated	6,399,264	1 -1(a)	0
	=	0,077,201		-	0,577,204		v
A-18; Line 18	Materials & Supplies	2,728	151-153	Material and Supplies	2,728	F-1(a)	
, 10		2,728	101 100		2,728	1 1(w)	0
	=			-	-,. 20		v

Reconciliation of Annual Report to MFRs

Account Number · MFR	Description	Amount 3,623 3,623	Account Number Annual Report 174	Description Utility Plant Acquisition adjustment (Net)	Amount 3,623 3,623	Page F-1(a)	Difference Reconciliation Notes
A-18; Line 19	Miscellaneous Current & Accrued As	4,070 4,070	132	Special Deposits	4,070 4,070	F-1(a)	-
A-18; Line 21	TOTAL CURRENT ASSETS	6,872,972		Total Current and Accrued Assets	6,872,972		0
A-18; Line 25	Prelim. Survey & Investigation Char	-	183	Preliminary Survey & Investigation Cha	-	F-1(b)	-
A-18; Line 26 A-18; Line 27 A-18; Line 28	Clearing Accounts Deferred Rate Case Expense Other Miscellaneous Deferred Debits	241,039 241,039	186	Misc. Deferred Debits	241,039 241,039	F-1(b)	(0)
A-18; Line 30	TOTAL OTHER ASSETS	241,039		Total Deferred Debits	241,039	F-1(b)	-
A-18; Line 32	TOTAL ASSETS	17,969,191		TOTAL ASSETS AND OTHER DEBI	17,969,194	F-1(b)	(3) Rounding
A-19; Line 1	Common Stock Issued	200,000	201	Common Stock Issued	200,000	F-2(a)	-
A-19; Line 3	Additional Paid in Capital	8,532,441	211	Other Paid in Capital	8,532,441	F-2(a)	-
A-19; Line 4	Retained Earnings	728,713	214-216	Retained Earnings	728,713	F-2(a)	-
A-19; Line 16	Accounts Payable	115,484	231	Accounts Payable	115,484	F-2(a)	-
A-19; Line 18	Notes & Accounts Payable Assoc Co	7,455,800 7,455,800	223 233	Advances from Assoc Cos Accounts Payable to Assoc Cos.	(31,075,026) 38,530,826 7,455,800	F-2(a) F-2(a)	-
A-19; Line 19	Customer Deposits	77,458	235	Customer Deposits	77,458	F-2(a)	-
A-19; Line 20	Accrued Taxes	89,552	236	Accrued Taxes	89,552	F-2(a)	-

Reconciliation of Annual Report to MFRs

Account Number	D		Account Number Annual			_	
MFR	Description	Amount	Report	Description	Amount	Page	Difference Reconciliation Notes
A-19; Line 22	Accrued Interest	10,107	237	Accrued Interest	10,107	F-2(a)	-
A-19; Line 24	Misc Current and Accrued Liabilities	84,530	253	Other Deferred Credits	84,530	F-2(b)	-
A-19; Line 28	Advances for Construction	(2,948)	252	Advances for Construction	(2,948)	F-2(b)	-
A-19; Line 30	Accum. Deferred ITC's	88,747	255	Accum. Deferred ITC's	88,747	F-2(b)	-
A-19; Line 35 A-19; Line 36	CIAC Accum Amort CIAC	3,642,254 (2,548,098) 1,094,156	271 272	CIAC Accum Amort CIAC	3,642,254 (2,548,098) 1,094,156	F-2(b)	-
A-19; Line 38	Accum Deferred Income Taxes	952,581 952,581	281 283	Accum Deferred Income Tax-Accelera Accum Deferred Income Tax-Other =	869,312 83,269 952,581	F-2(b)	-
B-1; Line 1; Col 2	Water Operating Revenues	2,210,984 2,210,984	400	OPERATING REVENUES	2,206,973 2,206,973	W-3	4,011 Allocation between systems
B-1; Line 3; Col 2	Operation & Maintenance	1,698,693 1,698,693	401	Operation & Maintenance	1,323,577 1,323,577	W-3	375,117 Allocation between systems
B-1; Line 5; Col 2	Depreciation, net of CIAC Amort.	411,787 411,787	403	Depreciation, net of CIAC Amort.	364,663 364,663	W-3	47,124 Allocation between systems
B-1; Line 9; Col 2	Taxes Other Than Income	354,730 354,730	408	Taxes Other Than Income	237,859 237,859	W-3	116,871 Allocation between systems
B-1; Line 11; Col 2	Provision for Income Taxes	(23,669) (23,669)	409.1 410.1 410.11	Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes =	(20,226) (3,443) (23,669)	W-3 W-3 W-3	-
B-2; Line 1; Col 2	Wastewater Operating Revenues	1,386,517 1,386,517	400	Wastewater Operating Revenues	1,390,530 1,390,530	S-3	(4,013) Allocation between systems

Reconciliation of Annual Report to MFRs

Year Ending: December 31, 2011

Account Number · MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Difference	_Reconciliation Notes
B-2; Line 3; Col 2	Operation & Maintenance	551,501 551,501	401	Operation & Maintenance	926,614 926,614	S-3	(375,113) Allocation between systems
B-2; Line 5; Col 2	Depreciation, net of CIAC Amort.	113,970 113,970	403	Depreciation, net of CIAC Amort.	161,091 161,091	S-3	(47,121) Allocation between systems
B-2 Line 9; Col 2	Taxes Other Than Income	-	408	Taxes Other Than Income	116,871 116,871	S-3	(116,871) Allocation between systems
B-2; Line 11; Col 2	Provision for Income Taxes	(12,616) (12,616)	409.1 410.1 410.11	Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes	(10,779) (1,838) (12,617)	S-3 S-3 S-3	1	Rounding
		· · · · · · · · · · · · · · · · · · ·	412	Investment Tax Credits Restored to Operating Income	(3,403) (1,309) (4,712)	W-3 S-3	4,712	Not includable in adjusted test year income tax expense
B - 12	Gains (losses) From Disposition of U	2,278 2,278	414	Gains (losses) From Disposition of Utili	7,277	F-3(a)	(4,999	\$5,000 Sale of hydrotank coded to Pasco County in error; \$(1) rounding.
С3	Interest During Construction	2 2	420	Allowance for Funds Used During Cons	3 3	F-3(a)	(1) Rounding
C3	Other Interest Expense - Intercompan Interest on Short-Term Debt	345,650 3,385 349,035	427	Interest Expense	349,036 349,036	F-3(c)	(1) Rounding

Please note that some accounts may have a small difference, which is due to rounding error.

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number			Account Number									
Trial Balance	Description	Amount	Annual Report	Description	Amount	Page	Column	w	S	To	nt	
		-		·					_			
			301	Organization - Pinellas	64	W-4(a)	(f)					
			301	Organization - Orange	7,418	W-4(a)	(f)					
			301 301	Organization - Pasco	1,192	W-4(a)	(f)					
				Organization - Seminole	58,933	W-4(a)	(f)					
			301 351	Organization - Marion	585 150	W-4(a)	(f)					
1020 (ORGANIZATION	68,191	351	Organization - Seminole Organization - Pasco	3,349	S-4(a) S-4(a)	(f)					
	ORGANIZATION	3,486	351	Organization - Pasco	(13)	S-4(a)	(f) (f)					
2243		71,677	331	Organization Marion	71,677	3-4(0)	(1)		68,191	3,486	71,677	(0)
									00,232	3,100	72,077	(0)
			302	Franchises - Pinellas	578	W-4(a)	(f)					
			302	Franchises - Orange	448	W-4(a)	(f)					
			302	Franchises - Seminole	4,687	W-4(a)	(f)					
			302	Franchises - Pasco	9,320	W-4(a)	(f)					
			302	Franchises - Marion	709	W-4(a)	(f)					
1025	FRANCHISES	15 743	352	Franchises - Seminole	-	S-4(a)	(f)					
	FRANCHISES INTANG PLT	15,743	352 352	Franchises - Pasco Franchises - Marion	•	S-4(a)	(f)					
1230 1	TRANCINSES INTANO FET	15,743	332	Prancinses - Marion	15,743	S-4(a)	(f)	_	15,743		15,743	0
		13,743			13,743				13,743		13,743	U
			303	Land and Land Rights - Pinellas	6,207	W-4(a)	(f)					
			303	Land and Land Rights - Orange	70	W-4(a)	(f)					
	LAND & LAND RIGHTS PUMP	(30,280)	303	Land and Land Rights - Seminole	335	W-4(a)	(f)					
	LAND & LAND RIGHTS WTR TRT	3,701	303	Land and Land Rights - Pasco	1,009	W-4(a)	(f)					
	LAND & LAND RIGHTS TRANS DIST	246	303	Land and Land Rights - Marion	17,206	W-4(a)	(f)					
	LAND & LAND RIGHTS GEN PLT	51,162	353	Land and Land Rights - Seminole	181,635	S-4(a)	(f)					
	LAND & LAND RIGHTS RECLAIM WTP	-	353	Land and Land Rights - Pasco	9,297	5-4(a)	(f)					
1285 L	LAND & LAND RIGHTS GEN PLT	201,651	353	Land and Land Rights - Marion	10,719	S-4(a)	(f)		24 020	201 651	225 470	(0)
		226,479			226,479			-	24,828	201,651	226,479	(0)
			346	Communication Equipment - Pinellas	784	W-4(a)	(f)					
			346	Communication Equipment - Orange	20,048	W-4(a)	(f)					
			346	Communication Equipment - 5eminole	4,727	W-4(a)	(f)					
			346	Communication Equipment - Pasco	9,958	W-4(a)	(f)					
			346	Communication Equipment - Marion	962	W-4(a)	(f)					
4205	COMMUNICATION CONT	0.5.470	396	Communication Equipment - Seminole	-	S-4(a)	(f)					
	COMMUNICATION EQPT	36,479	396	Communication Equipment - Pasco	-	S-4(a)	(f)					
1485 (COMMUNICATION EQPT	36,479	396	Communication Equipment - Marion	25.470	S-4(a)	(f)		25.470		25.472	(0)
		30,479			36,479			-	36,479		36,479	(0)
			343	Tools, 5hop and Garage Equipment - Pinellas	3,923	W-4(a)	(f)					
			343	Tools, 5hop and Garage Equipment - Orange	65,142	W-4(a)	(f)					
			343	Tools, Shop and Garage Equipment - Seminole	22,082	W-4(a)	(f)					
			343	Tools, Shop and Garage Equipment - Pasco	39,697	W-4(a)	(f)					
			343	Tools, Shop and Garage Equipment - Marion	9,679	W-4(a)	(f)					
1100 7	TOOL FLIOD & MICC COST	440.000	393	Tools, Shop and Garage Equipment - Seminole	587	S-4(a)	(f)					
1190 T	TOOL 5HOP & MISC EQPT	140,523	393	Tools, Shop and Garage Equipment - Pasco	692	S-4(a)	(f)					

TB to AR (PS) Page 1 of 27

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Page	Account Number			Account Number										
March Marc														
1281 381 700.5 SPOP & MISC COPT 1,281 381 141,894 0 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 143,232 1,281 141,894 0 1 1 143,232 1,281 141,894 0 1 1 1 1 1 1 1 1 1		Description	Amount		Description	Amount	Dane	Column		LAZ.			Tet	
148,804 140,077 178,107 178,		•	-							VV	3		101	
STRUCT & IMPROV SRC SUPPLY 147,991 304 Structures and Improvements - Pinelss 127,711 W-4(a) (f) (f							3 1(0)	(1)	_		140 523	1 781	141 804	n
STRUCT & MARWY TATE PLT 147,891 304 Structures and improvements - Pinellas 127,711 44(a) (f)						112,001					140,323	1,201	141,804	U
STRUCT & MARWY TATE PLT 147,891 304 Structures and improvements - Pinellas 127,711 44(a) (f)	1050	STRUCT & IMPRV SRC SUPPLY	402.097											
STRUCT & MMPN CRAN DIST PLT \$1,124 394 Structures and improvements - Seminole \$1,03,231 W-4(a) (1)				304	Structures and Improvements - Pinellas	27 731	W-4/a)	(f)						
STRUCT & MMPK					· · · · · · · · · · · · · · · · · · ·									
1179 STRUCT & MIPRY 24,90 304 Structures and improvements - Pasco 588,855 W-(10) 1 1 1 1 1 1 1 1 1					_									
1295 STRUCT/MEMP COLL PLT 1,23,560 364 51 51 51 51 51 51 51 5	1175	OFFICE STRUCT & IMPRV												
1295 STRUCT/MPRV PIMP PITES 1,231,500 354 Structures and Improvements - Seminole 1,245,649 (f)	1290	STRUCT/IMPRV COLL PLT		304	•									
STRUCT/MERV CEN PLT 249,463 345 Structures and Improvements - Pasco 34,607 \$1,291,708 \$1,291,70	1295	STRUCT/IMPRV PUMP PLT LS	1,232,560	354	Structures and Improvements - Seminole									
STRUCT//MRVS GR PIT	1300	STRUCT/IMPRV TREAT PLT	-	354	Structures and Improvements - Pasco									
1,773,731 1,773,745 1,77	1315	STRUCT/IMPRV GEN PLT	249,463	354	Structures and Improvements - Marion	3,618	S-4(a)							
15			2,773,731			2,773,731			-	1,	,291,708	1,482,023	2,773,731	(0)
18														
186 187				339	Other Plant Miscellaneous Equipment - Pinellas	-	W-4(a)	{f)						
1155				339	Other Plant Miscellaneous Equipment - Orange	92	W-4(a)							
1155 OTH PITEMISC EQUIP WTP				339	Other Plant Miscellaneous Equipment - Seminole	-	W-4(a)	(f)						
1150 OTH PLTAMINE CQUIP VIP 88 8 340 Office Furniture and Equipment - Pinellas 5,0,052 W-4(a) (f) 1170 OTH PLTAMINE CQUIP TRAND DIST - 340 Office Furniture and Equipment - Seminole 299,967 W-4(a) (f) 1180 OFFICE FURN & EQPT 878 340 Office Furniture and Equipment - Seminole 299,967 W-4(a) (f) 1580 MAINFRAME COMPUTER WIR 40,570 340 Office Furniture and Equipment - Marion 62,415 W-4(a) (f) 1580 MAINFRAME COMPUTER WIR 10,255 390 Office Furniture and Equipment - Seminole 144,248 S-4(a) (f) 1580 MAINFRAME COMPUTER WIR 10,255 390 Office Furniture and Equipment - Seminole 144,248 S-4(a) (f) 1590 Office Furniture and Equipment - Seminole 144,248 S-4(a) (f) 1590 Office Furniture and Equipment - Seminole 144,248 S-4(a) (f) 1590 Office Furniture and Equipment - Seminole 144,248 S-4(a) (f) 1590 Office Furniture and Equipment - Seminole 15,247 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Furniture and Equipment - Marion 8,869 S-4(a) (f) 1590 Office Fur				339	Other Plant Miscellaneous Equipment - Pasco	-	W-4(a)	(f)						
11/2				339	Other Plant Miscellaneous Equipment - Marion	-	W-4(a)	(f)						
1180 OFFICE FLUNA & COPT 100.272 340 Office Furniture and Equipment - Seminole 299.967 W-4/3 (f)			888	340	Office Furniture and Equipment - Pinellas	50,052	W-4(a)	(f)						
1460 OFFICE FURN & COPT 878 340 Office Furniture and Equipment - Pasco 359,948 W-4(a) (f)						34,737	W-4(a)	(f)						
MAINFRAME COMPUTER WTR						·	W-4(a)	(f)						
1585 MINI COMPUTERS WTR 120,552 390 Office Furniture and Equipment - Seminole 144,248 5-4(a) (f) 1595 COMP SYS COST WTR 794,184 390 Office Furniture and Equipment - Pasco 119,237 5-4(a) (f) 1,079,465		-			. ,	359,848	W-4(a)							
1590 COMP SYS COST WTR 794,184 390 Office Furniture and Equipment - Pasco 119,237 S-4(a) (f) 1,079,465 0			•			-	W-4(a)	(f)						
MICRO SYS COST WITE 22,121 390 Office Furniture and Equipment - Marion 8,869 5.4(a) (f) 1,079,465						·								
1,079,465 1,079,465 1,079,465 807,111 272,354 1,079,465 0			•		•									
1080 WELLS & SPRINGS 307 Wells and Springs - Pinellas 19,461 W-4(a) (f)	1595	MICRO SYS COST WTR		390	Office Furniture and Equipment - Marion		S-4(a)	(f)						
1080 WELLS & SPRINGS			1,079,465			1,079,465			-		807,111	272,354	1,079,465	0
1080 WELLS & SPRINGS														
1080 WELLS & SPRINGS														
1080 WELLS & SPRINGS 666,789 307 Wells and Springs - Pasco 349,766 W-4(a) (f) 1080 WELLS & SPRINGS 666,789 666,789 307 Wells and Springs - Marion 27,718 W-4(a) (f) 1080 666,789 666,789 666,789 666,789 (0) 1081														
1080 WELLS & SPRINGS 666,789 666,789 307 Wells and Springs - Marion 27,718 W-4(a) (f) 666,789 666,789 666,789 (0) 308 Infiltration Galleries and Tunnels - Pinellas - W-4(a) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f														
1085 INFILTRATION GALLERY 309 Supply Mains - Pinellas 309 Supply Mains - Orange 309 Supply Mains - Orange 309 Supply Mains - Pasco 309 Su	1080	WELLS & SPRINGS	666 780		· -									
308	1000	WEELS & STAINES		307	Wells and Springs - Warron		VV-4(a)	(1)			CCC 700		CCC 780	(0)
1085 INFILTRATION GALLERY 308 Infiltration Galleries and Tunnels - Orange - W-4(a) (f)			000,703			000,789			-		000,769		000,789	(0)
1085 INFILTRATION GALLERY 308 Infiltration Galleries and Tunnels - Orange - W-4(a) (f)				308	Infiltration Galleries and Tunnels Binellas		14/ 4(n)	16						
1085 INFILTRATION GALLERY - 308 Infiltration Galleries and Tunnels - Seminole - W-4(a) (f) - W-						-								
1085 INFILTRATION GALLERY - 308 Infiltration Galleries and Tunnels - Pasco - W-4(a) (f) - W-4(a					_									
1085 INFILTRATION GALLERY - 308 Infiltration Galleries and Tunnels - Marion - W-4(a) (f) - 309 Supply Mains - Pinellas 5,104 W-4(a) (f) 309 Supply Mains - Orange (0) W-4(a) (f) 309 Supply Mains - Seminole 271 W-4(a) (f) 309 Supply Mains - Pinellas 5,104 W-4(a) (f) 409 W-4(a) (f) 409 W-4(a) (f)						_								
309 Supply Mains - Pinellas 5,104 W-4(a) (f) 309 Supply Mains - Orange (0) W-4(a) (f) 309 Supply Mains - Seminole 271 W-4(a) (f) 309 Supply Mains - Pasco 412,490 W-4(a) (f)	1085	INFILTRATION GALLERY	_			_								
309 Supply Mains - Orange (0) W-4(a) (f) 309 Supply Mains - Seminole 271 W-4(a) (f) 309 Supply Mains - Pasco 412,490 W-4(a) (f)			-				** *(0)	(1)	_				_	_
309 Supply Mains - Orange (0) W-4(a) (f) 309 Supply Mains - Seminole 271 W-4(a) (f) 309 Supply Mains - Pasco 412,490 W-4(a) (f)														-
309 Supply Mains - Orange (0) W-4(a) (f) 309 Supply Mains - Seminole 271 W-4(a) (f) 309 Supply Mains - Pasco 412,490 W-4(a) (f)				309	Supply Mains - Pinellas	5 104	W-4(a)	(f)						
309 Supply Mains - Seminole 271 W-4(a) (f) 309 Supply Mains - Pasco 412,490 W-4(a) (f)					* * *	•								
309 Supply Mains - Pasco 412,490 W-4(a) (f)														
				309										
	1090	SUPPLY MAINS	424,321	309	Supply Mains - Marion	-								

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Num b er			Account Number								
Trial			Annual								
Balance	Description	Amount	Report	Description	Amount	Page	Column		w s	Tot	
		424,321			424,321			-	424,321	424,3	21 (0)
			310	Power Generation Equipment - Pinellas	-	W-4(a)	(f)				
			310	Power Generation Equipment - Orange	-	W-4(a)	(f)				
			310	Power Generation Equipment - Seminole	953	W-4(a)	(f)				
			310	Power Generation Equipment - Pasco	1,312	W-4(a)	(f)				
			310	Power Generation Equipment - Marion	-	W-4(a)	(f)				
1095	POWER GENERATION EQUIP	2,265	355	Power Generation Equipment - Seminole	523	5-4(a)	(f)				
1320	POWER GEN EQUIP COLL PLT	523	355	Power Generation Equipment - Pasco	-	S-4(a)	(f)				
1330	POWER GEN EQUIP TREAT PLT	-	355	Power Generation Equipment - Marion		S-4(a)	(f)				
		2,788			2,788			-	2,265	523 2,7	88 0
			311	Pumping Equipment - Pinellas	17,821	W-4(a)	(f)				
			311	Pumping Equipment - Orange	5,212	W-4(a)	(f)				
1100	ELECTRIC PUMP EQUIP SRC PUMP	50,167	311	Pumping Equipment - Seminole	720,459	W-4(a)	(f)				
1105	ELECTRIC PUMP EQUIP WTP	1,048,389	311	Pumping Equipment - Pasco	216,153	W-4(a)	(f)				
1110	ELECTRIC PUMP EQUIP TRANS DIST	2,307	311	Pumping Equipment - Marion	141,218	W-4(a)	(f)				
		1,100,863			1,100,863			-	1,100,863	1,100,8	63 0
			320	Water Treatment Equipment - Pinellas	15,415	W-4(a)	(f)				
			320	Water Treatment Equipment - Orange	40	W-4(a)	(f)				
			320	Water Treatment Equipment - Seminole	149,478	W-4(a)	(f)				
1115	WATER TREATMENT EQPT	200.250	320	Water Treatment Equipment - Pasco	190,410	W-4(a)	(f)				
1115	WATER TREATMENT EQPT	389,360	320	Water Treatment Equipment - Marion	34,017	W-4(a)	(f)				
		389,360			389,360			-	389,360	389,3	60 (0)
			330	Distribution Reservoirs and Standpipes - Pinellas	39,069	W-4(a)	(f)				
			330 330	Distribution Reservoirs and Standpipes - Orange	3,523	W-4(a)	(f)				
			330	Distribution Reservoirs and Standpipes - Seminole	572,482	W-4(a)	(f)				
1120	DIST RESV & STANDPIPES	1,004,557	330	Distribution Reservoirs and Standpipes - Pasco Distribution Reservoirs and Standpipes - Marion	345,922	W-4(a)	(f)				
1120	DIST REST & STANDITIES	1,004,557	330	Distribution Reservoirs and Standpipes - Marion	43,561	W-4(a)	(f)		4 004		
		1,004,337			1,004,557			-	1,004,557	1,004,5	57 (0)
			331	Transmission and Distribution Mains - Pinellas	160 270	141 41-1	10				
			331	Transmission and Distribution Mains - Prileilas	168,378	W-4(a)	(f)				
			331	Transmission and Distribution Mains - Grange Transmission and Distribution Mains - Seminole	87,711 1,536,156	W-4(a) W-4(a)	(f)				
			331	Transmission and Distribution Mains - Pasco	1,209,684	w-4(a) W-4(a)	(f) (f)				
1125	TRANS & DISTR MAINS	3,281,731	331	Transmission and Distribution Mains - Marion	279,802	W-4(a)	(f)				
		3,281,731		Wallett Commission and Commission an	3,281,731	44-4(0)	(1)		3,281,731	3,281,7	21 (0)
					3,201,731			-	3,201,731	3,281,7	31 (0)
			333	Services - Pinellas	111,772	W-4(a)	(f)				
			333	Services - Orange	28,736	W-4(a)	(f)				
			333	Services - Seminole	294,727	w-4(a) W-4(a)	(f)				
			333	Services - Pasco	503,200	w-4(a) W-4(a)	(f)				
1130	SERVICE LINES	1,077,282	333	Services - Marion	138,847	W-4(a)	(f)				
		1,077,282			1,077,282	(0)	1.1		1,077,282	1,077,2	82 0
									-,011,202	1,077,2	0
			334	Meters and Meter Installations - Pinellas	61,914	W-4(a)	(f)				
				-	,		1.7				

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number			Account Number									
Trial			Annual									
Balance	Description	Amount .	Report	Description	Amount	Page	Column		W	S	Tot	
			334	Meters and Meter Installations - Orange	52,460	W-4(a)	(f)					
1120	METERS	620.425	334 334	Meters and Meter Installations - Seminole	278,859	W-4(a)	(f)					
1135 1140	METERS METERS INSTALLATIONS	620,435 200,069	334	Meters and Meter Installations - Pasco	372,161	W-4(a)	(f)					
1140	METER INSTALLATIONS	820,504	334	Meters and Meter Installations - Marion	55,109 820,S04	W-4(a)	(f)		020.504		020 504	(0)
		020,304			020,304			-	820,504		820,504	(0)
			335	Hydrants - Pinellas	2,405	W-4(a)	(f)					
			335	Hydrants - Orange	(1)	W-4(a)	(f)					
			335	Hydrants - Seminole	72,002	W-4(a)	(f)					
			335	Hydrants - Pasco	71,813	W-4(a)	(f)					
1145	HYDRANTS	181,197	335	Hydrants - Marion	34,977	W-4(a)	(f)					
		181,197		.,	181,197		(1)	-	181,197		181,197	0
									, -		,	
			336	Backflow Prevention Devices - Pinellas	-	W-4(a)	(f)					
			336	Backflow Prevention Devices - Orange	485	W-4(a)	(f)					
			336	Backflow Prevention Devices - Seminole	4,016	W-4(a)	(f)					
			336	Backflow Prevention Devices - Pasco	706	W-4(a)	(f)					
1150	BACKFLOW PREVENTION DEVICES	6,122	336	Backflow Prevention Devices - Marion	916	W-4(a)	(f)					
		6,122			6,122			-	6,122		6,122	-
			360	Collection Sewers - Force - Seminole	138,266	S-4(a)	(f)					
			360	Collection Sewers - Force - Pasco	214,339	S-4(a)	(f)					
			360	Collection Sewers - Force - Marion	3,214	5-4(a)	(f)					
4245	SEWER FORSE MAIN	255.040	363	Services to Customers - Seminole	-	S-4(a)	(f)					
1345 1360	SEWER FORCE MAIN	355,819	363	Services to Customers - Pasco	-	5-4(a)	(f)					
1300	SERVICES TO CUSTOMERS	355,819	363	Services to Customers - Marion	355,819	S-4(a)	(f)			3\$\$,819	255.010	0
		333,813			333,019			-		333,813	355,819	U
			361	Collection Sewers - Gravity - Seminole	1,754,708	S-4(a)	(f)					
			361	Manholes - Seminole		S-4(a)	(f)					
			361	Collection Sewers - Gravity - Pasco	589,553	S-4(a)	(f)					
			361	Manholes - Pasco	-	S-4(a)	(f)					
1350	SEWER GRAVITY MAIN	2,315,365	361	Collection Sewers - Gravity - Marion	\$9,444	S-4(a)	(f)					
1353	MANHOLES	88,340	361	Manholes - Marion		S-4(a)	(f)					
		2,403,704			2,403,704	, ,		-		2,403,704	2,403,704	(0)
			364	Flow Measuring Devices - Seminole	2,400	S-4(a)	(f)					
			364	Flow Measuring Devices - Pasco	5,486	S-4(a)	(f)					
1365	FLOW MEASURE DEVICES	10,042	364	Flow Measuring Devices - Marion	2,156	S-4(a)	(f)					
		10,042			10,042			-		10,042	10,042	0
			365	Flow Measuring Installations - Seminole	-	S-4(a)	(f)					
			365	Flow Measuring Installations - Pasco	497	S-4(a)	(f)					
1370	FLOW MEASURE INSTALL	497	365	Flow Measuring Installations - Marion		S-4(a)	(f)					
		497			497			-		497	497	0
			366	Pausa Carriage Comingle		C 4/->	10					
			366	Reuse Services - 5eminole Reuse Services - Pasco	-	S-4(a)	(f)					
			300	Venne Del Airez - Lazro	•	S-4(a)	(f)					

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance 1525	Description REUSE SERVICES	Amount -	Account Number Annual Report 366	Description Reuse Services - Marion	Amount	Page 5-4(a)	Column (f)		v s		Fot -	_
1 530	REUSE MTR/INSTALLATIONS	-	367 367 367	Reuse Meters and Meter Installations - Seminole Reuse Meters and Meter Installations - Pasco Reuse Meters and Meter Installations - Marion	-	S-4(a) S-4(a) S-4(a)	(f) (f) (f)	-			-	-
1380 1385	PUMPING EQUIPMENT PUMP PLT PUMPING EQUIPMENT RECLAIM WTP	39,504	371 371 371	Pumping Equipment - Seminole Pumping Equipment - Pasco Pumping Equipment - Marion	3,697 24,423 11,384 39,504	S-4(a) S-4(a) S-4(a)	(f) (f) (f)	-		39,504	39,504	(0)
1535 1540	REUSE DIST RESERVOIRS REUSE TRANMISSION & DIST SYS	39 7,047	374 374 374 375 375 375	Reuse Distribution Reservoirs - Seminole Reuse Distribution Reservoirs - Pasco Reuse Distribution Reservoirs - Marion Reuse Transmission and Distribution System - Seminole Reuse Transmission and Distribution System - Pasco Reuse Transmission and Distribution System - Marion	585 1,369 5,132	S-4(a) S-4(a) S-4(a) S-4(a) 5-4(a) 5-4(a)	(f) (f) (f) (f) (f)					
1395 1400	TREAT/DISP EQUIP LAGOON TREAT/DISP EQUIP TRT PLT	7,086 122,213 (421,101)	380 380 380	Treatment and Disposal Equipment - Seminole Treatment and Disposal Equipment - Pasco Treatment and Disposal Equipment - Marion	7,086 (495,435) 88,366 108,181	S-4(a) 5-4(a) 5-4(a)	(f) (f) (f)	-		7,086	7,086	0
1420	OUTFALL LINES	(298,888)	382 382 382	Outfall Sewer Lines - Seminole Outfall Sewer Lines - Pasco Outfall Sewer Lines - Marion	(298,888)	S-4(a) S-4(a) S-4(a)	(f) (f) (f)	-		(298,888)	(298,888)	(0)
		-	341 341 341	Transportation Equipment - Pinellas Transportation Equipment - Orange Transportation Equipment - Seminole	21,522 14,937 135,760	W-4(a) W-4(a) W-4(a)	(f) (f) (f)	-			-	-
1555	TRANSPORTATION EQPT WTR	475,623 475,623	341 341 391 391 391	Transportation Equipment - Pasco Transportation Equipment - Marion Transportation Equipment - Seminole Transportation Equipment - Pasco Transportation Equipment - Marion	144,265 26,401 72,030 56,895 3,813 475,623	W-4(a) W-4(a) S-4(a) S-4(a) 5-4(a)	(f) (f) (f) (f) (f)	-	342,885	132,738	475,623	0
			344 344 344 344	Laboratory Equipment - Pinellas Laboratory Equipment - Orange Laboratory Equipment - Seminole Laboratory Equipment - Pasco Laboratory Equipment - Marion	608 108 6,129 1,994 1,472	W-4(a) W-4(a) W-4(a) W-4(a) W-4(a)	(f) (f) (f) (f) (f)					
1195	LABORATORY EQUIPMENT	10,311	394 394	Laboratory Equipment - Seminole Laboratory Equipment - Pasco	-	5-4(a) 5-4(a)	(f) (f)					

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

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Account			Account									
Number			Number									
Trial			Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column		w s		Tot	
1475	LABORATORY EQPT		394	Laboratory Equipment - Marion		S-4(a)	(f)					
		10,311			10,311			-	10,311		10,311	(0)
1430	OTHER PLT COLLECTION	-										
1435	OTHER PLT PUMP	2,095	389	Other Plant Miscellaneous Equipment - Seminole	-	S-4(a)	(f)					
1440	OTHER PLT TREATMENT	-	389	Other Plant Miscellaneous Equipment - Pasco	2,095	S-4(a)	(f)					
1445	OTHER PLT RECLAIM WTR TRT		389	Other Plant Miscellaneous Equipment - Marion		S-4(a)	(f)					
		2,095			2,095			-		2,095	2,095	0
			345	Power Operated Equipment - Pinellas	-	W-4(a)	(f)					
			345	Power Operated Equipment - Orange	-	W-4(a)	(f)					
			345	Power Operated Equipment - Seminole	4,341	W-4(a)	(f)					
			345	Power Operated Equipment - Pasco	4,434	W-4(a)	(f)					
			345	Power Operated Equipment - Marion	-	W-4(a)	(f)					
			395	Power Operated Equipment - Seminole	-	S-4(a)	(f)					
1200	POWER OPERATED EQUIP	8,775	395	Power Operated Equipment - Pasco	2,892	S-4(a)	(f)					
1480	POWER OPERATED EQUIP	2,892	395	Power Operated Equipment - Marion	-	S-4(a)	(f)					
		11,667			11,667			-	8,775	2,892	11,667	(0)
			347	Miscellaneous Equipment - Pinellas	-	W-4(a)	(f)					
			347	Miscellaneous Equipment - Orange	•	W-4(a)	(f)					
			347	Miscellaneous Equipment - Seminole	-	W-4(a)	(f)					
			347	Miscellaneous Equipment - Pasco	423	W-4(a)	(f)					
			347	Miscellaneous Equipment - Marion	280	W-4(a)	(f)					
			397	Miscellaneous Equipment - Seminole	•	5-4(a)	(f)					
1210	MISC EQUIPMENT	703	397	Miscellaneous Equipment - Pasco	-	S-4(a)	(f)					
1490	MISC EQUIP SEWER		397	Miscellaneous Equipment - Marion	-	5-4(a)	(f)					
		703			703			-	703		703	(0)
			348	Other Tangible Plant - Pinellas	(105,067)	W-4(a)	(f)					
			348	Other Tangible Plant - Orange	(71,923)	W-4(a)	(f)					
4045		/·\	348	Other Tangible Plant - Seminole	(633,574)	W-4(a)	(f)					
1215	WATER PLANT ALLOCATED	(355,971)	348	Other Tangible Plant - Pasco	(625,601)	W-4(a)	(f)					
1220	OTHER TANGIBLE PLT WATER	(1,208,933)	348	Other Tangible Plant - Marion	(126,371)	W-4(a)	(f)					
1495 1500	SEWER PLANT ALLOCATED	114,963	398	Other Tangible Plant - Seminole	(452,498)	S-4(a)	(f)					
1640	OTHER BLANT	(965,738)	398	Other Tangible Plant - Pasco	(373,265)	S-4(a)	(f)					
1040	OTHER PLANT	3,300	398	Other Tangible Plant - Marion	(24,078)	S-4(a)	(f)		44 = == ===1			
		(2,412,379)			(2,412,379)			-	(1,562,537)	(849,841)	(2,412,378)	1
			201	Organization Binellar	2.000	w. cfb.	413					
			301	Organization - Pinellas	2,845	W-6(b)	(k)					
			301 301	Organization - Orange	(14,269)	W-6(b)	(k)					
				Organization - Seminole	(62,903)	W-6(b)	(k)					
			301 301	Organization - Pasco Organization - Marion	28,736	W-6(b)	(k)					
			351	Organization - Marion Organization - Seminole	(2,589) 128	W-6(b)	(k)					
1835	ACC DEPR-ORGANIZATION	(46,656)	351	Organization - Serminole Organization - Pasco	3,261	5-6(b) S-6(b)	(k) (k)					
2030	ACC DEPR-ORGANIZATION	1,514	351	Organization - Pasco	(351)	S-6(b)	(k)					
		-,		g	(231)	2 0(1)	(1/)					

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial Balance	Description	Amount (45,142)	Account Number Annual Report	Description	Amount (45,142)	Page	Column	-	V S (48,180)	Tol 3,038	t (45,142)	0
1840 2040	ACC DEPR-FRANCHISES ACC DEPR FRANCHISES INTANG PLT	1,483 - 1,483	302 302 302 302 302 352 352 352	Franchises - Pinellas Franchises - Orange Franchises - Seminole Franchises - Pasco Franchises - Marion Franchises - Seminole Franchises - Pasco Franchises - Marion	50 38 416 918 61 - - 1,483	W-6(b) W-6(b) W-6(b) W-6(b) W-6(b) S-6(b) S-6(b)	(k) (k) (k) (k) (k) (k) (k) (k)	-	1,483		1,483	-
1845 1850 1855 1860 1970 2050 2055 2060 2075	ACC DEPR-STRUCT&IMPRV SRC SPLY ACC DEPR-STRUCT&IMPRV WTP ACC DEPR-STRUCT&IMPRV TRNS DST ACC DEPR-STRUCT&IMPRV GEN PLT ACC DEPR-OFFICE STRUCTURE ACC DEPR-STRUCT/IMPRV COLL PLT ACC DEPR-STRUCT/IMPRV PUMP PLT LS ACC DEPR-STRUCT/IMPRV TREAT PLT ACC DEPR-STRUCT/IMPRV GEN PLT	161,959 24,323 523 63,883 90,433 - 417,168 - 268,450 1,026,738	304 304 304 304 304 354 354 354	Structures and Improvements - Pinellas Structures and Improvements - Orange Structures and Improvements - Seminole Structures and Improvements - Pasco Structures and Improvements - Marion Structures and Improvements - Seminole Structures and Improvements - Pasco Structures and Improvements - Pasco	5,946 21,598 123,132 126,865 63,578 519,951 165,701 (34) 1,026,738	W-6(b) W-6(b) W-6(b) W-6(b) W-6(b) S-6(b) S-6(b) S-6(b)	(k) (k) (k) (k) (k) (k) (k) (k)	-	341,120	685,618	1,026,738	(0)
1875	ACC DEPR-WELLS & 5PRINGS	326,436 326,436	307 307 307 307 307	Wells and Springs - Pinellas Wells and Springs - Orange Wells and Springs - Seminole Wells and Springs - Pasco Wells and Springs - Marion	18,973 7,627 136,238 146,484 17,113 326,436	W-6(b) W-6(b) W-6(b) W-6(b) W-6(b)	(k) (k) (k) (k) (k)	-	326,436		326,436	(0)
1880	ACC DEPR-INFILTRATION GALLERY		308 308 308 308 308	Infiltration Galleries and Tunnels - Pinellas Infiltration Galleries and Tunnels - Orange Infiltration Galleries and Tunnels - Seminole Infiltration Galleries and Tunnels - Pasco Infiltration Galleries and Tunnels - Marion	-	W-6(b) W-6(b) W-6(b) W-6(b) W-6(b)	(k) (k) (k) (k) (k)	-	-		-	-
1885	ACC DEPR-SUPPLY MAINS	(216,564) (216,564)	309 309 309 309 309	Supply Mains - Pinellas Supply Mains - Orange Supply Mains - Seminole Supply Mains - Pasco Supply Mains - Marion	312 - 8 (217,347) 463 (216,564)	W-6(b) W-6(b) W-6(b) W-6(b) W-6(b)	(k) (k) (k) (k) (k)	-	(216,564)		(216,564)	0

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial			Account Number Annual			_						
Balance	Description	Amount	Report	Description	Amount	Page	Column		W	S	Tot	
			320	Water Treatment Equipment - Pinellas	6,951	W-6(b)	(k)					
			320	Water Treatment Equipment - Orange	884	W-6(b)	(k)					
			320	Water Treatment Equipment - Seminole	87,911	W-6(b)	(k)					
			320	Water Treatment Equipment - Pasco	57,389	W-6(b)	(k)					
1910	ACC DEPR-WATER TREATMENT EQPT	171,598	320	Water Treatment Equipment - Marion	18,462	W-6(b)	(k)			_		
		171,598			171,598			•	171,59	š	171,598	0
			330	Distribution Reservoirs and Standpipes - Pinellas	10,306	W-6(b)	(k)					
			330	Distribution Reservoirs and Standpipes - Orange	991	W-6(b)	(k)					
			330	Distribution Reservoirs and Standpipes - Seminole	(71,923)	W-6(b)	(k)					
			330	Distribution Reservoirs and Standpipes - Pasco	(24,422)	W-6(b)	(k)					
1915	ACC DEPR-DIST RESV & STANDPIPE	(91,184)	330	Distribution Reservoirs and Standpipes - Marion	(6,137)	W-6(b)	(k)					
		(91,184)			(91,184)			-	(91,18	4)	(91,184)	0
			224	Tananataina and Distribution States Distribution	46,369	W-6(b)	(IA)					
			331 331	Transmission and Distribution Mains - Pinellas Transmission and Distribution Mains - Orange	49,048	W-6(b)	(k) (k)					
			331	Transmission and Distribution Mains - Seminole	573,330	W-6(b)	(k)					
			331	Transmission and Distribution Mains - Pasco	393,250	W-6(b)	(k)					
1920	ACC DEPR-TRANS & DISTR MAINS	1,209,128	331	Transmission and Distribution Mains - Marion	147,131	W-6(b)	(k)					
		1,209,128			1,209,128			-	1,209,12	8	1,209,128	(0)
			222	Consisson Pipelles	45.450	141.5(1.)	41.3					
			333 333	Services - Pinellas Services - Orange	15,458 13,944	W-6(b) W-6(b)	(k) (k)					
			333	Services - Seminole	124,560	W-6(b)	(k)					
			333	Services - Pasco	99,018	W-6(b)	(k)					
1925	ACC DEPR-SERVICE LINES	296,494	333	Services - Marion	43,514	W-6(b)	(k)					
		296,494			296,494			-	296,49	4	296,494	(0)
			334	Meters and Meter Installations - Pinellas	16,297	W-6(b)	(k)					
			334	Meters and Meter Installations - Orange	40,261	W-6(b)	(k)					
1930	ACC DEPR-METERS	F06 933	334 334	Meters and Meter Installations - Seminole Meters and Meter Installations - Pasco	234,392	W-6(b)	(k)					
1930	ACC DEPR-METERS ACC DEPR-METER INSTALLS	506,823 54,529	334	Meters and Meter Installations - Pasco Meters and Meter Installations - Marion	243,593 26,810	W-6(b) W-6(b)	(k) (k)					
2555	ACC DELIN METER MOTALES	561,353	334	Weters and Weter Historia dollar Wallon	561,353	** 0(0)	(1/)	_	561,35	3	561,353	0
									002,00		552,555	
			335	Hydrants - Pinellas	(2,991)	W-6(b)	(k)					
			335	Hydrants - Orange	20	W-6(b)	(k)					
			335	Hydrants - Seminole	18,656	W-6(b)	(k)					
			335	Hydrants - Pasco	31,522	W-6(b)	(k)					
1940	ACC DEPR-HYDRANTS	60,487	335	Hydrants - Marion	13,280	W-6(b)	(k)				50.407	
		60,487			60,487			-	60,48	/	60,487	0
			336	Backflow Prevention Devices - Pinellas	_	W-6(b)	(k)					
			550	estiment i stellight periods i melles	_	** 0(0)	17/					

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial			Account Number Annual									
Balance	Description	Amount	Report	Description	A === === A	D	C-1					
	Description.	Amount	336	Backflow Prevention Devices - Orange	Amount 22	Page W-6(b)	Column (k)	W	S	Т	ot	
			336	Backflow Prevention Devices - Seminole	S4S	W-6(b)	(k)					
			336	Backflow Prevention Devices - Pasco	71	W-6(b)	(k)					
1945	ACC DEPR-BACKFLOW PREVENT DEVC	746	336	Backflow Prevention Devices - Marion	110							
	7100 0 21 11 25 10 11 25 11 7 12 7 27 7	746	330	Decknow Fledelition Dedices - Manon	746	W-6(b)	(k)		746			
		740						-	746		746	(0)
			380	Treatment and Disposal Equipment - Seminole	(279,252)	S-6(b)	(k)					
2155	ACC DEPR-TREAT/DISP EQP LAGOON	87,993	380	Treatment and Disposal Equipment - Pasco	29,904	S-6(b)	(k)					
2160	ACC DEPR-TREAT/DISP EQP TRT PLT	(300,816)	380	Treatment and Disposal Equipment - Marion	36,525	S-6(b)	(k)					
		(212,823)	•	The state of the s	(212,823)	3-0(0)	(1/)			(212,823)	(212,823)	0
					(222,023)					(212,623)	(212,023)	U
			310	Power Generation Equipment - Pinellas	_	W-6(b)	(k)					
			310	Power Generation Equipment - Orange	_	W-6(b)	(k)					
			310	Power Generation Equipment - Seminole	110	W-6(b)	(k)					
			310	Power Generation Equipment - Pasco	204	W-6(b)	(k)					
			310	Power Generation Equipment - Marion		W-6(b)	(k)					
1890	ACC DEPR-POWER GENERATION EQUP	314	355	Power Generation Equipment - Seminole	75	S-6(b)	(k)					
2080	ACC DEPR-PWR GEN EQP COLL PLT	75	355	Power Generation Equipment - Pasco	-	S-6(b)	(k)					
2090	ACC DEPR-PWR GEN EQP TRT PLT	-	355	Power Generation Equipment - Marion	-	S-6(b)	(k)					
		388			388		` '	_	314	75	389	1
											Q 02	_
			375	Reuse Transmission and Distribution System - Seminole	97	S-6(b)	(k)					
2280	ACC DEPR-REUSE DIST RESERVOIRS	1	375	Reuse Transmission and Distribution System - Pasco	242	S-6(b)	(k)					
2285	ACC DEPR-REUSE TRANS/DIST SYS	360	375	Reuse Transmission and Distribution System - Marion	23	S-6(b)	(k)					
		361			361			-		361	361	(0)
			364	Flow Measuring Devices - Seminole	160	S-6(b)	(k)					
			364	Flow Measuring Devices - Pasco	1,300	S-6(b)	(k)					
2125	ACC DEPR-FLOW MEASURE DEVICES	1,783	364	Flow Measuring Devices - Marion	323	S-6(b)	(k)					
		1,783			1,783			-		1,783	1,783	0
			365	Flow Measuring Installations - Seminole	-	S-6(b)	(k)					
2120	ACC DEED ELOW MEACURE INCTALL		365	Flow Measuring Installations - Pasco	27	S-6(b)	(k)					
2130	ACC DEPR-FLOW MEASURE INSTALL	27	365	Flow Measuring Installations - Marion		S-6(b)	(k)					
		27			27			-		27	27	(0)
			260	Collection C. C. C. C. C.								
			360	Collection Sewers - Force - Seminole	89,109	S-6(b)	(k)					
			360 360	Collection Sewers - Force - Pasco	143,208	S-6(b)	(k)					
			363	Collection Sewers - Force - Marion	(2,316)	S-6(b)	(k)					
2120	ACC DEPR-SERVICES TO CUSTOMERS		363	Services to Customers - Seminole Services to Customers - Pasco	-	5-6(b)	(k)					
2105	ACC DEPR-SEWER FORCE MAIN	230,002	363	Services to Customers - Pasco	-	S-6(b)	(k)					
	The second secon	230,002	303	Services to Castomers - Mation	220.002	S-6(b)	(k)					
		230,002			230,002			-		230,002	230,002	(0)
			361	Collection Sewers - Gravity - Seminole	606,127	S. E/b)	(14)					
2110	ACC DEPR-SEWER GRAVITY MAIN	784,846	361	Collection Sewers - Gravity - Pasco	204,204	S-6(b) S-6(b)	(k)					
2113	ACC DEPR-MANHOLES	57,063	361	Collection Sewers - Gravity - Marion	31,577	S-6(b)	(k) (k)					
		841,909	-	v, manan	841,909	3-0(0)	(1/)	_		841,909	841,909	^
					2.2,303			-		041,303	041,303	0

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT YEAR ENDING: December 31, 2011

Account Number			Account Number									
Trial			Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column	1	w s		Tot	
			366	Reuse Services - Seminole	-	S-6(b)	(k)					
2270	ACC DEPR-REUSE SERVICES		366 366	Reuse Services - Pasco	•	S-6(b)	(k)					
2270	ACC DEFN-REDSE SERVICES		300	Reuse Services - Marion		S-6(b)	(k)					
								-			-	-
			367	Reuse Meters and Meter Installations - Seminole	-	S-6(b)	(k)					
2275	ACC DEED DELICE LATE (MICTALLE		367	Reuse Meters and Meter Installations - Pasco	-	S-6(b)	(k)					
2275	ACC DEPR-REUSE MTR/INSTALLS		367	Reuse Meters and Meter Installations - Marion		S-6(b)	(k)					
					-			-			-	-
			346	Communication Equipment - Pinellas	145	W-6(b)	(k)					
			346	Communication Equipment - Orange	22,096	W-6(b)	(k)					
			346	Communication Equipment - Seminole	872	W-6(b)	(k)					
			346	Communication Equipment - Pasco	6,734	W-6(b)	(k)					
			346	Communication Equipment - Marion	178	W-6(b)	(k)					
2000	ACC DEPR-COMMUNICATION EQPT	20.025	396	Communication Equipment - Seminole	-	S-6(b)	(k)					
2245	ACC DEPR-COMMUNICATION EQPT	30,025	396 396	Communication Equipment - Pasco	-	S-6(b)	(k)					
2243	ACC DEFN-COMMONICATION EQFT	30,025	390	Communication Equipment - Marion	30,025	S-6(b)	(k)		20.025		20.025	40)
		30,023			30,023			-	30,025		30,025	(0)
			311	Pumping Equipment - Pinellas	7,327	W-6(b)	(k)					
			311	Pumping Equipment - Orange	6,498	W-6(b)	(k)					
1005	ACC DEDD FLECT DUBAD FOUND COC DUBAD	(44.744)	311	Pumping Equipment - Seminole	301,210	W-6(b)	(k)					
1895 1900	ACC DEPR-ELECT PUMP EQUIP SRC PUMP ACC DEPR-ELECT PUMP EQUIP WTP	(41,714) 592,646	311	Pumping Equipment - Pasco	163,691	W-6(b)	(k)					
1905	ACC DEPR-ELECT PUMP EQUIP WTP	332	311 371	Pumping Equipment - Marion	72,539	W-6(b)	(k)					
2140	ACC DEPR-PUMP EQP PUMP PLT	3,389	371	Pumping Equipment - Seminole Pumping Equipment - Pasco	383 1,479	S-6(b)	(k)					
2145	ACC DEPR-PUMP EQP RCLM WTP	-	371	Pumping Equipment - Marion	1,527	S-6(b) S-6(b)	(k) (k)					
		554,653	5.1	Tamping Equipment motion	554,653	3-0(0)	(n)	_	\$51,264	3,389	554,653	0
									331,204	3,363	334,033	Ü
			348	Other Tangible Plant - Pinellas	(99,101)	W-6(b)	(k)					
			348	Other Tangible Plant - Orange	(68,779)	W-6(b)	(k)					
			348	Other Tangible Plant - Seminole	(\$97,3\$0)	W-6(b)	(k)					
			348 348	Other Tangible Plant - Pasco	(664,286)	W-6(b)	(k)					
			398	Other Tangible Plant - Marion Other Tangible Plant - Seminole	(121,567)	W-6(b)	(k)					
2010	ACC DEPR-OTHER TANG PLT WATER	(1,551,083)	398	Other Tangible Plant - Pasco	(451,108) (372,940)	S-6(b) S-6(b)	(k)					
2255	ACC DEPR-OTHER TANG PLT SEWER	(848,758)	398	Other Tangible Plant - Marion	(24,706)	5-6(b)	(k) (k)					
		(2,399,842)			(2,399,837)	3 0(5)	(1/)	(5)	(1,551,083)	(848,753)	(2,399,836)	1
			344	Jahantan Farianasa Bir II			"					
			344 344	Laboratory Equipment - Pinellas Laboratory Equipment - Orange	171	W-6(b)	(k)					
			344	Laboratory Equipment - Orange Laboratory Equipment - Seminole	90 4,452	W-6(b)	(k)					
			344	Laboratory Equipment - Pasco	4,452 696	W-6(b) W-6(b)	(k) (k)					
			344	Laboratory Equipment - Marion	932	W-6(b)	(k)					
			394	Laboratory Equipment - Seminole	-	S-6(b)	(k)					
1990	ACC DEPR-LABORATORY EQUIPMENT	6,340	394	Laboratory Equipment - Pasco	_	S-6(b)	(k)					

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number			Account Number									
Trial			Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column	W	S	To	ot	
2235	ACC DEPR-LABORATORY EQPT		394	Laboratory Equipment - Marion		5-6(b)	(k)					
		6,340			6,340			-	6,340		6,340	0
			244	Towns and All St. 1. A. Di. II.								
			341 341	Transportation Equipment - Pinellas	16,029	W-6(b)	(k)					
			341	Transportation Equipment - Orange	11,125	W-6(b)	(k)					
			341	Transportation Equipment - Seminole	96,618	W-6(b)	(k)					
			341	Transportation Equipment - Pasco Transportation Equipment - Marion	107,444	W-6(b)	(k)					
			391	Transportation Equipment - Seminole	19,663	W-6(b)	(k)					
			391	Transportation Equipment - Pasco	51,262 42,374	S-6(b)	(k)					
2300	ACC DEPR-TRANSPORTATION WTR	347,355	391	Transportation Equipment - Marion	2,840	S-6(b) S-6(b)	(k) (k)					
		347,355	551	Tonsportation Equipment Marion	347,355	2-0(0)	(K)		350 070	06.436	247.254	(4)
					347,333			-	250,878	96,476	347,354	(1)
			343	Tools, Shop and Garage Equipment - Pinellas	3,361	W-6(b)	(k)					
			343	Tools, Shop and Garage Equipment - Orange	54,561	W-6(b)	(k)					
			343	Tools, Shop and Garage Equipment - Seminole	18,863	W-6(b)	(k)					
			343	Tools, Shop and Garage Equipment - Pasco	70,140	W-6(b)	(k)					
			343	Tools, Shop and Garage Equipment - Marion	5,829	W-6(b)	(k)					
			393	Tools, Shop and Garage Equipment - Seminole	(312)	5-6(b)	(k)					
1985	ACC DEPR-TOOL SHOP & MISC EQPT	152,753	393	Tools, Shop and Garage Equipment - Pasco	112	5-6(b)	(k)					
2230	ACC DEPR-TOOL SHOP & MISC EQPT	(200)	393	Tools, Shop and Garage Equipment - Marion	0	5-6(b)	(k)					
		152,554		, , , , , , , , , , , , , , , , , , , ,	152,554	5 0(5)	(11)	_	152,753	(200)	152,553	(1)
									132,733	(200)	132,333	(1)
			340	Office Furniture and Equipment - Pinellas	29,867	W-6(b)	(k)					
			340	Office Furniture and Equipment - Orange	20,729	W-6(b)	(k)					
1975	ACC DEPR-OFFICE FURN/EQPT	65,011	340	Office Furniture and Equipment - Seminole	180,029	W-6(b)	(k)					
2220	ACC DEPR-OFFICE FURN/EQPT	5	340	Office Furniture and Equipment - Pasco	203,601	W-6(b)	(k)					
2320	ACC DEPR-MAINFRAME COMP WTR	29,548	340	Office Furniture and Equipment - Marion	36,638	W-6(b)	(k)					
2325	ACC DEPR-MINI COMP WTR	110,502	390	Office Furniture and Equipment - Seminole	82,929	S-6(b)	(k)					
2330	COMP SYS AMORTIZATION WTR	399,755	390	Office Furniture and Equipment - Pasco	68,549	S-6(b)	(k)					
2335	MICRO SYS AMORTIZATION WTR	22,121	390	Office Furniture and Equipment - Marion	4,594	S-6(b)	(k)					
		626,941			626,936			5	470,863	156,072	626,935	(1)
										•	•	, ,
			381	Plant Sewers - Seminole	-	S-6(b)	(k)					
2170	ACC DEPR-PLANT SEWERS TRT PLT	-	381	Plant Sewers - Pasco	-	S-6(b)	(k)					
2175	ACC DEPR-PLANT SEWERS RECLAIM	-	381	Plant Sewers - Marion		S-6(b)	(k)					
		-						-			-	-
			382	Outfall Sewer Lines - Seminole	-	5-6(b)	(k)					
			382	Outfall Sewer Lines - Pasco	-	S-6(b)	(k)					
2180	ACC DEPR-OUTFALL LINES		382	Outfall Sewer Lines - Marion		S-6(b)	(k)					
		-			-			-		-	-	-
			339	Other Plant Miscellaneous Equipment - Pinellas	-	W-6(b)	(k)					
4050	466 8688 6711 81 11178 11178		339	Other Plant Miscellaneous Equipment - Orange	14	W-6(b)	(k)					
1960	ACC DEPR-OTH PLANT&MISC WTP	134	339	Other Plant Miscellaneous Equipment - Seminole	121	W-6(b)	(k)					
1965	ACC DEPR-OTH PLANT&MISC TRANS	-	339	Other Plant Miscellaneous Equipment - Pasco	-	W-6(b)	(k)					
2190	ACC DEPR-OTHER PLT COLLECTION	-	339	Other Plant Miscellaneous Equipment - Marion	-	W-6(b)	(k)					

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account			Account									
Number			Number									
Trial			Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column		w s	т	ot	
2195	ACC DEPR-OTHER PLT PUMP	106	389	Other Plant Miscellaneous Equipment - Seminole	-	5-6(b)	(k)		_			
2200	ACC DEPR-OTHER PLT TREATMENT	-	389	Other Plant Miscellaneous Equipment - Pasco	106	S-6(b)	(k)					
2205	ACC DEPR-OTHER PLT RCLM WTP		389	Other Plant Miscellaneous Equipment - Marion	-	S-6(b)	(k)					
		240			240			-	134	106	240	(0)
				•								(0)
			345	Power Operated Equipment - Pinellas	_	W-6(b)	(k)					
			345	Power Operated Equipment - Orange	-	W-6(b)	(k)					
			345	Power Operated Equipment - Seminole	843	W-6(b)	(k)					
			345	Power Operated Equipment - Pasco	333	W-6(b)	(k)					
			345	Power Operated Equipment - Marion	-	W-6(b)	(k)					
			395	Power Operated Equipment - Seminole		S-6(b)	(k)					
1995	ACC DEPR-POWER OPERATED EQUIP	1,176	395	Power Operated Equipment - Pasco	,301	S-6(b)	(k)					
2240	ACC DEPR-POWER OPERATED EQUIP	301	395	Power Operated Equipment - Marion	-	S-6(b)	(k)					
		1,477			1,477	0 - (-)	(11)	_	1,176	301	1,477	(0)
				•					1,170	301	1,4//	(0)
			347	Miscellaneous Equipment - Pinellas		W-6(b)	(k)					
			347	Miscellaneous Equipment - Orange		W-6(b)	(k)					
			347	Miscellaneous Equipment - Seminole	_	W-6(b)	(k)					
			347	Miscellaneous Equipment - Pasco		W-6(b)	(k)					
			347	Miscellaneous Equipment - Marion	37	W-6(b)	(k)					
			397	Miscellaneous Equipment - Seminole	-	S-6(b)	(k)					
2005	ACC DEPR-MISC EQUIPMENT	37	397	Miscellaneous Equipment - Pasco	-	S-6(b)	(k)					
2250	ACC DEPR-MISC EQUIP SEWER		397	Miscellaneous Equipment - Marion	~	S-6(b)	(k)					
		37		•	37	3 0(0)	(1/)	_	37		37	0
				:					37		37	0
			601	Salaries and Wages - Employees - Pinellas	30,792	W-10(a)	(c)					
			601	Salaries and Wages - Employees - Orange	18,516	W-10(a)	(c)					
			601	Salaries and Wages - Employees - Seminole	149,877	W-10(a)	(c)					
6110	SALARIES-ACCTG/FINANCE	40,314	601	Salaries and Wages - Employees - Pasco	215,547	W-10(a)	(c)					
6115	SALARIES-ADMIN	3,207	601	Salaries and Wages - Employees - Marion	21,915	W-10(a)	(c)					
6120	SALARIES-OFFICERS/STKHLDR	75,502	603	Salaries and Wages - Officers, Directors and Majority Stock	3,473	W-10(a)	(c)					
6125	SALARIES-HR	9,302	603	Salaries and Wages - Officers, Directors and Majority Stock	2,441	W-10(a)	(c)					
6130	SALARIES-MIS	10,193	603	Salaries and Wages - Officers, Directors and Majority Stock	21,030	W-10(a)	(c)					
6 1 35	SALARIES-LEADERSHIP OPS	40,480	603	Salaries and Wages - Officers, Directors and Majority Stock	23,372	W-10(a)	(c)					
6140	SALARIES-REGULATORY	32,996	603	Salaries and Wages - Officers, Directors and Majority Stock	4,240	W-10(a)	(c)					
6145	SALARIES-CUSTOMER SERVICE	38,031	701	Salaries and Wages - Employees - Seminole	6S,917	S-10(a)	(c)					
6146	SALARIES-BILLING	4,791	701	Salaries and Wages - Employees - Pasco	87,797	S-10(a)	(c)					
6147	SALARIES-CORP SERVICE ADMIN	5,983	701	Salaries and Wages - Employees - Marion	2,928	S-10(a)	(c)					
6150	SALARIES-OPERATIONS FIELD	474,883	703	Salaries and Wages - Officers, Directors and Majority Stock	11,165	S-10(a)	(c)					
6155	SALARIES-OPERATIONS OFFICE	11,300	703	Salaries and Wages - Officers, Directors and Majority Stock	9,165	S-10(a)	(c)					
6165	CAPITALIZED TIME ADJUSTMENT	(78,192)	703	Salaries and Wages - Officers, Directors and Majority Stock		S-10(a)	(c)					
		668,792		·	668,792			-	491,202	177,589	668,791	(1)
5635	401K/FEOD CONTRIBUTIONS	-		-							•	
562S 5630	401K/ESOP CONTRIBUTIONS	40,613										
5635	DENTAL PREMIUMS DENTAL INS REIMBURSEMENTS	17,048										
3033	DEMANT IND KEIMBORDEMENTS	5,323										

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance 5645 5650 5655 5660 5665 5670 5675 5680 5690 5820	Description EMPLOYEE INS DEDUCTIONS HEALTH COSTS & OTHER HEALTH INS REIMBURSEMENTS OTHER EMP PENSION/BENEFITS PENSION CONTRIBUTIONS TERM LIFE INS TERM LIFE INS-OPT DEPEND LIFE INS-OPT TUITION TRAINING EXPENSE	Amount (32,489) 849 109,422 1,754 8,564 5,498 (888) (95) 1,328 902	Account Number Annual Report 604 604 604 604 704 704	Description Employee Pensions and Benefits - Pinellas Employee Pensions and Benefits - Orange Employee Pensions and Benefits - Seminole Employee Pensions and Benefits - Pasco Employee Pensions and Benefits - Marion Employee Pensions and Benefits - Seminole Employee Pensions and Benefits - Pasco Employee Pensions and Benefits - Marion	7,249 5,104 43,934 48,953 8,844 23,328 19,128 1,289	Page W-10(a) W-10(a) W-10(a) W-10(a) W-10(a) S-10(a) S-10(a) S-10(a)	(c) (c) (c) (c) (c) (c) (c)	- -	114,084	S 43,744	Tot 157,828	(0)
5435 5440 5455 5460	PURCHASED WATER-WATER SYS PURCHASED WATER-SEWER SYS PURCHASED SEWER TREATMENT PURCHASED SEWER - BILLINGS	56,770 	610 610 610 610 610 710 710 710	Purchased Sewage Treatment - Pinellas Purchased Sewage Treatment - Orange Purchased Sewage Treatment - Seminole Purchased Sewage Treatment - Pasco Purchased Sewage Treatment - Seminole Purchased Sewage Treatment - Seminole Purchased Sewage Treatment - Pasco Purchased Sewage Treatment - Marion	255 45,205 11,310 - - 371,281 123,291 - - 551,341	W-10(a) W-10(a) W-10(a) W-10(a) W-10(a) S-10(a) S-10(a) S-10(a)	(c) (c) (c) (c) (c) (c)	-	56,770	494,572	551,342	1
6400 6410	SEWER RODDING SLUDGE HAULING	9,940 9,940	711 711 711	Sludge Removal Expense - Seminole Sludge Removal Expense - Pasco Sludge Removal Expense - Marion	9,940 9,940	5-10(a) S-10(a) S-10(a)	(c) (c) (c)	-		9,940	9,940	-
5465 5470	ELEC PWR - WATER SYSTEM ELEC PWR - SWR SYSTEM	71,698 31,364 103,062	615 615 615 615 615 715 715 715	Purchased Power - Pinellas Purchased Power - Orange Purchased Power - Seminole Purchased Power - Pasco Purchased Power - Marion Purchased Power - Seminole Purchased Power - Pasco Purchased Power - Marion	2,419 1 33,448 21,642 14,189 20,476 5,321 5,566 103,062	W-10(a) W-10(a) W-10(a) W-10(a) W-10(a) S-10(a) S-10(a) S-10(a)	(c) (c) (c) (c) (c) (c) (c)	-	71,698	31,364	103,062	0
			618 618	Chemicals - Pinellas Chemicals - Orange	1,578 220	W-10(a) W-10(a)	(c) (c)					

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial			Account Number Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column	w	S	То		
		•	618	Chemicals - Seminole	31,166	W-10(a)	(c)	VV	3	10	τ	
			618	Chemicals - Pasco	13,213	W-10(a)	(c)					
			618	Chemicals - Marion	2,138	W-10(a)	(c)					
5480	CHLORINE	48,601	718	Chemicals - Seminole	1,014	S-10(a)	(c)					
5485	ODOR CONTROL CHEMICALS	•	718	Chemicals - Pasco	870	S-10(a)	(c)					
5490	OTHER TREATMENT CHEMICALS	3,578	718	Chemicals - Marion	1,979	S-10(a)	(c)					
		52,179			52,179	(-)	(-)	-	48,315	3,863	52,178	(1)
									10,020	5,003	32,270	(1)
			631 631	Contractual Services-Engineering - Pinellas	6	W-10(a)	(c)					
			631	Contractual Services-Engineering - Orange	4	W-10(a)	(c)					
			631	Contractual Services-Engineering - Seminole	10,887	W-10(a)	(c)					
			631	Contractual Services-Engineering - Pasco	1,890	W-10(a)	(c)					
			731	Contractual Services-Engineering - Marion Contractual Services-Engineering - Seminole	7	W-10(a)	(c)					
			731	Contractual Services-Engineering - Serminole Contractual Services-Engineering - Pasco	18 15	S-10(a)	(c)					
6020	ENGINEERING FEES	15,773	731	Contractual Services-Engineering - Marion	2,946	S-10(a)	(c)					
-	2.73.772.77.77	15,773	,31	Contractor Services-Engineering - Iviation	15,773	S-10(a)	(c)		12 704	2.070	45.333	(0)
					15,775			-	12,794	2,979	15,773	(0)
			632	Contractual Services - Accounting - Pinellas	613	W-10(a)	(c)					
			632	Contractual Services - Accounting - Orange	431	W-10(a)	(c)					
			632	Contractual Services - Accounting - Seminole	3,715	W-10(a)	(c)					
			632	Contractual Services - Accounting - Pasco	4,129	W-10(a)	(c)					
			632	Contractual Services - Accounting - Marion	748	W-10(a)	(c)					
			732	Contractual Services - Accounting - Seminole	1,972	S-10(a)	(c)					
6010	AUDIT FEES	8,544	732	Contractual Services - Accounting - Pasco	1,619	S-10(a)	(c)					
6040	TAX RETURN REVIEW	4,793	732	Contractual Services - Accounting - Marion	109	S-10(a)	(c)					
		13,337		•	13,337	(-)	(-)	-	9,637	3,700	13,337	0
									3,037	3,700	13,337	Ü
			633 633	Contractual Services - Legal - Pinellas	140	W-10(a)	(c)					
			633	Contractual Services - Legal - Orange Contractual Services - Legal - Seminole	99	W-10(a)	(c)					
			633	Contractual Services - Legal - Pasco	851 944	W-10(a) W-10(a)	(c)					
			633	Contractual Services - Legal - Pasco	171	W-10(a) W-10(a)	(c) (c)					
			733	Contractual Services - Legal - Seminole	451	S-10(a)	(c)					
			733	Contractual Services - Legal - Pasco	370	S-10(a)	(c)					
6025	LEGAL FEES	3,051	733	Contractual Services - Legal - Marion	25	S-10(a)	(c)					
		3,051			3,051	3 10(0)	(0)		2,205	846	3,051	(0)
									2,203	840	3,031	(0)
			641	Rental of Building/Real Property - Pinellas	48	W-10(a)	(c)					
			641	Rental of Building/Real Property - Orange	34	W-10(a)	(c)					
			641	Rental of Building/Real Property - Seminole	289	W-10(a)	(c)					
			641 641	Rental of Building/Real Property - Pasco	321	W-10(a)	(c)					
			741	Rental of Building/Real Property - Marion	58	W-10(a)	(c)					
			741	Rental of Building/Real Property - Seminole Rental of Building/Real Property - Pasco	153	S-10(a)	(c)					
			,41	nemon of building/heat Froperty - Pasco	126	S-10(a)	(c)					

DOCKET NO.:

5810

MEMBERSHIPS

5815 PENALTIES/FINES

4,118

3

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	w	S	Tot		
6090	RENT	1,037 1,037	741	Rental of Building/Real Property - Marion	1,037	S-10(a)	(c)		750	288	1,038	
		2,007	5.23					-	730	288	1,038	1
			642 642	Rental of Equipment - Pinellas Rental of Equipment - Orange	3 2	W-10(a)	(c)					
			642	Rental of Equipment - Seminole	20	W-10(a)	(c) (c)					
			642	Rental of Equipment - Pasco	22	W-10(a)	(c)					
			642	Rental of Equipment - Marion	4	W-10(a)	(c)					
			742	Rental of Equipment - Seminole	11	S-10(a)	(c)					
			742	Rental of Equipment - Pasco	9	S-10(a)	(c)					
6365	EQUIPMENT RENTALS	72	742	Rental of Equipment - Marion	1	S-10(a)	(c)					
		72		The state of the s	72	3 10(0)	(0)		52	20	72	(0)
					- 72			-	32	20	72	(0)
			660	Advertising Expense - Pinellas	17	W-10(a)	(c)					
			660	Advertising Expense - Orange	12	W-10(a)	(c)					
			660	Advertising Expense - Seminole	103	W-10(a)	(c)					
			660	Advertising Expense - Pasco	115	W-10(a)	(c)					
			660	Advertising Expense - Marion	21	W-10(a)	(c)					
			760	Advertising Expense - Seminole	55	S-10(a)	(c)					
			760	Advertising Expense - Pasco	45	S-10(a)	(c)					
5785	ADVERTISING/MARKETING	370	760	Advertising Expense - Marion	3	S-10(a)	(c)					
		370			370	(-)	(-)	_	267	103	370	(0)
											370	(0)
5495	METER READING	(3,070)	636	Contractual Services - Other - Pinellas	653	W-10(a)	(c)					
5735	COMPUTER MAINTENANCE	48,097	636	Contractual Services - Other - Orange	2,417	W-10(a)	(c)					
5745	COMPUTER AMORT & PROG COST	(23)	636	Contractual Services - Other - Seminole	20,720	W-10(a)	(c)					
5750	INTERNET SUPPLIER	8,077	636	Contractual Services - Other - Pasco	23,315	W-10(a)	(c)					
6015	EMPLOY FINDER FEES	1,321	636	Contractual Services - Other - Marion	4,166	W-10(a)	(c)					
6035	PAYROLL SERVICES	3,534	736	Contractual Services - Other - Seminole	10,980	S-10(a)	(c)					
6045	TEMP EMPLOY - CLERICAL	2,620	736	Contractual Services - Other - Pasco	9,006	S-10(a)	(c)					
6050	OTHER OUTSIDE SERVICES	11,308	736	Contractual Services - Other - Marion	608	S-10(a)	(c)					
		71,864			71,864			-	51,270	20,594	71,864	(0)
5525	BILL STOCK	724										
5530	BILLING COMPUTER SUPPLIES	194										
5535	BILLING ENVELOPES	2,714										
S540	BILLING POSTAGE	24,612										
5545	CUSTOMER SERVICE PRINTING	5,655										
5740	COMPUTER SUPPLIES	1,458										
5790	BANK SERVICE CHARGE	3,093										
S800	LETTER OF CREDIT FEE	558										
5805	LICENSE FEES	11,365										
5810	MEMBERSHIPS	A 110										

DOCKET NO .:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account									
Number			Number									
Trial			Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column	w	S	T	ot	
5825	OTHER MISC EXPENSE	4,996		_			·		_			
5855	ANSWERING SERVICE	972										
5860	CLEANING SUPPLIES	1,185										
5865	COPY MACHINE	83										
5870	HOLIDAY EVENTS/PICNICS	139										
5875	KITCHEN SUPPLIES	357										
5880	OFFICE SUPPLY STORES	2,214										
5885	PRINTING/BLUEPRINTS	3,153										
5890	PUBL SUBSCRIPTIONS/TAPES	805										
5895	SHIPPING CHARGES	3,488										
5900	OTHER OFFICE EXPENSES	2,937										
5930	OFFICE ELECTRIC	741										
5935	OFFICE GAS	248										
5940	OFFICE WATER	30										
5945	OFFICE TELECOM	43,712										
5950	OFFICE GARBAGE REMOVAL	1,071										
5955	OFFICE LANDSCAPE / MOW / PLOW	21,767										
5960	OFFICE ALARM SYS PHONE EXP	8,305										
5965	OFFICE MAINTENANCE	3,495										
5970	OFFICE CLEANING SERVICE	3,600										
5975	OFFICE MACHINE/HEAT&COOL	35										
5980	OTHER OFFICE UTILITIES	4										
5985	TELEMETERING PHONE EXPENSE	7										
6185	TRAVEL LODGING	2,374										
6190	TRAVEL AIRFARE	1,654										
6195	TRAVEL TRANSPORTATION	849										
6200	TRAVEL MEALS	1,276										
6205	TRAVEL ENTERTAINMENT	95										
6207	TRAVEL OTHER	1,301										
6255	TEST-WATER	27,539										
6260	TEST-EQUIP/CHEMICAL	6,065										
6265	TEST-SAFE WATER DRINKING	6,551										
6270	TEST-SEWER	1,865										
6285	WATER-MAINT SUPPLIES	9,039										
6290	WATER-MAINT REPAIRS	4,009										
6295	WATER-MAIN BREAKS	2,372										
6300	WATER REPAIR	4,001										
6305 6310	WATER OTHER MAINT EVE	650	520									
6320	WATER-OTHER MAINT EXP	9,458	620	Materials and Supplies - Pinellas	3,489	W-10(a)	(c)					
6325	SEWER-MAINT SUPPLIES	2,079	620	Materials and Supplies - Orange	1,448	W-10(a)	(c)					
6330	SEWER-MAINT REPAIRS SEWER-MAIN BREAKS	1,174	620	Materials and Supplies - Seminole	22,267	W-10(a)	(c)					
6335		-	620	Materials and Supplies - Pasco	26,819	W-10(a)	(c)					
6340	SEWER-ELEC EQUIPT REPAIR SEWER-PERMITS	1,664	620	Materials and Supplies - Marion	9,465	W-10(a)	(c)					
6345	SEWER-PERMITS SEWER-OTHER MAINT EXP	150 8,693	720 720	Materials and Supplies - Seminole	8,783	5-10(a)	(c)					
6355	DEFERRED MAINT EXPENSE	8,693 7,024		Materials and Supplies - Pasco	11,208	S-10(a)	(c)					
0333	DEFENDED WANTE EXPENSE	7,024	720	Materials and Supplies - Marion	4,792	S-10(a)	(c)	(00 0)				
					88,272			(88,272)	63,488	24,783	88,271	(1)
			675	Miscellaneous Expenses - Pinellas	C 7.57	M 40/-1	(-)					
			073	wiscenarieous expenses - rinenas	6,567	W-10(a)	(c)					

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RECO	NCILIATIO	ON OF TR	IAL BAL	ANCE TO	ANNUAL	REPORT
YEAR	ENDING	: Decemb	er 31, 2	011		

Account Number Trial			Account Number Annual									
Balance	Description	Amount _	Report 675 675 675 675	Description Miscellaneous Expenses - Orange Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion	Amount 3,982 S6,666 61,190 17,347	Page W-10(a) W-10(a) W-10(a) W-10(a)	Column (c) (c) (c) (c) (c)	w	S	Te	ot	
6360 6385	COMMUNICATION EXPENSE UNIFORMS	713 1,212	775	Miscellaneous Expenses - Seminole	14,634	S-10(a)	(c)					
6390	WEATHER/HURRICANE COSTS	1,212 5,412	775 775	Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion	12,322 4,081	5-10(a) S-10(a)	(c) (c)					
		265,061			176,789			88,273	145,751	31,037	176,788	(1)
			650 650	Transportation Expenses - Pinellas Transportation Expenses - Orange	3,046 2,147	W-10(a) W-10(a)	(c)					
			650	Transportation Expenses - Seminole	18,459	W-10(a)	(c)					
6215	FUEL	48,035	650 650	Transportation Expenses - Pasco Transportation Expenses - Marion	20,513 3,836	W-10(a) W-10(a)	(c) (c)					
6220	AUTO REPAIR/TIRES	16,972	750	Transportation Expenses - Seminole	9,801	S-10(a)	(c)					
6225 6230	AUTO LICENSES OTHER TRANS EXPENSES	1,374	750	Transportation Expenses - Pasco	8,036	S-10(a)	(c)					
6230	OTHER TRAINS EXPENSES	66,380	750	Transportation Expenses - Marion	542 66,380	S-10(a)	(c)	-	48,001	18,380	66,381	1
									-,	,	,	_
			659	Insurance - Other - Pinellas	3,620	W-10(a)	(c)					
			659	Insurance - Other - Orange	2,551	W-10(a)	(c)					
			659	Insurance - Other - Seminole	21,939	W-10(a)	(c)					
			659 659	Insurance - Other - Pasco Insurance - Other - Marion	24,383 4,418	W-10(a) W-10(a)	(c) (c)					
			759	Insurance - Other - Seminole	11,649	S-10(a)	(c)					
5715	INSURANCE-OTHER	70.750	759	Insurance - Other - Pasco	9,555	5-10(a)	(c)					
3/13	INSURANCE-OTHER	78,759 78,759	759	Insurance - Other - Marion	78,759	S-10(a)	(c)	-	56,911	21,848	78,759	0
			666	Amendication of Data Core Events Discuss	6.254							
			666 666	Amortization of Rate Case Expense - Pinellas Amortization of Rate Case Expense - Orange	6,364 4,418	W-10(a) W-10(a)	(c) (c)					
			666	Amortization of Rate Case Expense - Seminole	38,362	W-10(a)	(c)					
			666	Amortization of Rate Case Expense - Pasco	42,661	W-10(a)	(c)					
			666 766	Amortization of Rate Case Expense - Marion Amortization of Rate Case Expense - Seminole	7,806 20,354	W-10(a)	(c)					
			766	Amortization of Rate Case Expense - Pasco	16,823	S-10(a) S-10(a)	(c) (c)					
6065	RATE CASE AMORT EXPENSE	137,916	766	Amortization of Rate Case Expense - Marion	1,128	S-10(a)	(c)					
		137,916			137,916				99,611	38,305	137,916	0
			667	Regulatory Commission ExpOther - Pinellas	502	W-10(a)	(c)					
			667	Regulatory Commission ExpOther - Orange	349	W-10(a)	(c)					
			667 667	Regulatory Commission ExpOther - Seminole Regulatory Commission ExpOther - Pasco	4,074	W-10(a)	(c)					
			667	Regulatory Commission ExpOther - Pasco Regulatory Commission ExpOther - Marion	3,366 616	W-10(a) W-10(a)	(c) (c)					
				• • • •	0.00	,-,	· - 1					

DOCKET NO.:

3557

3565

3605

3625

3705

3715

CIAC-MANHOLES

CIAC-OUTFALL LINES

CIAC-5WR RES CAP FEE

CIAC-5EWER-TAP

CIAC-SERVICES TO CUSTOMERS

CIAC-TREAT/DISP EQUIP TRT PLT

85,277

(83,343)

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number			Account Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Dago	Calump	w	
50101166	Description	Amount .	767	Regulatory Commission ExpOther - Seminole	1,606	Page S-10(a)	(c)	vv	:
			767	Regulatory Commission ExpOther - Pasco	1,327	S-10(a)	(c)		
6070	MISC REG MATTERS COMM EXP	11,928	767	Regulatory Commission ExpOther - Marion	89	S-10(a)	(c)		
		11,928		,	11,928	3 20(0)	(0)	-	8,906
			670	Bad Debt Expense - Pinellas	246	W-10(a)	(c)		
			670	Bad Debt Expense - Orange	5,031	W-10(a)	(c)		
			670	Bad Debt Expense - Seminole	22,951	W-10(a)	(c)		
			670	Bad Debt Expense - Pasco	13,088	W-10(a)	(c)		
			670	Bad Debt Expense - Marion	549	W-10(a)	(c)		
5505	AGENCY EXPENSE	786	770	Bad Debt Expense - Seminole	(195)	5-10(a)	(c)		
5510	UNCOLLECTIBLE ACCOUNTS	42,808	770	Bad Debt Expense - Pasco	(153)	S-10(a)	(c)		
5515	UNCOLL ACCOUNTS ACCRUAL	(2,094)	770	Bad Debt Expense - Marion	(16)	S-10(a)	(c)		
		41,500			41,500			-	41,864
3600	CIAC-TREAT/DISP EQUIP LAGOON	54,835							
3700	CIAC -OTHER TANGIBLE PLT SEWER	269,264							
3780	CIAC-REUSE RES CAP FEE	34,659							
3265	CIAC-STRUCT & IMPRV SRC SUPPLY	42,935							
3270	CIAC-STRUCT & IMPRV WTP	12,580							
3295	CIAC-WELLS & SPRINGS	160,371							
3315	CIAC-ELEC PUMP EQP SRC PUMP	164,989							
3330	CIAC-WATER TREATMENT EQPT	98,239							
3335	CIAC-DIST RESV & STANDPIPES	92,400							
3340	CIAC-TRANS & DISTR MAINS	576,572							
3345	CIAC-SERVICE LINES	165,613							
3350	CIAC-METERS	112,883							
3355	CIAC-METER INSTALLS	2,750							
3360	CIAC-HYDRANTS	43,120							
3430	CIAC-OTHER TANGIBLE PLT WATER	523,367							
3435	CIAC-WATER-TAP	56,209							
3445	CIAC-WTR RES CAP FEE	-							
3450	CIAC-WTR PLT MOD FEE	-							
3455	CIAC-WTR PLT MTR FEE	8,680							
3500	CIAC-STRUCT/IMPRV PUMP PLT LS	186,391							
3505	CIAC-STRUCT/IMPRV TREAT PLT								
3520	CIAC-STRUCT/IMPRV GEN PLT	227,332							
3550	CIAC-SEWER FORCE MAIN	134,868							
3555	CIAC-SEWER GRAVITY MAIN	672,263							

Tot

11,928

41,500

(0)

3,022

(364)

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number			Account Number									
Trial			Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column	,	N S	;	Tot	
3720	CIAC-SWR PLT MOD FEE	*										
3750	CIAC-REU5E SERVICES	-	271	Contributions in Aid of Construction	3,642,254	F-2(b)	(e)					
	=	3,642,254			3,642,254			0	2,060,708	1,581,546	3,642,254	1
3800	ACC AMORT ORGANIZATION	(88,137)										
3810	ACC AMORT STRUCT & IMPRV SRC	(34,011)										
3815	ACC AMORT STRUCT & IMPRV WTP	(12,120)										
3840	ACC AMORT WELLS & SPRINGS	(80,442)										
3860	ACC AMORT ELEC PUMP EQP SRC	(151,804)										
3865	ACC AMORT ELEC PUMP EQP WTP	-										
3870	ACC AMORT ELEC PUMP EQP TRANS DIST	-										
3875	ACC AMORT WATER TREATMENT EQPT	(39,715)										
3880	ACC AMORT DIST RESV & STANDPIP	(72,595)										
3885	ACC AMORT TRANS & DISTR MAINS	(380,620)										
3890	ACC AMORT SERVICE LINES	(100,811)										
3895	ACC AMORT METERS	(103,364)										
3900	ACC AMORT METER INSTALLS	(2,749)										
3905	ACC AMORT HYDRANTS	(22,284)										
3975	ACC AMORT OTHER TANG PLT WATER	(416,830)										
3980	ACC AMORT WATER-CIAC TAP	(19,038)										
3995	ACC AMORT WTR RES CAP FEE-NC											
4000	ACC AMORT WTR PLT MOD FEE-NC	-										
4005	ACC AMORT WTR PLT MTR FEE-NC	(769)										
4030	ACC AMORT ORGANIZATION	(101,043)										
4050	ACC AMORT5TRUCT/IMPRV PUMP PLT LS	(162,169)										
4055	ACC AMORTSTRUCT/IMPRV TREAT PLT	-										
4070	ACC AMORTSTRUCT/IMPRV GEN PLT	(69,721)										
4100	ACC AMORT SEWER FORCE MAIN	(100,474)										
4105	ACC AMORT SEWER GRAVITY MAIN	(423,432)										
4107	ACC AMORT MANHOLES	-										
4115	ACC AMORT SERVICES TO CUSTOMERS											
4150	ACC AMORT TREAT/DISP EQUIP LAGOON	(36,090)										
4155	ACC AMORT TREAT/DISP EQUIP TRT PLT	(91,670)										
4175	ACC AMORT OUTFALL LINES	-										
	ACC AMORT OTHER TANG PLT SEWER	(557)										
4265	ACC AMORT SEWER-TAP	(37,652)										
4275	ACC AMORT SWR RES CAP FEE-NC	-										
4280	ACC AMORT SWR PLT MOD FEE-NC	-										
4310	ACC AMORT-REUSE SERVICES	<u> </u>	272	Accumulated Amortization of Contributions in Ai	d of Const (2,548,098)	F-2(b)	(e)					
	-	(2,548,098)			(2,548,098)			(0)	(1,525,289)	(1,022,809)	(2,548,098)	(0)

TB to AR (PS) Page 19 of 27

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account									
Number			Number									
Trial			Annual							_	_	
Balance	Description	Amount	Report	_ Description	Amount	Page	Column	V	V	S	Tot	
1661	WATER PLANT IN PROCESS HISTORY	-										
1665	WIP-CAP TIME WATER STORE TANK	22,492										
1666	WIP - INTEREST DURING CONSTR	27,369										
1667	WIP - ENGINEERING	293,175										
1668	WIP - LABOR/INSTALLATION	648,231										
1669	WIP - EQUIPMENT	100,210										
1670	WIP - MATERIAL	1,844										
1671	WIP - ELECTRICAL	41,404										
1697	WIP - CLOSE CP TO GL LEGACY	-										
1698	WIP - J/E CLEARING LEGACY	-										
1699	WIP - TRANSFER TO FIXED ASSETS	(1,291,019)										
1705	WIP-CAP TIME EXPAND/MOD WWTP	2,697										
1706	WIP - INTEREST DURING CONSTR	5,509										
1707	WIP - ENGINEERING	-										
1708	WIP - LABOR/INSTALLATION	6,479										
1709	WIP - EQUIPMENT	77,053										
1711	WIP - ELECTRICAL	37,088										
1713	WIP - SITE WORK	•										
1715	WIP - BUILDING/BLOWER MODS	-										
1726	WIP - PUMPS/EQUIPMENT	98,692										
1739	WIP - TRANSFER TO FIXED ASSETS	(354,429)										
1741	OTHER PLANT IN PROCESS HISTORY	•										
1745	WIP-CAP TIME OFFICE RENOVATION	2,086										
1746	WIP - INTEREST DURING CONSTR	1,133										
1748	WIP - EQUIPMENT	-										
1752	WIP - CONTRACTOR/LABOR	-										
1769	WIP - TRANSFER TO FIXED ASSETS	(55,088)										
1771	DEFERRED PLANT IN PROCESS HISTORY	-										
1672	WIP - PIPING	110,000										
1687	WIP - TANK/COST OF	46,294										
1710	WIP - MATERIAL	24,362										
1714	WIP - BUILDING ADDITION	40,801										
1717	WIP - CONSTRUCTION	61,748										
1750	WIP - ELECTRICAL	38,348										
1751	WIP - SITE WORK	5,848										
1757	WIP - INTERIOR FINISH	7,673										
1775	WIP-CAP TIME WATER TOWER PAINT	•										
1780	WIP - MATERIAL	-										
1782	WIP - CONTRACTOR/LABOR	-										
1799	WIP - TRANSFER TO FIXED ASSETS	-	105	Construction Work In Process	 -	F-7	(e)					
		0			 -			0			-	-
2400	UTILITY PAA WTR PLANT AMORT	477,038										
2410	UTILITY PAA SWR PLANT AMORT	24,512										
2420	ACC AMORT UTIL PAA-WATER	(63,172)										
2425	ACC AMORT UTIL PAA-SEWER	(6,873)	114-115	Utility Plant Acquisition adjustment (Net)	 431,505	F-1(a)	(e)					
		431,505			431,505			-	413,866	17,639	431,505	(0)

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account							
Number			Number							
Trial			Annual							
Balance	Description	Amount	Report	Description	Amount	Page	Column	W	S	Tot
2620	UTIL PLANT ACQUIRED/DISPOSED	3,623	174	Utility Plant Acquisition adjustment (Net)	3,623	F-1(a)	(e)			
		3,623			3,623			-		
2640	CASH-CHASE-WSC DISBURSEMENT	6,913								
2650	CASH-WSC PETTY CASH-CHASE	3,000	131	Cash	0.042	5 a()				
2775	SPECIAL DEPOSITS	4,070	132	Special Deposits	9,913	F-1(a)	(e)			
2710	A/R ASSOC COS	6,399,264	145	Accounts Receivable from Associated Companies	4,070	F-1(a)	(e)			
2755	INVENTORY	2,728	151-153		6,399,264	F-1(a)	(e)			
		6,415,975	131-133	Waterial and Supplies	2,728	F-1(a)	(e)			
		0,415,575			6,415,975			0		
2675	A/R-CUSTOMER TRADE CC&B	290,107								
2680	A/R-CUSTOMER ACCRUAL	178,715								
2685	A/R-CUSTOMER REFUNDS	(6,850)		Accounts and Notes Receivable, Less Accumulated						
2690	ACCUM PROV UNCOLLECT ACCTS	(8,597)	141-144	Provision for Uncollectible Accounts	453,374	F-1(a)	(e)			
		453,374			453,374			-		
2856	PRELIMINARY SURVEY PROJECT		183	Preliminary Survey & Investigation Charges		F-1(b)	(e)			
		-						-		
2905	RATE CASE IN PROGRESS	-								
2906	RCIP - ATTY FEES	108,927								
2907	RCIP - CAPITALIZED TIME	106,498								
2908	RCIP - ADMINISTRATIVE EXPENSES	132,137								
2909	RCIP - TRAVEL	1,932								
2910	RCIP - CONSULTING FEES	217,420								
2914	RCIP - TRANSFER TO DEF RC	(566,914)								
2915	REG EXP BEING AMORT	440,727								
2920	RATE CASE BEING AMORT	307,558								
2930	RATE CASE ACCUM AMORT	(527,365)								
2960	DEF CHGS-TANK MAINT&REP WTR	121,452								
2965	DEF CHGS-RELOCATION EXPENSES	-								
2985	DEF CHGS-OTHER	415								
3005	DEF CHGS-VOC TESTING	2,647								
3140	AMORT - OTHER	4,381								
2980	DEF CHGS-EMP FEES	-								
3000	DEF CHGS-OTHER WTR & SWR	5,982								
3025	DEF CHGS-PR WASH/JET 5WR MAINS	-								
3160	AMORT - VOC TESTING	(2,429)								
3040	DEF CHGS-TANK MAINT&REP SWR	-								
3110	AMORT - TANK MAINT&REP WTR	(112,328)								
3120	AMORT - RELOCATION EXP	-								
3135 3155	AMORT - CTHER WITH & SWIP	-								
3180	AMORT - OTHER WTR & SWR	-								
3195	AMORT - PR WASH/JET SWR MAINS AMORT - TANK MAINT&REP SWR	-	105	Adian Defended Debite						
2173	NAME AND LINEAR VIEW - LYONA	241,039	186	Misc. Deferred Debits	241,039	F-1(b)	(e)			
		241,039			241,039			-		
4760	COMMON STOCK	200,000	201	Common Stock Issued	200,000	F-2(a)	(e)			
		,-,-			200,000	1-2(0)	(4)			

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial			Account Number Annual							
Balance	Description	200,000	Report	_ Description	Amount 200,000	Page	Column	- W	S	Tot
4780 478S	PAID IN CAPITAL MISC PAID IN CAPITAL	946,568 7,585,873 8,532,441	211	Other Paid - In Capital	8,532,441 8,532,441	F-2(a)	(e)	-		
4998	RETAINED EARN-PRIOR YEARS	(726,326) (726,326)	214-215	Retained Earnings	(728,713) (728,713)	F-2(a)	(e)	2,387		
4565	ADVANCES FROM UTILITIES INC	(31,075,026) (31,075,026)	223	Advances from Associated Companies	(31,075,026) (31,075,026)	F-2(a)	(e)			
4515	A/P TRADE	14,830								
4525	A/P TRADE - ACCRUAL	90,992								
4527	A/P TRADE - RECD NOT VOUCHERED	2,149								
4545 4548	A/P MISCELLANEOUS A/P 3RD PARTY LIABILITY	7, 512 -	231	Accounts Payable	115 404	C 2/=\	(a)			
4340	AYF SKU PAKTI LIABILITI	115,484	231	Accounts rayable	115,484 115,484	F-2(a)	(e)	-		
4535	A/P-ASSOC COMPANIES	38,530,826 38,530,826	233	Accounts Payable to Associated Companies	38,530,826 38,530,826	F-2(a)	(e)	-		
4595	CUSTOMER DEPOSITS	77,458 77,458	235	Customer Deposits	77,458 77,458	F-2(a)	(e)	-		
4614	ACCRUED GROSS RECEIPT TAX	76,889								
4634	ACCRUED SALES TAX	(1,543)								
4635	ACCRUED USE TAX	44								
4636	ACCRUED COUNTY TAX A	(414)								
4612	ACCRUED TAXES GENERAL	, ,								
4628	ACCRUED REAL EST TAX	2,615								
4630	ACCRUED PERS PROP & ICT TAX	1,993								
4637	ACCRUED COUNTY TAX B	9,625								
4638	ACCRUED CITY TAX A	344								
4661	ACCRUED ST INCOME TAX	-	236	Accrued Taxes	89,552	F-2(a)	(e)			
		89,552			89,552	. 2(0)	(=)	-		
4685	ACCRUED CUST DEP INTEREST	10,107 10,107	237	Accrued Interest	10,107 10,107	F-2(a)	(e)	-		
4715	DEFERRED REVENUE	<u> </u>	241	Miscellaneous Current & Accrued Liabilities	-	F-2(a)	(e)	-		
3225	ADV-IN-AID OF CONST-WATER	•								

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial			Account Number Annual							
Balance	Description	Amount	Report	Description	Amount	Page	Column	w	S	Tot
3230	ADV-IN-AID OF CONST-SEWER	-								
3235	ACC AMORT-AIA-WATER	(1,633)								
3240	ACC AMORT-CIA-SEWER	(1,315)	252	Advances For Construction	(2,948)	F-2(b)	(e)			
		(2,948)			(2,948)			-		
4555	DEF CREDITS OTHER	84,530	253	Other Deferred Credits	84,530	F-2(b)	(e)			
		84,530			84,530			-		
4460	UNAMORT INVEST TAX CREDIT	88,747	25S	Accumulated Deferred Investment Tax Credits	88,747	F-2(b)	(e)			
		88,747			88,747			-		
4369	DEF FED TAX - CIAC PRE 1987	(10,505)								
4371	DEF FED TAX - TAP FEE POST 2000	(23,101)								
4375	DEF FED TAX - RATE CASE	80,285								
4377	DEF FED TAX - DEF MAINT	4,116								
4383	DEF FED TAX - ORGN EXP	24,537								
4385	DEF FED TAX - BAD DEBT	(5,909)								
4387	DEF FED TAX - DEPRECIATION	872,811								
4419	DEF 5T TAX - CIAC PRE 1987	(978)								
4421	DEF ST TAX - TAP FEE POST 2000	(3,955)								
4425	DEF ST TAX - RATE CASE	13,744								
4427	DEF ST TAX - DEF MAINT	706								
4433	DEF ST TAX - ORGN EXP	5,340								
4435	DEF ST TAX - BAD DEBT	(1,011)	281	Accumulated Deferred Income Taxes - Accelerated Depre	ec 869,312	F-2(b)	(e)			
4437	DEF ST TAX - DEPRECIATION	(3,499)	283	Accumulated Deferred Income Taxes - Other	83,269	F-2(b)	(e)			
		952,581			952,581			-		
5025	WATER REVENUE-RESIDENTIAL	1,809,553								
5030	WATER REVENUE-ACCRUALS	1,973								
5035	WATER REVENUE-COMMERCIAL	222,457								
5050	WATER REVENUE-MULT FAM DWELL	-								
5065	PRIVATE FIRE PROTECTION	-								
5020	WATER REVENUE UNMETERED	134,630								
5100	SEWER REVENUE-RESIDENTIAL	58,742								
5105	SEWER REVENUE-ACCRUALS	(659)								
5110	SEWER REVENUE-COMMERCIAL	-								
5125	SEWER REVENUE-MULT FAM DWELL									
5140	SEWER REVENUE-RESIDENTIAL	1,226,004								
5155	SEWER REVENUE-COMMERCIAL	102,161								
5170	SEWER REVENUE-MULT FAM DWELL	-								

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number			Account Number		
Trial			Annual		
Balance	Description	Amount	Report	-	Description
5230	REUSE REVENUE-RESIDENTIAL	-			
5270	MISC SERVICE REVENUE	342			
5265	FORFEITED DISCOUNTS	1			
5285	OTHER W/S REVENUES	42,298	400	Operating Revenues	
		3,597,503			
6445	DEPREC-ORGANIZATION	1,854			
6450	DEPREC-FRANCHISES	397			
6455	DEPREC-STRUCT & IMPRV SRC SUPPLY	13,591			
6460	DEPREC-STRUCT & IMPRV WTP	4,478			
6465	DEPREC-STRUCT & IMPRV DIST	160			
6470	DEPREC-STRUCT & IMPRV GEN PLT	15,406			
6485	DEPREC-WELLS & SPRINGS	24,231			
6490	DEPREC-INFILTRATION GALLERY				
6495	DEPREC-SUPPLY MAINS	10,526			
6500	DEPREC-POWER GEN EQP	113			
6505	DEPREC-ELEC PUMP EQP SRC PUMP	2,491			
6510	DEPREC-ELEC PUMP EQP WTP	56,527			
6515	DEPREC-ELEC PUMP EQP TRANS DST	115			
6520	DEPREC-WATER TREATMENT EQPT	18,285			
6525	DEPREC-DIST RESV & STANDPIPES	30,995			
6530	DEPREC-TRANS & DISTR MAINS	78,140			
6535	DEPREC-SERVICE LINES	26,479			
6540 6545	DEPREC-METERS DEPREC-METER INSTALLS	26,284 9,580			
6550	DEPREC-HYDRANTS	4,022			
6555	DEPREC-BACKFLOW PREVENT DEVICE	342			
6570	DEPREC-OTH PLT&MISC EQP WTP	49			
6575	DEPREC-OTH PLT&MISC EQP DIST	-			
6580	DEPREC-OFFICE STRUCTURE	6,845			
6585	DEPREC-OFFICE FURN/EQPT	4,477			
6595	DEPREC-TOOL SHOP & MISC EQPT	9,819			
6600	DEPREC-LABORATORY EQUIPMENT	556			
6610	DEPREC-COMMUNICATION EQPT	3,411			
6615	DEPREC-MISC EQUIPMENT	19			
6620	DEPREC-OTHER TANG PLT WATER	(34,367)			
6640	DEPREC-ORGANIZATION	84			
6645	DEPREC-FRANCHISES INTANG PLT	÷			
6655	DEPREC-STRUCT/IMPRV COLL PLT	-			
6660 6665	DEPREC-STRUCT/IMPRV PUMP DEPREC-STRUCT/IMPRV TREAT PLT	49,743			
6680	DEPREC-STRUCT/IMPRV GEN PLT	7,816			
- 500		,,010			

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Amount

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3,S97,S03 F-3(a)

3,597,503

Column

(e)

Tot

2,206,973 1,390,530 3,597,503

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account	•									
Number			Number										
Trial Balance	Description	Amount	Annual	D.			_						
6685	DEPREC-POWER GEN EQUIP COLL PLT	26	Report	_	escription	Amount	Page	Column	W	S		Tot	
6695	DEPREC-POWER GEN EQUIP TREAT	-											
6710	DEPREC-SEWER FORCE MAIN/SRVC												
6715	DEPREC-SEWER GRAVITY MAIN/MANH	12,676											
6717	DEPREC-MANHOLES	53,815											
6725	DEPREC-SERVICES TO CUSTOMERS	1,977											
6730	DEPREC-FLOW MEASURE DEVICES												
6745		1,523						•					
	DEPREC-PUMP EQP PUMP PLT	1,833											
6750	DEPREC-PUMP EQP RCLM WTP	-											
6765	DEPREC-TREAT/DISP EQ TRT PLT	20,023											
6785	DEPREC-OUTFALL LINES	-											
6795	DEPREC-OTHER PLT COLLECTION												
6800	DEPREC-OTHER PLT PUMP	36											
6805	DEPREC-OTHER PLT TREATMENT	-											
6810	DEPREC-OTHER PLT RCLM WTR TRT	-											
6825	DEPREC-OFFICE FURN/EQPT	5											
6605	DEPREC-POWER OPERATED EQUIP	617											
6735	DEPREC-FLOW MEASURE INSTALL	7											
6760	DEPREC-TREAT/DISP EQUIP LAGOON	6,790											
6835	DEPREC-TOOL SHOP & MISC EQPT	78											
6840	DEPREC-LABORATORY EQPT	-											
6845	DEPREC-POWER OPERATED EQUIP	241											
6850	DEPREC-COMMUNICATION EQPT	-											
6855	DEPREC-MISC EQUIP SEWER	-											
6860	DEPREC-OTHER TANG PLT SEWER	(2,353)											
6875	DEPREC-REUSE SERVICES	-											
6880	DEPREC-REUSE MTR/INSTALLATIONS	•											
6885	DEPREC-REUSE DIST RESERVOIRS	1											
6890	DEPREC-REUSE TRANSM / DIST SYS	159											
6905	DEPREC-AUTO TRANS	33,925											
6920	DEPREC-COMPUTER	106,596	403	Depreciation Expense:		610,44		(e)					
	=	610,441				610,44	<u>-1</u>		0	416,980	193,461	610,441	(0)
6985	AMORT-ORGANIZATION	_											
6995	AMORT-STRCT&IMPRV SRC SUPPLY	(1,345)											
7000	AMORT-STRCT&IMPRV WTP	(394)											
7025	AMORT-WELLS & SPRING5	(5,346)											
7045	AMORT-ELEC PUMP EQP SRC PUMP	(8,250)											
7050	AMORT-ELEC PUMP EQP WTP	-											
7060	AMORT-WATER TREATMENT EQPT	(2,124)											
7065	AMORT-DIST RESV & STANDPIPES	(2,497)											

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial			Account Number Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column	W	5		Tot	
7070	AMORT-TRANS & DISTR MAINS	(13,435)		_								
7075	AMORT-SERVICE LINES	(4,140)										
7080	AMORT-METERS	(5,644)										
7085	AMORT-METER INSTALLS	(137)										
7090	AMORT-HYDRANTS	(956)										
7160	AMORT-OTHER TANGIBLE PLT WATER	(6,430)										
7165 7175	AMORT-WATER-TAP AMORT-WTR RE5 CAP FEE	(1,402)										
7173	AMORT-WTR PLT MOD FEE	-										
7185	AMORT-WTR PLT MTR FEE	(217)										
7225	AMORT-STRUCT/IMPRV PUMP PLT LS	(7,456)										
7230	AMORT-STRUCT/IMPRV TREAT PLT											
7245	AMORT-STRUCT/IMPRV GEN PLT	(2,307)										
7275	AMORT-SEWER FORCE MAIN/SRVC	(4,496)										
7280	AMORT-SEWER GRAVITY MAIN/MANH	(11,768)										
7283	AMORT-MANHOLES	-										
7290	AMORT-SERVICES TO CUSTOMERS	-										
7325	AMORT-TREAT/DISP EQUIP LAGOON	(3,044)										
7330	AMORT-TREAT/DISP EQUIP TRT PLT	(4,738)										
7350	AMORT-OUTFALL LINES	-										
7425	AMORT-OTHER TANGIBLE PLT SEWER	1,776										
7430 7440	AMORT-SEWER-TAP AMORT-SWR RES CAP FEE	(337)										
7445	AMORT-SWR PLT MOD FEE	-										
7470	AMORT-REUSE SERVICES	-	403	Amortization of CIAC	(84,688)	F-3(a)	(e)					
		(84,688)			(84,688)		, ,	-	(52,318)	(32,370)	(84,688)	(0)
7510	FICA EXPENSE	52,974										
7515	FEDERAL UNEMPLOYMENT TAX	978										
7520	STATE UNEMPLOYMENT TAX	8,253										
7535	FRANCHISE TAX	705										
7540	GROSS RECEIPTS TAX	152,163										
7545	PERSONAL PROPERTY/ICT TAX	119,142										
7550	PROPERTY/OTHER GENERAL TAX	(3)										
7555	REAL ESTATE TAX	20,517	408	Taxes Other Than Income	354,729	F-3(a)	(e)					
		354,729			354,729			-	237,859	116,871	354,730	1
7005												
7605	INCOME TAXES-FEDERAL	-										
7610	INCOME TAXES-STATE		409	Current Income Taxes		F-3(a)	(e)					
		-						-			-	-
7595	DEF INCOME TAX-FEDERAL	(31,005)	410.10	Deferred Federal Income Taxes	(31,005)	F-3(a)	(e)					
		(0-,0)	20	The state of the s	(32,003)	\a)	(0)					

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account									
Number			Number									
Trial			Annual									
Balance	Description	Amount	Report	Description	Amount	Page	Column	W	S	To	t	
7600	DEF INCOME TAXES-STATE	(5,280)	410.11	Deferred State Income Taxes	(5,280)	F-3(a)	(e)					
		(36,285)			(36,285)			-	(23,669)	(12,617)	(36,286)	(1)
7585	AMORT OF INVEST TAX CREDIT	(4,712)	412.11	Investment Tax Credits Restored to Operating Income	(4,712)	F-3(a)	(e)					
		(4,712)			(4,712)	(- /	(-)	-			-	4,712
												7,722
7691	NET BOOK VALUE-DISPOSAL	-										
7692	DISPOSAL-CLEARING											
7765	SALE OF UTILITY PROPERTY	7,277										
7693	DISPOSAL-PROCEEDS		414	Gains (losses) From Disposition of Utility Property	7,277	F-3(a)	(e)					
		7,277			7,277	, 5(0)	(0)	-	5,211	2,066	7,277	(0)
									3,222	2,000	7,277	(0)
7685	INTEREST INCOME	(0)	419	Interest Income	-	F-3(a)	(e)					
		(0)		The state of the s	-	1 3(4)	(0)	0			_	
								Ü			_	-
7750	INTEREST DURING CONSTRUCTION	3	420	Allowance for Funds Used During Construction	3	F-3(a)	(e)					
7730	WIELEST BORNING CONSTRUCTION	3	720	Allowance for Funds osed burning construction	3	r-5(a)	(e)		2	1	3	(0)
		<u>~</u>						-	2	1	3	(0)
7710	INTEREST EXPENSE-INTERCO	345,651										
7735	5/T INT EXP BANK ONE	3,386	427	Interest Expense	349,036	F-3(c)	(e)					
		349,036			349,036			-				

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column Diff	Sort	
	Organization - Pinellas	(171)	301	Organization - Pinellas	64	W-4(a)	(f)		1
	Organization - Orange	7,255	301	Organization - Orange	7,418	W-4(a)	(f)		2
	Organization - Seminole	61,188	301	Organization - Seminole	58,933	W-4(a)	(f)		3
	Organization - Pasco	(378)	301	Organization - Pasco	1,192	W-4(a)	(f)		5
	Organization - Marion	298	301	Organization - Marion	585	W-4(a)	(f)		4
	Organization - Seminole	150	351	Organization - Seminole	150	S-4(a)	(f)		3
1020	Organization - Pasco	3,349	351	Organization - Pasco	3,349	S-4(a)	(f)		5
1245	Organization - Marion	(13)	351	Organization - Marion	(13)	S-4(a)	(f)		4
	:	71,677			71,677			-	-
	Franchises - Pinellas	13	302	Franchises - Pinellas	578	W-4(a)	(f)		1
	Franchises - Orange	9	302	Franchises - Orange	448	W-4(a)	(f)		2
	Franchises - Seminole	10,125	302	Franchises - Seminole	4,687	W-4(a)	(f)		3
	Franchises - Pasco	5,574	302	Franchises - Pasco	9,320	W-4(a)	(f)		5
	Franchises - Marion	19	302	Franchises - Marion	709	W-4(a)	(f)		4
	Franchises - Seminole	13	352	Franchises - Seminole	703	S-4(a)	(f)		3
1025	Franchises - Pasco		352	Franchises - Pasco		S-4(a)	(f)		5 5
1250	Franchises - Marion		352	Franchises - Marion	_	S-4(a)			4
1230	- Tuttomises	15,740	332	Talichises - Walton	15,743	3-4(a)	(f)	(2)	4
	•	13,7.10			15,745			(2)	-
	Land and Land Rights - Pinellas	6,257	303	Land and Land Rights - Pinellas	6,207	W-4(a)	(f)		1
	Land and Land Rights - Orange	105	303	Land and Land Rights - Orange	70	W-4(a)	(f)		2
1030	Land and Land Rights - Seminole	(1,721)	303	Land and Land Rights - Seminole	335	W-4(a)	(f)		3
1035	Land and Land Rights - Pasco	2,893	303	Land and Land Rights - Pasco	1,009	W-4(a)	(f)		5
1040	Land and Land Rights - Marion	17,294	303	Land and Land Rights - Marion	17,206	W-4(a)	(f)		4
1045	Land and Land Rights - Seminole	180,351	353	Land and Land Rights - Seminole	181,635	S-4(a)	(f)		3
1275	Land and Land Rights - Pasco	10,500	353	Land and Land Rights - Pasco	9,297	S-4(a)	(f)		5
1285	Land and Land Rights - Marion	10,800	353	Land and Land Rights - Marion	10,719	S-4(a)	(f)		4
	:	226,478			226,479			(1)	-
	Communication Equipment - Pinellas	566	346	Communication Equipment - Pinellas	784	W-4(a)	(f)		-
	Communication Equipment - Orange	19,897	346	Communication Equipment - Orange	20,048	W-4(a) W-4(a)	(f) (f)		1 2
	Communication Equipment - Seminole	5,226	346	Communication Equipment - Seminole	4,727	W-4(a) W-4(a)	(f)		3
	Communication Equipment - Pasco	9,996	346	Communication Equipment - Pasco	9,958	w-4(a) W-4(a)			3 5
	Communication Equipment - Marion	795	346	Communication Equipment - Marion	962	w-4(a) W-4(a)	(f)		4
	Communication Equipment - Seminole	, ,,,	396	Communication Equipment - Seminole	902	, ,	(f)		
1205	Communication Equipment - Pasco		396	Communication Equipment - Seminole Communication Equipment - Pasco	•	S-4(a)	(f)		3 5
1485	Communication Equipment - Marion		396	Communication Equipment - Marion	•	S-4(a) S-4(a)	(f)		5 4
			550	Commonication Equipment - Marion	-	J-4(d)	(f)		4

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account						
Number			Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
		36,479		-	36,479			(0)	-
				-					_
	Tools, Shop and Garage Equipment - Pinellas	3,332	343	Tools, Shop and Garage Equipment - Pinellas	3,923	W-4(a)	(f)		1
	Tools, Shop and Garage Equipment - Orange	64,732	343	Tools, Shop and Garage Equipment - Orange	65,142	W-4(a)	(f)		2
	Tools, Shop and Garage Equipment - Seminole	24,020	343	Tools, Shop and Garage Equipment - Seminole	22,082	W-4(a)	(f)		3
	Tools, Shop and Garage Equipment - Pasco	40,491	343	Tools, Shop and Garage Equipment - Pasco	39,697	W-4(a)	(f)		5
	Tools, Shop and Garage Equipment - Marion	9,228	343	Tools, Shop and Garage Equipment - Marion	9,679	W-4(a)	(f)		4
	Tools, Shop and Garage Equipment - Seminole		393	Tools, Shop and Garage Equipment - Seminole	587	S-4(a)	(f)		3
1190	Tools, Shop and Garage Equipment - Pasco		393	Tools, Shop and Garage Equipment - Pasco	692	S-4(a)	(f)		5
1470	Tools, Shop and Garage Equipment - Marion		393	Tools, Shop and Garage Equipment - Marion	2	S-4(a)	(f)		4
		141,804			141,804			-	-
				•					_
1050									-
1055	Structures and Improvements - Pinellas	23,600	304	Structures and Improvements - Pinellas	27,731	W-4(a)	(f)		1
1060	Structures and Improvements - Orange	118,054	304	Structures and Improvements - Orange	120,921	W-4(a)	(f)		2
1065	Structures and Improvements - Seminole	471,083	304	Structures and Improvements - Seminole	461,597	W-4(a)	(f)		3
1175	Structures and Improvements - Pasco	589,543	304	Structures and Improvements - Pasco	588,865	W-4(a)	(f)		5
1290	Structures and Improvements - Marion	89,429	304	Structures and Improvements - Marion	92,594	W-4(a)	(f)		4
1295	Structures and Improvements - Seminole	1,129,325	354	Structures and Improvements - Seminole	1,129,326	S-4(a)	(f)		3
1300	Structures and Improvements - Pasco	349,079	354	Structures and Improvements - Pasco	349,079	S-4(a)	(f)		5
1315	Structures and Improvements - Marion	3,618	354	Structures and Improvements - Marion	3,618	S-4(a)	(f)		4
		2,773,732			2,773,731			1	-
				•					-
	Other Plant Miscellaneous Equipment - Pinellas		339	Other Plant Miscellaneous Equipment - Pinellas	-	W-4(a)	(f)		1
	Other Plant Miscellaneous Equipment - Orange		339	Other Plant Miscellaneous Equipment - Orange	92	W-4(a)	(f)		2
	Other Plant Miscellaneous Equipment - Seminole	888	339	Other Plant Miscellaneous Equipment - Seminol	-	W-4(a)	(f)		3
	Other Plant Miscellaneous Equipment - Pasco		339	Other Plant Miscellaneous Equipment - Pasco	-	W-4(a)	(f)		5
	Other Plant Miscellaneous Equipment - Marion		339	Other Plant Miscellaneous Equipment - Marion	-	W-4(a)	(f)		4
1165	Office Furniture and Equipment - Pinellas	48,682	340	Office Furniture and Equipment - Pinellas	50,052	W-4(a)	(f)		1
1170	Office Furniture and Equipment - Orange	33,785	340	Office Furniture and Equipment - Orange	34,737	W-4(a)	(f)		2
1180	Office Furniture and Equipment - Seminole	446,564	340	Office Furniture and Equipment - Seminole	299,967	W-4(a)	(f)		3
1460	Office Furniture and Equipment - Pasco	479,320	340	Office Furniture and Equipment - Pasco	359,848	W-4(a)	(f)		5
1580	Office Furniture and Equipment - Marion	70,231	340	Office Furniture and Equipment - Marion	62,415	W-4(a)	(f)		4
1585	Office Furniture and Equipment - Seminole		390	Office Furniture and Equipment - Seminole	144,248	S-4(a)	(f)		3
1590	Office Furniture and Equipment - Pasco		390	Office Furniture and Equipment - Pasco	119,237	S-4(a)	(f)		5
1595	Office Furniture and Equipment - Marion		390	Office Furniture and Equipment - Marion	8,869	S-4(a)	(f)		4
		1,079,470			1,079,465			5	-
				-					-
	Wells and Springs - Pinellas	43,398	307	Wells and Springs - Pinellas	43,411	W-4(a)	(f)		1
	Wells and Springs - Orange	19,452	307	Wells and Springs - Orange	19,461	W-4(a)	(f)		2

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number			Account Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
	Wells and Springs - Seminole	211,384	307	Wells and Springs - Seminole	226,433	W-4(a)	(f)		3
	Wells and Springs - Pasco	364,852	307	Wells and Springs - Pasco	349,766	W-4(a)	(f)		5
1080	Wells and Springs - Marion	27,702	307	Wells and Springs - Marion	27,718	W-4(a)	(f)		4
		666,789			666,789			-	-
	Infiltration Galleries and Tunnels - Pinellas	_	308	Infiltration Galleries and Tunnels - Pinellas		W-4(a)	(f)		1
	Infiltration Galleries and Tunnels - Orange		308	Infiltration Galleries and Tunnels - Orange	_	W-4(a)	(f)		2
	Infiltration Galleries and Tunnels - Seminole		308	Infiltration Galleries and Tunnels - Seminole		W-4(a)	(f)		3
	Infiltration Galleries and Tunnels - Seminole	_	308	Infiltration Galleries and Tunnels - Pasco	•	W-4(a)	(f)		5
1085	Infiltration Galleries and Tunnels - Pasco	-	308	Infiltration Galleries and Tunnels - Pasco	-				4
1085	innitration Galleries and Tunnels - Marion		300	imilitration galleries and Tunnels - Marion		W-4(a)	(f)		4
		-						-	_
	Supply Mains - Pinellas	5,104	309	Supply Mains - Pinellas	5,104	W-4(a)	(f)		1
	Supply Mains - Orange	-	309	Supply Mains - Orange	(0)	W-4(a)	(f)		2
	Supply Mains - Seminole	271	309	Supply Mains - Seminole	271	W-4(a)	(f)		3
	Supply Mains - Pasco	412,490	309	Supply Mains - Pasco	412,490	W-4(a)	(f)		5
1090	Supply Mains - Marion	6,456	309	Supply Mains - Marion	6,456	W-4(a)	(f)		4
		424,321			424,321			-	~
	Power Generation Equipment - Pinellas		310	Power Generation Equipment - Pinellas		W-4(a)	(f)		1
	Power Generation Equipment - Orange	_	310	Power Generation Equipment - Principals Power Generation Equipment - Orange	_	W-4(a)	(f)		2
		953			953	W-4(a) W-4(a)			3
	Power Generation Equipment - Seminole		310	Power Generation Equipment - Seminole		. ,	(f)		5 5
	Power Generation Equipment - Pasco	1,312	310	Power Generation Equipment - Pasco	1,312	W-4(a)	(f)		5 4
4005	Power Generation Equipment - Marion	522	310	Power Generation Equipment - Marion	-	W-4(a)	(f)		
1095	Power Generation Equipment - Seminole	523	355	Power Generation Equipment - Seminole	523	S-4(a)	(f)		3
1320	Power Generation Equipment - Pasco		355	Power Generation Equipment - Pasco	-	S-4(a)	(f)		5
1330	Power Generation Equipment - Marion	2.702	355	Power Generation Equipment - Marion	-	S-4(a)	(f)	_	4
		2,788			2,788			0	-
	Pumping Equipment - Pinellas	10,794	311	Pumping Equipment - Pinellas	17,821	W-4(a)	(f)		1
	Pumping Equipment - Orange	(0)	311	Pumping Equipment - Orange	5,212	W-4(a)	(f)		2
1100	Pumping Equipment - Seminole	788,422	311	Pumping Equipment - Seminole	720,459	W-4(a)	(f)		3
1105	Pumping Equipment - Pasco	169,049	311	Pumping Equipment - Pasco	216,153	W-4(a)	(f)		5
1110	Pumping Equipment - Marion	132,598	311	Pumping Equipment - Marion	141,218	W-4(a)	(f)		4
		1,100,863			1,100,863	, ,	.,	-	-
	Mater Treatment Favingment - Dis-Ha-	45.400	220	Make Technology Feet 197 19	45.445	144.64.3	10		-
	Water Treatment Equipment - Pinellas	15,406	320	Water Treatment Equipment - Pinellas	15,415	W-4(a)	(f)		1
	Water Treatment Equipment - Orange	34	320	Water Treatment Equipment - Orange	40	W-4(a)	(f)		2
	Water Treatment Equipment - Seminole	149,562	320	Water Treatment Equipment - Seminole	149,478	W-4(a)	(f)		3
	Water Treatment Equipment - Pasco	190,352	320	Water Treatment Equipment - Pasco	190,410	W-4(a)	(f)		5

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account						
Number			Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
1115	Water Treatment Equipment - Marion	34,006	320	Water Treatment Equipment - Marion	34,017	W-4(a)	(f)	3011	4
		389,360			389,360	((0)	(1)	_	-
	Distribution Reservoirs and Standpipes - Pinellas	39,412	330	Distribution Reservoirs and Standpipes - Pinellas	39,069	W-4(a)	(f)		1
	Distribution Reservoirs and Standpipes - Orange	3,761	330	Distribution Reservoirs and Standpipes - Orange	3,523	W-4(a)	(f)		2
	Distribution Reservoirs and Standpipes - Seminole	569,184	330	Distribution Reservoirs and Standpipes - Semino	572,482	W-4(a)	(f)		3
	Distribution Reservoirs and Standpipes - Pasco	348,218	330	Distribution Reservoirs and Standpipes - Pasco	345,922	W-4(a)	(f)		5
1120	Distribution Reservoirs and Standpipes - Marion	43,982	330	Distribution Reservoirs and Standpipes - Marion	43,561	W-4(a)	(f)		4
		1,004,557			1,004,557	(-)	(.,	-	-
	Transmission and Distribution Mains - Pinellas	167,605	331	Transmission and Distribution Mains - Pinellas	460.370		10		-
	Transmission and Distribution Mains - Orange	87,175	331	Transmission and Distribution Mains - Pinellas Transmission and Distribution Mains - Orange	168,378	W-4(a)	(f)		1
	Transmission and Distribution Mains - Seminole	1,543,594	331	Transmission and Distribution Mains - Seminole	87,711	W-4(a)	(f)		2
	Transmission and Distribution Mains - Pasco	1,204,504	331	Transmission and Distribution Mains - Sermingle	1,536,156	W-4(a)	(f)		3
1125	Transmission and Distribution Mains - Marion	278,854	331	Transmission and Distribution Mains - Marion	1,209,684	W-4(a)	(f)		5
	Transmission and processing the first transmission and transm	3,281,731	331	Transmission and Distribution Mains - Marion	279,802	W-4(a)	(f)		4
		5,201,731		•	3,281,731			-	-
	Services - Pinellas	111,772	333	Services - Pinellas	111,772	W-4(a)	(f)		1
	Services - Orange	28,686	333	Services - Orange	28,736	W-4(a)	(f)		2
	Services - Seminole	294,778	333	Services - Seminole	294,727	W-4(a)	(f)		3
	Services - Pasco	503,200	333	Services - Pasco	503,200	W-4(a)	(f)		5
1130	Services - Marion	138,847	333	Services - Marion	138,847	W-4(a)	(f)		4
		1,077,282		•	1,077,282	(0)	(-)		
		,		:					_
	Meters and Meter Installations - Pinellas	61,914	334	Meters and Meter Installations - Pinellas	61,914	W-4(a)	(f)		1
	Meters and Meter Installations - Orange	52,460	334	Meters and Meter Installations - Orange	52,460	W-4(a)	(f)		2
	Meters and Meter Installations - Seminole	278,859	334	Meters and Meter Installations - Seminole	278,859	W-4(a)	(f)		3
1135	Meters and Meter Installations - Pasco	372,161	334	Meters and Meter Installations - Pasco	372,161	W-4(a)	(f)		5
1140	Meters and Meter Installations - Marion	55,110	334	Meters and Meter Installations - Marion	55,109	W-4(a)	(f)		4
		820,505			820,504			1	-
				•					_
	Hydrants - Pinellas	2,447	335	Hydrants - Pinellas	2,405	W-4(a)	(f)		1
	Hydrants - Orange	28	335	Hydrants - Orange	(1)	W-4(a)	(f)		2
	Hydrants - Seminole	71,603	335	Hydrants - Seminole	72,002	W-4(a)	(f)		3
	Hydrants - Pasco	72,091	335	Hydrants - Pasco	71,813	W-4(a)	(f)		5
1 14 5	Hydrants - Marion	35,028	335	Hydrants - Marion	34,977	W-4(a)	(f)		4
		181,197			181,197			-	-
	Deal-flow Decreation D. 1. D. H.								-
	Backflow Prevention Devices - Pinellas		336	Backflow Prevention Devices - Pinellas	-	W-4(a)	(f)		1
	Backflow Prevention Devices - Orange	485	336	Backflow Prevention Devices - Orange	485	W-4(a)	(f)		2

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Dogo	Calvers Diff	Core	
Dalatice	Backflow Prevention Devices - Seminole	4,016	336	Backflow Prevention Devices - Seminole	4,016	Page W-4(a)	Column Diff (f)	Sort	3
	Backflow Prevention Devices - Pasco	706	336	Backflow Prevention Devices - Pasco	706	W-4(a)	(f)		5
1150	Backflow Prevention Devices - Marion	916	336	Backflow Prevention Devices - Marion	916	W-4(a)	(f)		1
1150	Buckness Frederical Bettless Wallett	6,122	550	DUCKNOW Frevencion Devices Marion	6,122	** *(a)	(1)	_	-
		0,122		:	0,122				
	Collection Sewers - Force - Seminole	138,266	360	Collection Sewers - Force - Seminole	138,266	S-4(a)	(f)		3
	Collection Sewers - Force - Pasco	214,339	360	Collection Sewers - Force - Pasco	214,339	S-4(a)	(f)		5
	Collection Sewers - Force - Marion	3,214	360	Collection Sewers - Force - Marion	3,214	S-4(a)	(f)		4
	Services to Customers - Seminole	,	363	Services to Customers - Seminole	-,	S-4(a)	(f)		3
1345	Services to Customers - Pasco		363	Services to Customers - Pasco		S-4(a)	(f)		5
1360	Services to Customers - Marion		363	Services to Customers - Marion	_	S-4(a)	(f)		4
		355,819		•	355,819	(- ,	· /	-	_
				•					_
	Collection Sewers - Gravity - Seminole	1,754,708	361	Collection Sewers - Gravity - Seminole	1,754,708	S-4(a)	(f)		3
	Manholes - Seminole		361	Manholes - Seminole	-	S-4(a)	(f)		3
	Collection Sewers - Gravity - Pasco	589,553	361	Collection Sewers - Gravity - Pasco	589,553	S-4(a)	(f)		5
	Manholes - Pasco		361	Manholes - Pasco	-	S-4(a)	(f)		5
1350	Collection Sewers - Gravity - Marion	59,444	361	Collection Sewers - Gravity - Marion	59,444	S-4(a)	(f)		4
1353	Manholes - Marion	-	361	Manholes - Marion	_	S-4(a)	(f)		4
		2,403,705		•	2,403,704			0	-
				•					-
	Flow Measuring Devices - Seminole	2,400	364	Flow Measuring Devices - Seminole	2,400	S-4(a)	(f)		3
	Flow Measuring Devices - Pasco	5,486	364	Flow Measuring Devices - Pasco	5,486	S-4(a)	(f)		5
1365	Flow Measuring Devices - Marion	2,156	364	Flow Measuring Devices - Marion	2,156	5-4(a)	(f)		4
		10,042			10,042			-	-
				•					-
	Flow Measuring Installations - Seminole		365	Flow Measuring Installations - Seminole	-	S-4(a)	(f)		3
	Flow Measuring Installations - Pasco	497	365	Flow Measuring Installations - Pasco	497	S-4(a)	(f)		5
1370	Flow Measuring Installations - Marion		365	Flow Measuring Installations - Marion	-	S-4(a)	(f)		4
		497			497			-	-
				-					-
	Reuse Services - Seminole		366	Reuse Services - Seminole		5-4(a)	(f)		3
	Reuse Services - Pasco		366	Reuse Services - Pasco	-	5-4(a)	(f)		5
1525	Reuse Services - Marion		366	Reuse Services - Marion	-	S-4(a)	(f)		4
		-			-			-	-
	David Makana and Makana in 1997 - Co. 1997						4.5		-
	Reuse Meters and Meter Installations - Seminole		367	Reuse Meters and Meter Installations - Seminole	-	S-4(a)	(f)		3
1530	Reuse Meters and Meter Installations - Pasco		367	Reuse Meters and Meter Installations - Pasco	-	5-4(a)	(f)		5
1530	Reuse Meters and Meter Installations - Marion		367	Reuse Meters and Meter Installations - Marion		S-4(a)	(f)		4
		-		:				-	-

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DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial	D		Account Number Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
	Pumping Equipment - Seminole	3,850	371	Pumping Equipment - Seminole	3,697	S-4(a)	(f)		3
1380	Pumping Equipment - Pasco	24,281	371	Pumping Equipment - Pasco	24,423	S-4(a)	(f)		5
1385	Pumping Equipment - Marion	11,374	371	Pumping Equipment - Marion	11,384	S-4(a)	(f)		4
		39,504		=	39,504			-	-
	Reuse Distribution Reservoirs - Seminole		374	Reuse Distribution Reservoirs - Seminole	-	S-4(a)	(f)		3
	Reuse Distribution Reservoirs - Pasco		374	Reuse Distribution Reservoirs - Pasco	-	S-4(a)	(f)		5
	Reuse Distribution Reservoirs - Marion	39	374	Reuse Distribution Reservoirs - Marion	585	S-4(a)	(f)		4
	Reuse Transmission and Distribution System - Seminole	1,369	375	Reuse Transmission and Distribution System - Se	1,369	S-4(a)	(f)		3
1535	Reuse Transmission and Distribution System - Pasco	5 ,1 32	375	Reuse Transmission and Distribution System - Pa	5,132	S-4(a)	(f)		5
1540	Reuse Transmission and Distribution System - Marion	545	375	Reuse Transmission and Distribution System - M		S-4(a)	(f)		4
		7,086		=	7,086			-	-
	Treatment and Disposal Equipment - Seminole	(494,989)	380	Treatment and Disposal Equipment - Seminole	(495,435)	S-4(a)	(f)		3
1395	Treatment and Disposal Equipment - Pasco	87,948	380	Treatment and Disposal Equipment - Pasco	88,366	S-4(a)	(f)		5
1400	Treatment and Disposal Equipment - Marion	108,153	380	Treatment and Disposal Equipment - Marion	108,181	S-4(a)	(f)		4
		(298,888)		=	(298,888)			-	-
	Outfall Sewer Lines - Seminole		382	Outfall Sewer Lines - Seminole	-	S-4(a)	(f)		3
	Outfall Sewer Lines - Pasco	-	382	Outfall Sewer Lines - Pasco	-	S-4(a)	(f)		5
1420	Outfall Sewer Lines - Marion	_	382	Outfall Sewer Lines - Marion	-	S-4(a)	(f)		4
		-		=	_			~	-
	Transportation Equipment - Pinellas	21,522	341	Transportation Equipment - Pinellas	21,522	W-4(a)	(f)		- 1
	Transportation Equipment - Orange	14,937	341	Transportation Equipment - Orange	14,937	W-4(a)	(f)		2
	Transportation Equipment - Seminole	202,995	341	Transportation Equipment - Seminole	135,760	W-4(a)	(f)		3
	Transportation Equipment - Pasco	201,160	341	Transportation Equipment - Pasco	144,265	W-4(a)	(f)		5
	Transportation Equipment - Marion	35,009	341	Transportation Equipment - Marion	26,401	W-4(a)	(f)		4
	Transportation Equipment - Seminole		391	Transportation Equipment - Seminole	72,030	S-4(a)	(f)		3
	Transportation Equipment - Pasco		391	Transportation Equipment - Pasco	56,895	S-4(a)	(f)		5
1555	Transportation Equipment - Marion		391	Transportation Equipment - Marion	3,813	S-4(a)	(f)		4
		475,623		=	475,623			(0)	-
	Laboratory Equipment - Pinellas	453	344	Laboratory Equipment - Pinellas	608	W-4(a)	(f)		1
	Laboratory Equipment - Orange	-	344	Laboratory Equipment - Orange	108	W-4(a)	(f)		2
	Laboratory Equipment - Seminole	7,625	344	Laboratory Equipment - Seminole	6,129	W-4(a)	(f)		3
	Laboratory Equipment - Pasco	952	344	Laboratory Equipment - Pasco	1,994	W-4(a)	(f)		5
	Laboratory Equipment - Marion	1,282	344	Laboratory Equipment - Marion	1,472	W-4(a)	(f)		4
	Laboratory Equipment - Seminole		394	Laboratory Equipment - Seminole	-	S-4(a)	(f)		3

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account						
Number			Number						
Trial	Page 1.41		Annuai						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
1195	Laboratory Equipment - Pasco	-	394	Laboratory Equipment - Pasco	-	S-4(a)	(f)		5
1475	Laboratory Equipment - Marion		394	Laboratory Equipment - Marion		S-4(a)	(f)		4
		10,311		,	10,311			-	-
1430									-
1430	Other Diest Misselles easy Francisco		200						-
1435	Other Plant Miscellaneous Equipment - Seminole	-	389	Other Plant Miscellaneous Equipment - Seminol		S-4(a)	(f)		3
1440	Other Plant Miscellaneous Equipment - Pasco	2,094	389	Other Plant Miscellaneous Equipment - Pasco	2,095	S-4(a)	(f)		5
1445	Other Plant Miscellaneous Equipment - Marion	-	389	Other Plant Miscellaneous Equipment - Marion	-	S-4(a)	(f)		4
		2,094		:	2,095			(1)	-
	Power Operated Equipment - Pinellas		245	David Octobrill			450		-
	Power Operated Equipment - Prileiras Power Operated Equipment - Orange	•	345	Power Operated Equipment - Pinellas	-	W-4(a)	(f)		1
		4 2 4 4	345	Power Operated Equipment - Orange	-	W-4(a)	(f)		2
	Power Operated Equipment - Seminole	4,341	345	Power Operated Equipment - Seminole	4,341	W-4(a)	(f)		3
	Power Operated Equipment - Pasco	7,326	345	Power Operated Equipment - Pasco	4,434	W-4(a)	(f)		5
	Power Operated Equipment - Marion		345	Power Operated Equipment - Marion	-	W-4(a)	(f)		4
4300	Power Operated Equipment - Seminole		395	Power Operated Equipment - Seminole	-	S-4(a)	(f)		3
1200	Power Operated Equipment - Pasco		395	Power Operated Equipment - Pasco	2,892	S-4(a)	(f)		5
1480	Power Operated Equipment - Marion		395	Power Operated Equipment - Marion		S-4(a)	(f)		4
		11,667		:	11,667			(0)	-
	Miscellaneous Equipment - Pinellas		347	Miscellaneous Equipment - Pinellas		\A(a(-)	(5)		-
	Miscellaneous Equipment - Orange	_	347	Miscellaneous Equipment - Princias	-	W-4(a)	(f)		1
	Miscellaneous Equipment - Seminole	•	347	Miscellaneous Equipment - Seminole	-	W-4(a)	(f)		2
	Miscellaneous Equipment - Pasco	423	347	Miscellaneous Equipment - Semmole Miscellaneous Equipment - Pasco	- 423	W-4(a)	(f)		3
	Miscellaneous Equipment - Marion	280	347			W-4(a)	(f)		5
	Miscellaneous Equipment - Seminole	200	397	Miscellaneous Equipment - Marion Miscellaneous Equipment - Seminole	280	W-4(a)	(f)		4
1210	Miscellaneous Equipment - Pasco		397	Miscellaneous Equipment - Pasco	-	S-4(a)	(f)		3
1490	Miscellaneous Equipment - Marion		397	Miscellaneous Equipment - Marion	-	S-4(a)	(f)		5
1130	Wiscendine ous Equipment Wallon	703	331	Miscellaneous Equipment - Marion	703	S-4(a)	(f)	(0)	4
		703		:	703			(0)	-
	Other Tangible Plant - Pinellas	(23,374)	348	Other Tangible Plant - Pinellas	(105,067)	M/ 4/5)	(f)		- 1
	Other Tangible Plant - Orange	(15,226)	348	Other Tangible Plant - Orange	(71,923)	W-4(a) W-4(a)	(f)		1
	Other Tangible Plant - Seminole	(1,322,477)	348	Other Tangible Plant - Seminole			(f)		2
1215	Other Tangible Plant - Pasco	(159,292)	348	Other Tangible Plant - Pasco	(633,574)	W-4(a)	(f)		_
1220	Other Tangible Plant - Marion	(28,130)	348	Other Tangible Plant - Pasco Other Tangible Plant - Marion	(625,601)	W-4(a)	(f)		5
1495	Other Tangible Plant - Seminole	(917,684)	3 48 398	Other Tangible Plant - Marion Other Tangible Plant - Seminole	(126,371)	W-4(a)	(f)		4
1500	Other Tangible Plant - Pasco	52,802	398	Other Tangible Plant - Seminole Other Tangible Plant - Pasco	(452,498)	S-4(a)	(f)		3
1640	Other Tangible Plant - Marion	1,000	398	3	(373,265)	S-4(a)	(f)		5
10-10	Other Tungliste Figure - Migriori	(2,412,380)	330	Other Tangible Plant - Marion	(24,078)	S-4(a)	(f)	(0)	4
		(2,412,300)		:	(2,412,379)			(2)	-
									-

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column_Diff	Sort	
	Organization - Pinellas	2,797	301	Organization - Pinellas	2.045	W (%)	(1)		-
	Organization - Orange	(14,302)	301	Organization - Princias Organization - Orange	2,845 (14,269)	W-6(b)	(k)		1
	Organization - Seminole	(62,445)	301	Organization - Orange Organization - Seminole		W-6(b)	(k)		2
	Organization - Pasco	28,418	301	Organization - Sermiole Organization - Pasco	(62,903) 28,736	W-6(b)	(k)		3
	Organization - Marion	(2,647)	301	Organization - Marion	(2,589)	W-6(b)	(k)		5
	Organization - Seminole	128	351	Organization - Narion Organization - Seminole	128	W-6(b) S-6(b)	(k) (k)		4 3
1835	Organization - Pasco	3,261	351	Organization - Pasco	3,261	S-6(b)	(k) (k)		5
2030	Organization - Marion	(351)	351	Organization - Pasco	(351)	S-6(b)	(k) (k)		4
2030	Organization Wallon	(45,142)	331	Organization - Wallon	(45,142)	3-0(0)	(K)	-	-
	Franchises - Pinellas	1	302	Franchises - Pinellas	50	W-6(b)	(k)		1
	Franchises - Orange	1	302	Franchises - Orange	38	W-6(b)	(k)		2
	Franchises - Seminole	888	302	Franchises - Seminole	416	W-6(b)	(k)		3
	Franchises - Pasco	593	302	Franchises - Pasco	918	W-6(b)	(k)		5
	Franchises - Marion	1	302	Franchises - Marion	61	W-6(b)	(k)		4
	Franchises - Seminole		352	Franchises - Seminole	-	S-6(b)	(k)		3
1840	Franchises - Pasco		352	Franchises - Pasco	-	S-6(b)	(k)		5
2040	Franchises - Marion		352	Franchises - Marion	-	S-6(b)	(k)		4
		1,483			1,483	, ,	,	0	-
									-
1845									-
1850	Structures and Improvements - Pinellas	7,221	304	Structures and Improvements - Pinellas	5,946	M C/b	(1.)		
1855	Structures and Improvements - Orange	22,484	304	Structures and Improvements - Orange	21,598	W-6(b) W-6(b)	(k) (k)		1
1860	Structures and Improvements - Seminole	126,750	304	Structures and Improvements - Seminole	123,132	W-6(b)			2
1970	Structures and Improvements - Pasco	127,131	304	Structures and Improvements - Pasco	126,865	W-6(b)	(k)		3 5
2050	Structures and Improvements - Marion	66,750	304	Structures and Improvements - Marion	63,578	W-6(b)	(k) (k)		4
2055	Structures and Improvements - Seminole	512,578	354	Structures and Improvements - Seminole	519,951	S-6(b)			3
2060	Structures and Improvements - Pasco	166,054	354	Structures and Improvements - Pasco	165,701	S-6(b)	(k)		5
2075	Structures and Improvements - Marion	(2,230)	354	Structures and Improvements - Marion	(34)	S-6(b)	(k) (k)		4
		1,026,739	33 1	oct decares and improvements interior	1,026,738	3-0(0)	(^)	0	-
					2,000,00			ŭ	-
	Wells and Springs - Pinellas	18,972	307	Wells and Springs - Pinelias	18,973	W-6(b)	(k)		1
	Wells and Springs - Orange	7,626	307	Wells and Springs - Orange	7,627	W-6(b)	(k)		2
	Wells and Springs - Seminole	121,083	307	Wells and Springs - Seminole	136,238	W-6(b)	(k)		3
	Wells and Springs - Pasco	161,645	307	Wells and Springs - Pasco	146,484	W-6(b)	(k)		5
1875	Wells and Springs - Marion	17,111	307	Wells and Springs - Marion	17,113	W-6(b)	(k)		4
		326,436			326,436	(-/	Vil	-	-

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account						
Number			Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
									-
	Infiltration Galleries and Tunnels - Pinellas	-	308	Infiltration Galleries and Tunnels - Pinellas	_	W-6(b)	(k)		1
	Infiltration Galleries and Tunnels - Orange	-	308	Infiltration Galleries and Tunnels - Orange	_	W-6(b)	(k)		2
	Infiltration Galleries and Tunnels - Seminole		308	Infiltration Galleries and Tunnels - Seminole	_	W-6(b)	(k)		3
	Infiltration Galleries and Tunnels - Pasco		308	Infiltration Galleries and Tunnels - Pasco	_	W-6(b)	(k)		5
1880	Infiltration Galleries and Tunnels - Marion	-	308	Infiltration Galleries and Tunnels - Marion	-	W-6(b)	(k)		4
		-		•	-		(,	-	
				=					_
	Supply Mains - Pinellas	312	309	Supply Mains - Pinellas	312	W 6/b\	(14)		-
	Supply Mains - Orange	-	309	Supply Mains - Prierias Supply Mains - Orange	512	W-6(b) W-6(b)	(k) (k)		1 2
	Supply Mains - Seminole	8	309	Supply Mains - Grange Supply Mains - Seminole	- 8	W-6(b)	(k)		3
	Supply Mains - Pasco	(217,347)	309	Supply Mains - Pasco	(217,347)	W-6(b)	(k)		5 5
1885	Supply Mains - Marion	463	309	Supply Mains - Marion	463	W-6(b)	(k)		4
		(216,564)	303	Supply Walls - Wallon	(216,564)	W-0(D)	(^)		4
		(210,00.1)		=	(210,304)			-	-
									-
	Water Treatment Equipment - Pinellas	6,950	320	Water Treatment Equipment - Pinellas	6,951	W-6(b)	(k)		1
	Water Treatment Equipment - Orange	883	320	Water Treatment Equipment - Orange	884	W-6(b)	(k)		2
	Water Treatment Equipment - Seminole	87,927	320	Water Treatment Equipment - Seminole	87,911	W-6(b)	(k)		3
	Water Treatment Equipment - Pasco	57,378	320	Water Treatment Equipment - Pasco	57,389	W-6(b)	(k)		5
1910	Water Treatment Equipment - Marion	18,460	320	Water Treatment Equipment - Marion	18,462	W-6(b)	(k)		4
	, .	171,598			171,598	0(0)	(1/)	_	_
				=					_
									-
	Distribution Reservoirs and Standpipes - Pinellas	10,306	330	Distribution Reservoirs and Standpipes - Pinellas	10,306	W-6(b)	(k)		1
	Distribution Reservoirs and Standpipes - Orange	991	330	Distribution Reservoirs and Standpipes - Orange	991	W-6(b)	(k)		2
	Distribution Reservoirs and Standpipes - Seminole	(71,922)	330	Distribution Reservoirs and Standpipes - Semino	(71,923)	W-6(b)	(k)		3
	Distribution Reservoirs and Standpipes - Pasco	(24,421)	330	Distribution Reservoirs and Standpipes - Pasco	(24,422)	W-6(b)	(k)		5
1915	Distribution Reservoirs and Standpipes - Marion	(6,136)	330	Distribution Reservoirs and Standpipes - Marion	(6,137)	W-6(b)	(k)		4
		(91,181)			(91,184)			3	-
									-
	Transmission and Distribution Mains - Pinellas	46,285	331	Transmission and Distribution Mains - Pinellas	46,369	W-6(b)	(1.)		-
	Transmission and Distribution Mains - Orange	48,989	331	Transmission and Distribution Mains - Pinellas Transmission and Distribution Mains - Orange	49,048	W-6(b)	(k) (k)		1 2
	Transmission and Distribution Mains - Seminole	574,140	331	Transmission and Distribution Mains - Orange Transmission and Distribution Mains - Seminole	49,048 573,330	w-6(b) W-6(b)	(K) (k)		3
	Transmission and Distribution Mains - Pasco	392,686	331	Transmission and Distribution Mains - Pasco	393,250	W-6(b)	(k)		5
1920	Transmission and Distribution Mains - Marion	147,028	331	Transmission and Distribution Mains - Marion	147,131	W-6(b)	(k)		4
		1,209,128		- Indiana - Indiana	1,209,128	••-O(D)	1~1	_	~
				=	1,203,120				-

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column Diff	Sort	-
	Services - Pinellas	15,458	333	Services - Pinellas	15 450)4/ C/b)	(1-)		-
	Services - Orange	13,939	333	Services - Orange	15,458 13,944	W-6(b)	(k)		1
	Services - Seminole	124,565	333	Services - Seminole	*	W-6(b)	(k)		2
	Services - Pasco	99,018	333	Services - Pasco	124,560 99.018	W-6(b)	(k) (k)		3
1925	Services - Marion	43,514	333	Services - Marion	43,514	W-6(b) W-6(b)	(k)		5 4
		296,494		-	296,494	¥¥-0(b)	(k)	-	-
	Meters and Meter Installations - Pinellas	16,297	334	Meters and Meter installations - Pinellas	16,297	W-6(b)	(k)		1
	Meters and Meter Installations - Orange	40,260	334	Meters and Meter Installations - Orange	40,261	W-6(b)	(k)		2
	Meters and Meter Installations - Seminole	234,392	334	Meters and Meter Installations - Seminole	234,392	W-6(b)	(k)		3
1930	Meters and Meter Installations - Pasco	243,593	334	Meters and Meter Installations - Pasco	243,593	W-6(b)	(k)		5
1935	Meters and Meter Installations - Marion	26,810	334	Meters and Meter Installations - Marion	26,810	W-6(b)	(k)		4
		561,352		=	561,353			(1)	-
	Hydrants - Pinellas	(2,991)	335	Hydrants - Pinellas	(2,991)	W-6(b)	(k)		1
	Hydrants - Orange	20	335	Hydrants - Orange	20	W-6(b)	(k)		2
	Hydrants - Seminole	18,656	335	Hydrants - Seminole	18,656	W-6(b)	(k)		3
	Hydrants - Pasco	31,522	335	Hydrants - Pasco	31,522	W-6(b)	(k)		5
1940	Hydrants - Marion	13,280	335	Hydrants - Marion	13,280	W-6(b)	(k)		4
		60,487		=	60,487			•	-
	Backflow Prevention Devices - Pinellas	-	336	Backflow Prevention Devices - Pinellas	-	W-6(b)	(k)		1
	Backflow Prevention Devices - Orange	22	336	Backflow Prevention Devices - Orange	22	W-6(b)	(k)		2
	Backflow Prevention Devices - Seminole	545	336	Backflow Prevention Devices - Seminole	545	W-6(b)	(k)		3
1045	Backflow Prevention Devices - Pasco	71	336	Backflow Prevention Devices - Pasco	71	W-6(b)	(k)		5
1945	Backflow Prevention Devices - Marion	110	336	Backflow Prevention Devices - Marion	110	W-6(b)	(k)		4
		746		=	746			-	-
	Treatment and Disposal Equipment - Seminole	(279,033)	380	Treatment and Disposal Equipment - Seminole	(279,252)	S-6(b)	(k)		3
2155	Treatment and Disposal Equipment - Pasco	29,699	380	Treatment and Disposal Equipment - Pasco	29,904	S-6(b)	(k)		5
2160	Treatment and Disposal Equipment - Marion	36,512	380	Treatment and Disposal Equipment - Marion	36,525	S-6(b)	(k)		4
		(212,822)		- -	(212,823)	. ,		1	-
	Power Generation Equipment - Pinellas	-	310	Power Generation Equipment - Pinellas	-	W-6(b)	(k)		1
	Power Generation Equipment - Orange	-	310	Power Generation Equipment - Orange	-	W-6(b)	(k)		2
	Power Generation Equipment - Seminole	110	310	Power Generation Equipment - Seminole	110	W-6(b)	(k)		3
	Power Generation Equipment - Pasco	204	310	Power Generation Equipment - Pasco	204	W-6(b)	(k)		5
	Power Generation Equipment - Marion	-	310	Power Generation Equipment - Marion	-	W-6(b)	(k)		4

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number			Account Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
1890	Power Generation Equipment - Seminole	75	355	Power Generation Equipment - Seminole	75	S-6(b)	(k)		3
2080	Power Generation Equipment - Pasco	-	355	Power Generation Equipment - Pasco	~	S-6(b)	(k)		5
2090	Power Generation Equipment - Marion	-	355	Power Generation Equipment - Marion	-	S-6(b)	(k)		4
		388			388	. ,		-	-
	D. Tanada de la companya de la comp								-
2200	Reuse Transmission and Distribution System - Seminole	97	375	Reuse Transmission and Distribution System - Se	97	S-6(b)	(k)		3
2280	Reuse Transmission and Distribution System - Pasco	242	375	Reuse Transmission and Distribution System - Pa	242	S-6(b)	(k)		5
2285	Reuse Transmission and Distribution System - Marion	21	375	Reuse Transmission and Distribution System - M_	23	S-6(b)	(k)		4
		360		=	361			(2)	-
	Flow Measuring Devices - Seminole	160	364	Flow Measuring Devices - Seminole	160	S-6(b)	(k)		3
	Flow Measuring Devices - Pasco	1,300	364	Flow Measuring Devices - Pasco	1,300	S-6(b)	(k)		5
2125	Flow Measuring Devices - Marion	323	364	Flow Measuring Devices - Marion	323	S-6(b)	(k)		4
		1,783			1,783	5 0(5)	(^)	_	-
				=	1,703				_
	Flow Measuring Installations - Seminole	-	365	Flow Measuring Installations - Seminole	-	S-6(b)	(k)		3
	Flow Measuring Installations - Pasco	27	365	Flow Measuring Installations - Pasco	27	S-6(b)	(k)		5
2130	Flow Measuring Installations - Marion		365	Flow Measuring Installations - Marion	_	S-6(b)	(k)		4
		27		_	27			~	-
				=					-
	Collection Sewers - Force - Seminole	89,109	360	Collection Sewers - Force - Seminole	89,109	S-6(b)	(k)		3
	Collection Sewers - Force - Pasco	143,208	360	Collection Sewers - Force - Pasco	143,208	S-6(b)	(k)		5
	Collection Sewers - Force - Marion	(2,316)	360	Collection Sewers - Force - Marion	(2,316)	S-6(b)	(k)		4
	Services to Customers - Seminole		363	Services to Customers - Seminole	-	S-6(b)	(k)		3
2120	Services to Customers - Pasco	-	363	Services to Customers - Pasco	-	S-6(b)	(k)		5
2105	Services to Customers - Marion		363	Services to Customers - Marion	-	S-6(b)	(k)		4
		230,002			230,002			-	-
	Collection Sewers - Gravity - Seminole	COC 427	254	Calledian Causas Causin Call		a at: :	4.)		-
2110	Collection Sewers - Gravity - Serminole Collection Sewers - Gravity - Pasco	606,127	361	Collection Sewers - Gravity - Seminole	606,127	S-6(b)	(k)		3
2110	,	204,205	361	Collection Sewers - Gravity - Pasco	204,204	S-6(b)	(k)		5
2113	Collection Sewers - Gravity - Marion	31,577	361	Collection Sewers - Gravity - Marion	31,577	S-6(b)	(k)		4
		841,910		=	841,909			1	-
	Reuse Services - Seminole		366	Reuse Services - Seminole	-	S-6(b)	(k)		3
	Reuse Services - Pasco	-	366	Reuse Services - Pasco	_	S-6(b)	(k)		5
2270	Reuse Services - Marion	-	366	Reuse Services - Marion	_	S-6(b)	(k)		4
		-		_	-	0 0(0)	101	_	-
				=					-
	Reuse Meters and Meter Installations - Seminole		367	Reuse Meters and Meter Installations - Seminole	-	S-6(b)	(k)		3
	Reuse Meters and Meter Installations - Pasco	-	367	Reuse Meters and Meter Installations - Pasco	-	S-6(b)	(k)		5

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column Diff	Sort	
2275	Reuse Meters and Meter Installations - Marion		367	Reuse Meters and Meter Installations - Marion	-	S-6(b)	(k)		4
								-	-
				-					-
	Communication Equipment - Pinellas	105	346	Communication Equipment - Pinellas	145	W-6(b)	(k)		1
	Communication Equipment - Orange	22,069	346	Communication Equipment - Orange	22,096	W-6(b)	(k)		2
	Communication Equipment - Seminole	964	346	Communication Equipment - Seminole	872	W-6(b)	(k)		3
	Communication Equipment - Pasco	6,741	346	Communication Equipment - Pasco	6,734	W-6(b)	(k)		5
	Communication Equipment - Marion	147	346	Communication Equipment - Marion	178	W-6(b)	(k)		4
	Communication Equipment - Seminole		396	Communication Equipment - Seminole	-	S-6(b)	(k)		3
2000	Communication Equipment - Pasco	-	396	Communication Equipment - Pasco	-	S-6(b)	(k)		5
2245	Communication Equipment - Marion		396	Communication Equipment - Marion	-	S-6(b)	(k)		4
		30,025			30,025			(0)	-
				-					-
	Pumping Equipment - Pinellas	5,978	311	Pumping Equipment - Pinellas	7,327	W-6(b)	(k)		1
	Pumping Equipment - Orange	5,497	311	Pumping Equipment - Orange	6,498	W-6(b)	(k)		2
	Pumping Equipment - Seminole	314,257	311	Pumping Equipment - Seminole	301,210	W-6(b)	(k)		3
1895	Pumping Equipment - Pasco	154,648	311	Pumping Equipment - Pasco	163,691	W-6(b)	(k)		5
1900	Pumping Equipment - Marion	70,884	311	Pumping Equipment - Marion	72,539	W-6(b)	(k)		4
1905	Pumping Equipment - Seminole	383	371	Pumping Equipment - Seminole	383	S-6(b)	(k)		3
2140	Pumping Equipment - Pasco	1,479	371	Pumping Equipment - Pasco	1,479	S-6(b)	(k)		5
2145	Pumping Equipment - Marion	1,527	371	Pumping Equipment - Marion	1,527	S-6(b)	(k)		4
		554,653			554,653			-	-
				-					-
	Other Tangible Plant - Pinellas	(5,419)	348	Other Tangible Plant - Pinellas	(99,101)	W-6(b)	(k)		1
	Other Tangible Plant - Orange	(3,761)	348	Other Tangible Plant - Orange	(68,779)	W-6(b)	(k)		2
	Other Tangible Plant - Seminole	(1,483,649)	348	Other Tangible Plant - Seminole	(597,350)	W-6(b)	(k)		3
	Other Tangible Plant - Pasco	(50,648)	348	Other Tangible Plant - Pasco	(664,286)	W-6(b)	(k)		5
	Other Tangible Plant - Marion	(7,607)	348	Other Tangible Plant - Marion	(121,567)	W-6(b)	(k)		4
	Other Tangible Plant - Seminole	(849,041)	398	Other Tangible Plant - Seminole	(451,108)	S-6(b)	(k)		3
2010	Other Tangible Plant - Pasco		398	Other Tangible Plant - Pasco	(372,940)	S-6(b)	(k)		5
2255	Other Tangible Plant - Marion	283	398	Other Tangible Plant - Marion	(24,706)	S-6(b)	(k)		4
		(2,399,842)			(2,399,837)			(5)	-
				-					_
	Laboratory Equipment - Pinellas	41	344	Laboratory Equipment - Pinellas	171	W-6(b)	(k)		1
	Laboratory Equipment - Orange		344	Laboratory Equipment - Orange	90	W-6(b)	(k)		2
	Laboratory Equipment - Seminole	5,699	344	Laboratory Equipment - Seminole	4,452	W-6(b)	(k)		3
	Laboratory Equipment - Pasco	(173)	344	Laboratory Equipment - Pasco	696	W-6(b)	(k)		5
	Laboratory Equipment - Marion	773	344	Laboratory Equipment - Marion	932	W-6(b)	(k)		4
	Laboratory Equipment - Seminole		394	Laboratory Equipment - Seminole	-	S-6(b)	(k)		3
1990	Laboratory Equipment - Pasco		394	Laboratory Equipment - Pasco	-	S-6(b)	(k)		5

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance 2235	Description Laboratory Equipment - Marion	Amount 6,340	Account Number Annual Report 394	Description Laboratory Equipment - Marion	Amount	Page S-6(b)	Column Diff	Sort	4
	=								-
	Transportation Equipment - Pinellas	16,029	341	Transportation Equipment - Pinellas	16,029	W-6(b)	(k)		1
	Transportation Equipment - Orange	11,125	341	Transportation Equipment - Orange	11,125	W-6(b)	(k)		2
	Transportation Equipment - Seminole	147,880	341	Transportation Equipment - Seminole	96,618	W-6(b)	(k)		3
	Transportation Equipment - Pasco	149,818	341	Transportation Equipment - Pasco	107,444	W-6(b)	(k)		5
	Transportation Equipment - Marion	22,503	341	Transportation Equipment - Marion	19,663	W-6(b)	(k)		4
	Transportation Equipment - Seminole		391	Transportation Equipment - Seminole	51,262	S-6(b)	(k)		3
	Transportation Equipment - Pasco		391	Transportation Equipment - Pasco	42,374	S-6(b)	(k)		5
2300	Transportation Equipment - Marion		391	Transportation Equipment - Marion	2,840	S-6(b)	(k)		4
	=	347,355			347,355			-	-
	Tools, Shop and Garage Equipment - Pinellas	2,833	343	Tools, Shop and Garage Equipment - Pinellas	2.264	W C/F)	11.3		-
	Tools, Shop and Garage Equipment - Prileilas Tools, Shop and Garage Equipment - Orange	•	343		3,361	W-6(b)	(k)		1
	Tools, Shop and Garage Equipment - Grange Tools, Shop and Garage Equipment - Seminole	54,194 19,759	343	Tools, Shop and Garage Equipment - Orange	54,561	W-6(b)	(k)		2
	Tools, Shop and Garage Equipment - Seminole Tools, Shop and Garage Equipment - Pasco	70,342		Tools, Shop and Garage Equipment - Seminole	18,863	W-6(b)	(k)		3
	Tools, Shop and Garage Equipment - Pasco Tools, Shop and Garage Equipment - Marion	•	343	Tools, Shop and Garage Equipment - Pasco	70,140	W-6(b)	(k)		5
	- · · · · · · · · · · · · · · · · · · ·	5,425	343	Tools, Shop and Garage Equipment - Marion	5,829	W-6(b)	(k)		4
1005	Tools, Shop and Garage Equipment - Seminole		393	Tools, Shop and Garage Equipment - Seminole	(312)	S-6(b)	(k)		3
1985	Tools, Shop and Garage Equipment - Pasco		393	Tools, Shop and Garage Equipment - Pasco	112	S-6(b)	(k)		5
2230	Tools, Shop and Garage Equipment - Marion	453.554	393	Tools, Shop and Garage Equipment - Marion	0	S-6(b)	(k)		4
	=	152,554			152,554			(0)	-
	Office Furniture and Equipment - Pinellas	28,775	340	Office Furniture and Equipment - Pinellas	29,867	W-6(b)	(k)		1
	Office Furniture and Equipment - Orange	19,971	340	Office Furniture and Equipment - Orange	20,729	W-6(b)	(k)		2
1975	Office Furniture and Equipment - Seminole	265,459	340	Office Furniture and Equipment - Seminole	180,029	W-6(b)	(k)		3
2220	Office Furniture and Equipment - Pasco	272,338	340	Office Furniture and Equipment - Pasco	203,601	W-6(b)	(k)		5
2320	Office Furniture and Equipment - Marion	40,399	340	Office Furniture and Equipment - Marion	36,638	W-6(b)	(k)		4
2325	Office Furniture and Equipment - Seminole	.,	390	Office Furniture and Equipment - Seminole	82,929	S-6(b)	(k)		3
2330	Office Furniture and Equipment - Pasco		390	Office Furniture and Equipment - Pasco	68,549	S-6(b)	(k)		5
2335	Office Furniture and Equipment - Marion		390	Office Furniture and Equipment - Marion	4,594	S-6(b)	(k)		4
		626,942			626,936	0 0(0)	(,	6	-
	=								-
	Plant Sewers - Seminole		381	Plant Sewers - Seminole	-	S-6(b)	(k)		3
2170	Plant Sewers - Pasco		381	Plant Sewers - Pasco	-	S-6(b)	(k)		5
2175	Plant Sewers - Marion		381	Plant Sewers - Marion	-	S-6(b)	(k)		4
	=	-						-	-
	O 45-11 C- 11 C 1 1								-
	Outfall Sewer Lines - Seminole		382	Outfall Sewer Lines - Seminole	-	S-6(b)	(k)		3
	Outfall Sewer Lines - Pasco		382	Outfall Sewer Lines - Pasco	-	S-6(b)	(k)		5

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number			Account Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
2180	Outfall Sewer Lines - Marion	-	382	Outfall Sewer Lines - Marion	-	S-6(b)	(k)		4
	=			:	-			-	-
	Other Plant Miscellaneous Equipment - Pinellas		339	Other Plant Miscellaneous Equipment - Pinellas		\A(C/b)	(1.)		-
	Other Plant Miscellaneous Equipment - Orange		339	Other Plant Miscellaneous Equipment - Prierias Other Plant Miscellaneous Equipment - Orange	14	W-6(b)	(k)		1
1960	Other Plant Miscellaneous Equipment - Seminole	134	339	Other Plant Miscellaneous Equipment - Seminoli		W-6(b)	(k)		2
1965	Other Plant Miscellaneous Equipment - Pasco	20.	339	Other Plant Miscellaneous Equipment - Pasco	121	W-6(b) W-6(b)	(k)		3
2190	Other Plant Miscellaneous Equipment - Marion		339	Other Plant Miscellaneous Equipment - Marion	-	W-6(b)	(k)		5 4
2195	Other Plant Miscellaneous Equipment - Seminole		389	Other Plant Miscellaneous Equipment - Seminole		S-6(b)	(k) (k)		
2200	Other Plant Miscellaneous Equipment - Pasco	106	389	Other Plant Miscellaneous Equipment - Pasco	106	S-6(b)	(k)		3 5
2205	Other Plant Miscellaneous Equipment - Marion		389	Other Plant Miscellaneous Equipment - Marion	-	S-6(b)	(k)		_
	-	240	565	other Figure Wiscendifeods Equipment Walton	240	3-0(0)	(K)		4
	=			:	240			-	-
	Power Operated Equipment - Pinellas	-	345	Power Operated Equipment - Pinellas	_	W-6(b)	(k)		1
	Power Operated Equipment - Orange		345	Power Operated Equipment - Orange	_	W-6(b)	(k)		2
	Power Operated Equipment - Seminole	843	345	Power Operated Equipment - Seminole	843	W-6(b)	(k)		3
	Power Operated Equipment - Pasco	634	345	Power Operated Equipment - Pasco	333	W-6(b)	(k)		5
1995	Power Operated Equipment - Marion		345	Power Operated Equipment - Marion	-	W-6(b)	(k)		4
	Power Operated Equipment - Pasco		395	Power Operated Equipment - Pasco	301	S-6(b)	(k)		5
	Power Operated Equipment - Seminole		395	Power Operated Equipment - Seminole	-	S-6(b)	(k)		3
2240	Power Operated Equipment - Marion		395	Power Operated Equipment - Marion	-	S-6(b)	(k)		4
	-	1,477			1,477	0 0(6)	(14)	(0)	-7
	and	·		:				(0)	
	Miscellaneous Equipment - Pinellas	-	347	Miscellaneous Equipment - Pinellas	-	W-6(b)	(k)		1
	Miscellaneous Equipment - Orange	-	347	Miscellaneous Equipment - Orange	-	W-6(b)	(k)		2
	Miscellaneous Equipment - Seminole		347	Miscellaneous Equipment - Seminole	-	W-6(b)	(k)		3
	Miscellaneous Equipment - Pasco	-	347	Miscellaneous Equipment - Pasco	-	W-6(b)	(k)		5
2005	Miscellaneous Equipment - Marion	37	347	Miscellaneous Equipment - Marion	37	W-6(b)	(k)		4
	Miscellaneous Equipment - Seminole		397	Miscellaneous Equipment - Seminole	-	S-6(b)	(k)		3
	Miscellaneous Equipment - Pasco	-	397	Miscellaneous Equipment - Pasco	+	S-6(b)	(k)		5
2250	Miscellaneous Equipment - Marion		397	Miscellaneous Equipment - Marion	-	S-6(b)	(k)		4
	_	37			37			0	-
				•					_
	Salaries and Wages - Employees - Pinellas	30,799	601	Salaries and Wages - Employees - Pinellas	30,792	W-10(a)	(c)		1
	Salaries and Wages - Employees - Orange	18,852	601	Salaries and Wages - Employees - Orange	18,516	W-10(a)	(c)		2
	Salaries and Wages - Employees - Seminole	215,375	601	Salaries and Wages - Employees - Seminole	149,877	W-10(a)	(c)		3
6110	Salaries and Wages - Employees - Pasco	303,410	601	Salaries and Wages - Employees - Pasco	215,547	W-10(a)	(c)		5
6115	Salaries and Wages - Employees - Marion	24,853	601	Salaries and Wages - Employees - Marion	21,915	W-10(a)	(c)		4
6120	Salaries and Wages - Officers, Directors and Majority Stockh	3,473	603	Salaries and Wages - Officers, Directors and Maj	3,473	W-10(a)	(c)		1
6125	Salaries and Wages - Officers, Directors and Majority Stockh	2,441	603	Salaries and Wages - Officers, Directors and Maj	2,441	W-10(a)	(c)		2

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance 6130 6135 6140 6145 6146 6147 6150 6155	Description Salaries and Wages - Officers, Directors and Majority Stockh Salaries and Wages - Officers, Directors and Majority Stockh Salaries and Wages - Officers, Directors and Majority Stockh Salaries and Wages - Employees - Seminole Salaries and Wages - Employees - Pasco Salaries and Wages - Employees - Marion Salaries and Wages - Officers, Directors and Majority Stockh Salaries and Wages - Officers, Directors and Majority Stockh	Amount 32,195 32,537 4,857	Account Number Annual Report 603 603 603 701 701 701 703 703	Description Salaries and Wages - Officers, Directors and Ma, Salaries and Wages - Officers, Directors and Ma, Salaries and Wages - Officers, Directors and Ma, Salaries and Wages - Employees - Seminole Salaries and Wages - Employees - Pasco Salaries and Wages - Employees - Marion Salaries and Wages - Officers, Directors and Ma, Salaries and Wages - Officers, Directors and Ma	j 23,372 j 4,240 65,917 87,797 2,928 j 11,165	Page W-10(a) W-10(a) W-10(a) S-10(a) S-10(a) S-10(a) S-10(a) S-10(a)	Column Diff (c) (c) (c) (c) (c) (c) (c) (c)	Sort	3 5 4 3 5 4 3 5
6165	Salaries and Wages - Officers, Directors and Majority Stockhol	ders - Marion	703	Salaries and Wages - Officers, Directors and Ma	•	S-10(a)	(c)		4
		668,791		,	668,792	(-/	(-)	(O)	-
5625 5630 5635 5645 5650	=							, , ,	-
5655	Employee Pensions and Benefits - Pinellas	7,249	604	Employee Pensions and Benefits - Pinellas	7,249	W-10(a)	(c)		1
5660	Employee Pensions and Benefits - Orange	5,104	604	Employee Pensions and Benefits - Orange	5,104	W-10(a)	(c)		2
5665	Employee Pensions and Benefits - Seminole	67,262	604	Employee Pensions and Benefits - Seminole	43,934	W-10(a)	(c)		3
5670	Employee Pensions and Benefits - Pasco	68,081	604	Employee Pensions and Benefits - Pasco	48,953	W-10(a)	(c)		5
5675	Employee Pensions and Benefits - Marion	10,132	604	Employee Pensions and Benefits - Marion	8,844	W-10(a)	(c)		4
5680	Employee Pensions and Benefits - Seminole		704	Employee Pensions and Benefits - Seminole	23,328	S-10(a)	(c)		3
5690	Employee Pensions and Benefits - Pasco		704	Employee Pensions and Benefits - Pasco	19,128	S-10(a)	(c)		5
5820	Employee Pensions and Benefits - Marion		704	Employee Pensions and Benefits - Marion	1,289	S-10(a)	(c)		4
	=	157,828			157,828			-	-
	Purchased Sewage Treatment - Pinellas	255	610	Purchased Sewage Treatment - Pinellas	255	W-10(a)	(c)		1
	Purchased Sewage Treatment - Orange	45,205	610	Purchased Sewage Treatment - Orange	45,205	W-10(a)	(c)		2
	Purchased Sewage Treatment - Seminole	11,310	610	Purchased Sewage Treatment - Seminole	11,310	W-10(a)	(c)		3
	Purchased Sewage Treatment - Pasco	,	610	Purchased Sewage Treatment - Pasco	-	W-10(a)	(c)		5
5435	Purchased Sewage Treatment - Marion		610	Purchased Sewage Treatment - Marion	_	W-10(a)	(c)		4
5440	Purchased Sewage Treatment - Seminole	371,281	710	Purchased Sewage Treatment - Seminole	371,281	S-10(a)	(c)		3
5455	Purchased Sewage Treatment - Pasco	123,291	710	Purchased Sewage Treatment - Pasco	123,291	S-10(a)	(c)		5
5460	Purchased Sewage Treatment - Marion	-	710	Purchased Sewage Treatment - Marion	,	S-10(a)	(c)		4
	_	551,341		•	551,341	(-/	(- /	-	-
	=								_
									_
	Sludge Removal Expense - Seminole		711	Sludge Removal Expense - Seminole	-	S-10(a)	(c)		3
6400	Sludge Removal Expense - Pasco		711	Sludge Removal Expense - Pasco	-	S-10(a)	(c)		5
				•			• •		_

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial			Account Number Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
6410	Sludge Removal Expense - Marion	9,940	711	Sludge Removal Expense - Marion	9,940	S-10(a)	(c)		4
		9,940			9,940			-	-
									-
	Durahagad Davier Dia-Ha-	0.440							-
	Purchased Power - Pinellas	2,419	615	Purchased Power - Pinellas	2,419	W-10(a)	(c)		1
	Purchased Power - Orange Purchased Power - Seminole	1	615	Purchased Power - Orange	1	W-10(a)	(c)		2
		33,448	615	Purchased Power - Seminole	33,448	W-10(a)	(c)		3
	Purchased Power - Pasco	21,642	615	Purchased Power - Pasco	21,642	W-10(a)	(c)		5
	Purchased Power - Marion	14,189	615	Purchased Power - Marion	14,189	W-10(a)	(c)		4
	Purchased Power - Seminole	20,476	715	Purchased Power - Seminole	20,476	S-10(a)	(c)		3
5465	Purchased Power - Pasco	5,321	715	Purchased Power - Pasco	5,321	S-10(a)	(c)		5
5470	Purchased Power - Marion	5,566	715	Purchased Power - Marion	5,566	S-10(a)	(c)		4
		103,062			103,062			-	-
									-
	Chemicals - Pinellas	1,545	618	Chemicals - Pinellas	1,578	W-10(a)	(c)		1
	Chemicals - Orange	206	618	Chemicals - Orange	220	W-10(a) W-10(a)	(c)		2
	Chemicals - Seminole	32,439	618	Chemicals - Seminole	31,166	W-10(a) W-10(a)	(c)		3
	Chemicals - Pasco	13,901	618	Chemicals - Pasco	13,213	W-10(a) W-10(a)			5
	Chemicals - Marion	4,088	618	Chemicals - Marion	2,138		(c)		_
5480	Chemicals - Seminole	4,000	718	Chemicals - Seminole		W-10(a)	(c)		4
5485	Chemicals - Pasco		718	Chemicals - Serminole Chemicals - Pasco	1,014	S-10(a)	(c)		3
5490	Chemicals - Marion		718	Chemicals - Marion	870	S-10(a)	(c)		5
3430	Chemicals Wallon	52,179	/10	Chemicals - Marion	1,979	S-10(a)	(c)		4
		32,173			52,179			-	-
	Contractual Services-Engineering - Pinellas	6	631	Contractual Services-Engineering - Pinellas	6	W-10(a)	(c)		1
	Contractual Services-Engineering - Orange	4	631	Contractual Services-Engineering - Orange	4	W-10(a)	(c)		2
	Contractual Services-Engineering - Seminole	10,905	631	Contractual Services-Engineering - Seminole	10,887	W-10(a)	(c)		3
	Contractual Services-Engineering - Pasco	1,905	631	Contractual Services-Engineering - Pasco	1,890	W-10(a)	(c)		5
	Contractual Services-Engineering - Marion	2,953	631	Contractual Services-Engineering - Marion	7	W-10(a)	(c)		4
	Contractual Services-Engineering - Seminole		731	Contractual Services-Engineering - Seminole	18	S-10(a)	(c)		3
	Contractual Services-Engineering - Pasco		731	Contractual Services-Engineering - Pasco	15	S-10(a)	(c)		5
6020	Contractual Services-Engineering - Marion		731	Contractual Services-Engineering - Marion	2,946	S-10(a)	(c)		4
	ů ů	15,773		The state of the s	15,773	3-10(a)	(0)	(0)	4
					15,775			(0)	-
	Contractual Services - Accounting - Pinellas	613	632	Contractual Services - Accounting - Pinellas	613	W-10(a)	(c)		1
	Contractual Services - Accounting - Orange	431	632	Contractual Services - Accounting - Orange	431	W-10(a)	(c)		2
	Contractual Services - Accounting - Seminole	5,688	632	Contractual Services - Accounting - Seminole	3,71\$	W-10(a)	(c)		3
				0	-,0		177		3

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial			Account Number Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
Datatice	Contractual Services - Accounting - Pasco	5,748	632	Contractual Services - Accounting - Pasco	4,129	W-10(a)	(c)	3011	5
	Contractual Services - Accounting - Marion	857	632	Contractual Services - Accounting - Marion	748	W-10(a)	(c)		4
	Contractual Services - Accounting - Seminole	057	732	Contractual Services - Accounting - Seminole	1,972	S-10(a)	(c)		3
6010	Contractual Services - Accounting - Pasco		732	Contractual Services - Accounting - Pasco	1,619	S-10(a)	(c)		5
6040	Contractual Services - Accounting - Marion		732	Contractual Services - Accounting - Marion	109	S-10(a)	(c)		4
00.10		13,337	,52	Contracted Services (1600anting Interior	13,337	5 20(0)	(0)	-	-
	Contractual Services - Legal - Pinellas	140	633	Contractual Services - Legal - Pinellas	140	W-10(a)	(6)		- 1
	Contractual Services - Legal - Principal Contractual Services - Legal - Orange	99	633	Contractual Services - Legal - Prilenas	99	W-10(a) W-10(a)	(c) (c)		2
	Contractual Services - Legal - Grange Contractual Services - Legal - Seminole	1,302	633	Contractual Services - Legal - Grange Contractual Services - Legal - Seminole	851	W-10(a) W-10(a)	(c)		3
	Contractual Services - Legal - Pasco	1,314	633	Contractual Services - Legal - Pasco	944	W-10(a)	(c)		5
	Contractual Services - Legal - Marion	196	633	Contractual Services - Legal - Marion	171	W-10(a)	(c)		4
	Contractual Services - Legal - Seminole	200	733	Contractual Services - Legal - Seminole	451	S-10(a)	(c)		3
	Contractual Services - Legal - Pasco		733	Contractual Services - Legal - Pasco	370	S-10(a)	(c)		5
6025	Contractual Services - Legal - Marion		733	Contractual Services - Legal - Marion	25	S-10(a)	(c)		4
		3,051		· ·	3,051	, ,	, ,	-	-
	Rental of Building/Real Property - Pinellas	47	641	Dental of Duilding/Deal Property, Discalled	40	M 10/-)	(-)		-
	Rental of Building/Real Property - Orange	34	641	Rental of Building/Real Property - Pinellas	48	W-10(a)	(c)		1
	Rental of Building/Real Property - Seminole	442	641 641	Rental of Building/Real Property - Orange Rental of Building/Real Property - Seminole	34 289	W-10(a)	(c) (c)		2
	Rental of Building/Real Property - Pasco	447	641	Rental of Building/Real Property - Pasco	321	W-10(a) W-10(a)	(c)		5
	Rental of Building/Real Property - Marion	67	641	Rental of Building/Real Property - Marion	58	W-10(a) W-10(a)	(c)		4
	Rental of Building/Real Property - Seminole	07	741	Rental of Building/Real Property - Seminole	153	S-10(a)	(c)		3
	Rental of Building/Real Property - Pasco		741	Rental of Building/Real Property - Pasco	126	S-10(a)	(c)		5 5
6090	Rental of Building/Real Property - Marion		741	Rental of Building/Real Property - Marion	8	S-10(a)	(c)		4
0000	Tanal of Daniel of Tanal of Ta	1,036	,	mental of Bollomy, near Hoperty Harron	1,037	3 10(0)	(0)	(1)	-
	Rental of Equipment - Pinellas	3	642	Rental of Equipment - Pinellas	3	W-10(a)	(c)		1
	Rental of Equipment - Orange	2	642	Rental of Equipment - Orange	2	W-10(a)	(c)		2
	Rental of Equipment - Seminole	31	642	Rental of Equipment - Seminole	20	W-10(a)	(c)		3
	Rental of Equipment - Pasco	31	642	Rental of Equipment - Pasco	22	W-10(a)	(c)		5
	Rental of Equipment - Marion	5	642	Rental of Equipment - Marion	4	W-10(a)	(c)		4
	Rental of Equipment - Seminole		742	Rental of Equipment - Seminole	11	S-10(a)	(c)		3
	Rental of Equipment - Pasco		742	Rental of Equipment - Pasco	9	S-10(a)	(c)		5
6365	Rental of Equipment - Marion	72	742	Rental of Equipment - Marion	72	S-10(a)	(c)		4
		72						_	-

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance 5885	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column Diff	Sort	_
5890 5895									-
5900									-
5930									-
5935									-
5940									-
5945 5950									-
5955									-
5960									_
5965									-
5970	Materials and Supplies - Pinellas	1,688	620	Materials and Supplies - Pinellas	3,489	W-10(a)			-
5975	Materials and Supplies - Orange	1,021	620	Materials and Supplies - Orange	1,448	W-10(a)	(c)		-
5980 5985	Materials and Supplies - Seminole Materials and Supplies - Pasco	14,425 20,839	620 620	Materials and Supplies - Seminole Materials and Supplies - Pasco	22,267	W-10(a)	(c)		-
6185	Materials and Supplies - Marion	4,525	620	Materials and Supplies - Pasco Materials and Supplies - Marion	26,819 9,465	W-10(a) W-10(a)	(c) (c)		-
6190	Materials and Supplies - Seminole	496	720	Materials and Supplies - Seminole	8,783	S-10(a)	(c)		
6195	Materials and Supplies - Pasco	107	720	Materials and Supplies - Pasco	11,208	S-10(a)	(c)		
6200	Materials and Supplies - Marion	1,477	720	Materials and Supplies - Marion	4,792	S-10(a)	(c)		
6205		44,578			88,271			(43,693)	
6207									
6255									
6265	Pinellas	1,205	635	5					
6260	Seminole	13,25 5	635						_
6270	Orange	1,013	635						
6285	Pasco	22,523	635						1
6290 6295	Marion Pasco	2,159	635 735						2
6300	Seminole		735						3 5
6305	Marion	1,865	735						4
6310		42,020			-			42,020	1
6320								-	2
6325							(c)		3
6330	Miscellaneous Expenses - Pinellas	6,493	675	Miscellaneous Expenses - Pinellas	6,567	W-10(a)	(c)		5
6335	Miscellaneous Expenses - Orange	3,032	675	Miscellaneous Expenses - Orange	3,982	W-10(a)	(c)		4
6340 6345	Miscellaneous Expenses - Seminole Miscellaneous Expenses - Pasco	78,307 57,139	675 675	Miscellaneous Expenses - Seminole	56,666	W-10(a)	(c)		3
6355	Miscellaneous Expenses - Pasco	21,816	675	Miscellaneous Expenses - Pasco Miscellaneous Expenses - Marion	61,190 17,347	W-10(a) W-10(a)	(c) (c)		5 4
		22,010	0/3	Wilderight Court Expenses - Waltoll	17,347	44-TO(9)	(0)		4

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column Diff	Sort	
6360	Miscellaneous Expenses - Seminole	2,403	775	Miscellaneous Expenses - Seminole	14,634	S-10(a)	(c)	3011	3
6385	Miscellaneous Expenses - Pasco	6,171	77 5	Miscellaneous Expenses - Pasco	12,322	S-10(a)	(c)		5 5
6390	Miscellaneous Expenses - Marion	3,107	77 5	Miscellaneous Expenses - Marion	4,081	S-10(a)	(c)		4
	,	178,468		The state of the s	176,789	3 10(4)	(0)	1,679	-
					170,703			1,075	-
									-
	Transportation Expenses - Pinellas	3,046	650	Transportation Expenses - Pinellas	3,046	W-10(a)	(c)		1
	Transportation Expenses - Orange	2,147	650	Transportation Expenses - Orange	2,147	W-10(a)	(c)		2
	Transportation Expenses - Seminole	28,260	650	Transportation Expenses - Seminole	18,459	W-10(a)	(c)		3
	Transportation Expenses - Pasco	28,550	650	Transportation Expenses - Pasco	20,513	W-10(a)	(c)		5
6215	Transportation Expenses - Marion	4,379	650	Transportation Expenses - Marion	3,836	W-10(a)	(c)		4
6220	Transportation Expenses - Seminole		750	Transportation Expenses - Seminole	9,801	S-10(a)	(c)		3
6225	Transportation Expenses - Pasco		750	Transportation Expenses - Pasco	8,036	S-10(a)	(c)		5
6230	Transportation Expenses - Marion		750	Transportation Expenses - Marion	542	S-10(a)	(c)		4
		66,380			66,380			-	-
		•							-
	Insurance - Other - Pinellas	3,620	659	Insurance - Other - Pinellas	3 (30	W 10(-)	(-)		-
	Insurance - Other - Orange	2,551	659	Insurance - Other - Orange	3,620 2,551	W-10(a)	(c)		1
	Insurance - Other - Seminole	33,588	659	Insurance - Other - Seminole		W-10(a)	(c)		2
	Insurance - Other - Pasco	33,938	659	Insurance - Other - Pasco	21,939	W-10(a)	(c)		3
	Insurance - Other - Marion	5,063	659	Insurance - Other - Marion	24,383 4,418	W-10(a)	(c)		5
	Insurance - Other - Seminole	5,005	759	Insurance - Other - Seminole	11,649	W-10(a)	(c)		4
	Insurance - Other - Pasco		759	Insurance - Other - Pasco	9,555	S-10(a)	(c)		3
5715	Insurance - Other - Marion		759	Insurance - Other - Marion	9,555 644	S-10(a) S-10(a)	(c) (c)		5
		78,759	,35	madrance - Other - Manon	78,759	3-10(4)	(0)		4
		70,733			76,739			~	-
	Amortization of Rate Case Expense - Pinellas	90	666	Amortization of Rate Case Expense - Pinellas	6,364	W-10(a)	(c)		1
	Amortization of Rate Case Expense - Orange	63	666	Amortization of Rate Case Expense - Orange	4,418	W-10(a)	(c)		2
	Amortization of Rate Case Expense - Seminole	136,797	666	Amortization of Rate Case Expense - Seminole	38,362	W-10(a)	(c)		3
	Amortization of Rate Case Expense - Pasco	840	666	Amortization of Rate Case Expense - Pasco	42,661	W-10(a)	(c)		5
	Amortization of Rate Case Expense - Marion	125	666	Amortization of Rate Case Expense - Marion	7,806	W-10(a)	(c)		4
	Amortization of Rate Case Expense - Seminole		766	Amortization of Rate Case Expense - Seminole	20,354	S-10(a)	(c)		3
	Amortization of Rate Case Expense - Pasco		766	Amortization of Rate Case Expense - Pasco	16,823	S-10(a)	(c)		5
6065	Amortization of Rate Case Expense - Marion		766	Amortization of Rate Case Expense - Marion	1,128	S-10(a)	(c)		4
		137,916			137,916			-	~
	Populatory Commission Eve Other Dis-III-	26		B 1 - B 1 - B					-
	Regulatory Commission ExpOther - Pinellas	26	667	Regulatory Commission ExpOther - Pinellas	502	W-10(a)	(c)		1
	Regulatory Commission ExpOther - Orange	18	667	Regulatory Commission ExpOther - Orange	349	W-10(a)	(c)		2
	Regulatory Commission ExpOther - Seminole	11,601	667	Regulatory Commission ExpOther - Seminole	4,074	W-10(a)	(c)		3

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account			Account						
Number			Number						
Trial			Annual						
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort	
	Regulatory Commission ExpOther - Pasco	245	667	Regulatory Commission ExpOther - Pasco	3,366	W-10(a)	(c)		5
	Regulatory Commission ExpOther - Marion	37	667	Regulatory Commission ExpOther - Marion	616	W-10(a)	(c)		4
	Regulatory Commission ExpOther - Seminole		767	Regulatory Commission ExpOther - Seminole	1,606	S-10(a)	(c)		3
	Regulatory Commission ExpOther - Pasco		767	Regulatory Commission ExpOther - Pasco	1,327	S-10(a)	(c)		5
6070	Regulatory Commission ExpOther - Marion		767	Regulatory Commission ExpOther - Marion	89	S-10(a)	(c)		4
		11,928		·	11,928			-	-
	Bad Debt Expense - Pinellas	343	670	Bad Debt Expense - Pinellas	246	W-10(a)	(c)		1
	Bad Debt Expense - Orange	5,098	670	Bad Debt Expense - Orange	5,031	W-10(a)	(c)		2
	Bad Debt Expense - Seminole	21,554	670	Bad Debt Expense - Seminole	22,951	W-10(a)	(c)		3
	Bad Debt Expense - Pasco	13,838	670	Bad Debt Expense - Pasco	13,088	W-10(a)	(c)		5
	Bad Debt Expense - Marion	668	670	Bad Debt Expense - Marion	549	W-10(a)	(c)		4
5505	Bad Debt Expense - Seminole		770	Bad Debt Expense - Seminole	(195)	S-10(a)	(c)		3
5510	Bad Debt Expense - Pasco		770	Bad Debt Expense - Pasco	(153)	S-10(a)	(c)		5
5515	Bad Debt Expense - Marion		770	Bad Debt Expense - Marion	(16)	S-10(a)	(c)		4
		41,500		_	41,500			-	-
				=					_

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance 3565 3600 3605 3625		Description	Amount	Account Number Annual Report		Amount	Page	Column Diff	Sort - - -
3700									-
	CIAC D: U								-
3705	CIAC Pinellas		138,847						-
3715	CIAC Seminole		2,257,352						-
3720	CIAC Orange		(46,433)						_
3750	CIAC Pasco		1,126,773						_
3780	CIAC Marion		165,714 3,642,253	271	Contributions in Aid of Construction	3,642,254 3,642,254	F-2(b)	(e)	(0)
3800									

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account			Account					
Number			Number					
Trial			Annual					
Balance	Description	Amount	Report	Description	Amount	Page	Column Diff	Sort
4055								
4070								
4100								
4105								
4107								
4115								
4150								
4155								
4175								
4260	Accumulated Amort CIAC Pinellas	(84,656)						
4265	Accumulated Amort CIAC Seminole	(1,440,319)						
4275	Accumulated Amort CIAC Orange	(20,845)						
4280	Accumulated Amort CIAC Pasco	(900,154)						
4310	Accumulated Amort CIAC Marion	(102,125)	272	Accumulated Amortization of Contributions in A	(2,548,098)	F-2(b)	(e)	
		(2,548,098)			(2,548,098)			(O)
1661								
1665								
1666								
1667								
1668								
1669								
1670								
1671								
1697								
1698								
1699								
1705								
1706								
1707								
1708								
1709								
1711								
1713								
1715 1726								
1726								
1/33								

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance 1741 1745 1746 1748 1752 1769 1771 1672 1687 1710 1714	Description	Amount	Account Number Annual Report	_ Description	Amount	Page	Column Diff	Sort
1750 1751 1757 1775 1780 1782 1799	Construction Work In Process		105	Construction Work In Process	- <u>-</u>	F-7	(e)	-
2400 2410 2420 2425	Utility Plant Acquisition adjustment (Net)	431,505 431,505	114-115	Utility Plant Acquisition adjustment (Net)	431,505 431,505	F-1(a)	(e)	-
2620	Utility Plant Acquisition adjustment (Net)	3,623 3,623	174	Utility Plant Acquisition adjustment (Net)	3,623 3,623	F-1(a)	(e)	-
2640 2650 2775 2710 2755	Cash Special Deposits Accounts Receivable from Associated Companies Material and Supplies	9,913 4,070 6,399,264 2,728 6,415,975	131 132 145 151-153	Cash Special Deposits Accounts Receivable from Associated Compani Material and Supplies	9,913 4,070 6,399,264 2,728 6,415,975	F-1(a) F-1(a) F-1(a) F-1(a)	(e) (e) (e)	0
2675 2680 2685	Accounts and Notes Receivable, Less Accumulated	461,971		Accounts and Notes Receivable, Less Accumulated	ı			

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance 2690	Description Provision for Uncollectible Accounts	Amount (8,597) 453,374	Account Number Annual Report 141-144	Description Provision for Uncollectible Accounts	Amount 453,374 453,374	Page F-1(a)	Column Diff (e)	Sort
2856	Preliminary Survey & Investigation Charges		183	Preliminary Survey & Investigation Charges		F-1(b)	(e)	-
2905 2906 2907 2908 2909 2910 2914 2915 2920 2930 2960 2965 2985 3005 3110 3140 2980 3000 3025								
3160 3040 3110 3120 3135	Misc. Deferred Debits - Pinellas Misc. Deferred Debits - Seminole	10,247						
3155 3180 3195	Misc. Deferred Debits - Grange Misc. Deferred Debits - Pasco Misc. Deferred Debits - Marion	107,528 7,075 100,009 16,179 241,039	186	Misc. Deferred Debits	241,039 241,039	F-1(b)	(e)	(O)
4760	Common Stock Issued	200,000	201	Common Stock Issued	200,000	F-2(a)	(e)	-
4780 4785	Other Paid - In Capital	946,568 7,585,873	211	Other Paid - In Capital	8,532,441	F-2(a)	(e)	

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance	Description	Amount 8,532,441	Account Number Annual Report	Description	Amount 8,532,441	Page	Column Diff	Sort -
4998	Retained Earnings	(726,326) (726,326)	214-215	Retained Earnings	(728,713) (728,713)	F-2(a)	(e)	2,387
4565	Advances from Associated Companies	(31,075,026)	223	Advances from Associated Companies	(31,075,026) (31,075,026)	F-2(a)	(e)	-
4515 4525 4527	Accounts Payable - Pinellas Accounts Payable - Seminole Accounts Payable - Orange	5,329 49,165 3,699						
4545	Accounts Payable - Pasco	49,810						
4548	Accounts Payable - Marion	7,481 115,484	231	Accounts Payable	115,484 115,484	F-2(a)	(e)	-
4535	Accounts Payable to Associated Companies	38,530,826 38,530,826	233	Accounts Payable to Associated Companies	38,530,826 38,530,826	F-2(a)	(e)	0
4595	Customer Deposits	77,458 77,458	235	Customer Deposits	77,458 77,458	F-2(a)	(e)	-
4614								
4634								
4635								
4636								
4612 4628	Assurad Tours Distalled	4.422						
4630	Accrued Taxes - Pinellas Accrued Taxes - Seminole	4,132 38,125						
4637	Accrued Taxes - Grange	2,868						
4638	Accrued Taxes - Pasco	38,625						
4661	Accrued Taxes - Marion	5,801	236	Accrued Taxes	89,552	F-2(a)	(e)	
		89,552			89,552	, =(0)	(0)	-
4685	Accrued Interest	10,107	237	Accrued Interest	10,107 10,107	F-2(a)	(e)	-

DOCKET NO.:

5030

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial Balance 4715	Description Miscellaneous Current & Accrued Liabilities	Amount 	Account Number Annual Report 241	Description Miscellaneous Current & Accrued Liabilities	Amount	Page F-2(a)	Column Diff (e)	Sort -
3225								
3230		-						
3235								
3240	Advances For Construction	(2,948)	252	Advances For Construction	(2,948)	F-2(b)	(e)	
		(2,948)			(2,948)			-
4555	Other Deferred Credits	82,311	253	Other Deferred Credits	84,530	F-2(b)	(e)	
	Pinellas 3900.71(UR) not 1682.42 (UC)				84,530	(- /	(-)	(2,218)
	•							
4460	Accumulated Deferred Investment Tax Credits	88,747	255	Accumulated Deferred Investment Tax Credits	88,747	F-2(b)	(e)	
		88,747			88,747			-
4369								
4371								
4375								
4377								
4383								
4385								
4387								
4419								
4421								
4425	Accumulated Deferred Income Taxes - Pinellas	43,958						
4427	Accumulated Deferred Income Taxes - Seminole	405,545						
4433	Accumulated Deferred Income Taxes - Orange	30,508						
4435	Accumulated Deferred Income Taxes - Pasco	410,860	281	Accumulated Deferred Income Taxes - Accelerat	869,312	F-2(b)	(e)	
4437	Accumulated Deferred Income Taxes - Marion	61,711	283	Accumulated Deferred Income Taxes - Other	83,269	F-2(b)	(e)	
		952,581			952,581			(O)
5025								

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial			Account Number Annual						
Balance	Description	Amount	Report	Description		Amount	Page	Column Diff	Sort
5035	·	-				,,,,,	1 980	COIGIIII DIII	3011
5050									
5065									
5020									
5100									
5 1 05									
5110									
5125									
5140									
5155									
5170	Operating Revenues - Pinellas	95,794							
5230	Operating Revenues - Seminole	1,853,250							
5270	Operating Revenues - Orange	115,683							
5265	Operating Revenues - Pasco	1,311,277							
5285	Operating Revenues - Marion	221,497	400	Operating Revenues		3,597,503	F-3(a)	(e)	
		3,597,501			=	3,597,503			2

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING: December 31, 2011

Account Number Trial Balance 6540	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column_Diff	Sort
6545								
6550								
6555								
6570								
6575								
6580								
6585								
6595								
6600								
6610								
6615								
6620								
6640 6645								
6655								
6660								
6665								
6680								
6685								
6695								
6710								
6715								
6717								
6725								
6730								
6745								
6750								
6765								
6785								
6795								
6800								
6805								
6810								
6825								

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance 6605 6735 6760	Description	Amount _	Account Number Annual Report	Description	Amount	Page	Column Diff	Sort
6835 6840 6845 6850 6855								
6860 6875 6880 6885 6890	Depreciation Expense - Pinellas Depreciation Expense - Orange Depreciation Expense - Seminole Depreciation Expense - Pasco	22,789 20,834 264,158 254,737						
6920 6985 6995	Depreciation Expense - Marion	47,925 610,442	403	Depreciation Expense:	610,441	F-3(a)	(e)	(1)
7000 7025 7045 7050								
7060 7065 7070 7075 7080								
7085 7090 7160 7165								
7175 7180								

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance 7185 7225 7230 7245 7275 7280 7283 7290 7325 7330	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column Diff	Sort
7350 7425 7430 7440 7445 7470	Amortization of CIAC - Pinellas Amortization of CIAC - Seminole Amortization of CIAC - Orange Amortization of CIAC - Pasco Amortization of CIAC - Marion	(3,844) (41,911) 2,563 (33,280) (8,216) (84,688)	403	Amortization of CIAC	(84,688) (84,688)	F-3(a)	(e)	-
7510 7515 7520 7535 7540 7545 7550 7555	Pinellas Orange Seminole Pasco Marion	3,273 5,683 180,766 153,181 11,827 354,729	408	Taxes Other Than Income	354,729 354,729	F-3(a)	(e)	
7605 7610	Current Income Taxes	-	409	Current Income Taxes		F-3(a)	(e)	-
7595 7600	Deferred Federal Income Taxes Deferred State Income Taxes	31,005 5,280	410.10 410.11	Deferred Federal Income Taxes Deferred State Income Taxes	31,005 5,280	F-3(a) F-3(a)	(e) (e)	

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

Account Number Trial Balance	Description	Amount 36,285	Account Number Annual Report	Description ==	Amount 36,285	Page	<u>Column</u> Diff	Sort -
7585	Investment Tax Credits Restored to Operating Income	4,712 4,712	412.11	Investment Tax Credits Restored to Operating In	4,712 4,712	F-3(a)	(e)	-
7691 7692 7765		-						
7693	Gains (losses) From Disposition of Utility Property	7,277 7,277	414	Gains (losses) From Disposition of Utility Properl	7,277 7,277	F-3(a)	(e)	0
7685	Interest Income	(0)	419	Interest Income	-	F-3(a)	(e)	0
7750	Allowance for Funds Used During Construction	3	420	Allowance for Funds Used During Construction	3	F-3(a)	(e)	-
7710 7735	Interest Expense	349,036 349,036	427	Interest Expense	349,036 349,036	F-3(c)	(e)	0

Object A/C	NARUC A/C	Description	Dec-10		
1020	301.1	ORGANIZATION	68,191.32	68,191.32	45,000.00
1025	302.1	FRANCHISES	15,742.53	15,742.53	-
1030	303.2	LAND & LAND RIGHTS PUMP	(30,280.00)	(30,280.00)	-
1035	303.3	LAND & LAND RIGHTS WTR TRT	3,701.00	3,701.00	-
1040	303.4	LAND & LAND RIGHTS TRANS DIST	245.51	245.51	-
1045	303.5	LAND & LAND RIGHTS GEN PLT	51,161.54	51,161.54	-
1050	304.2	STRUCT & IMPRV SRC SUPPLY	402,096.89	402,096.89	-
1055	304.3	STRUCT & IMPRV WTR TRT PLT	147,891.31	147,891.31	-
1060	304.4	STRUCT & IMPRV TRANS DIST PLT	5,123.82	5,123.82	-
1065	304.5	STRUCT & IMPRV GEN PLT	491,694.46	491,694.46	-
1080	307.2	WELLS & SPRINGS	666,789.25	666,789.25	-
1090	309.2	SUPPLY MAINS	424,321.10	424,321.10	-
1095	310.2	POWER GENERATION EQUIP	2,264.72	2,264.72	-
1100	311.2	ELECTRIC PUMP EQUIP SRC PUMP	50,166.80	50,166.80	-
1105	311.3	ELECTRIC PUMP EQUIP WTP	1,048,389.23	1,048,389.23	-
1110	311.4	ELECTRIC PUMP EQUIP TRANS DIST	2,306.87	2,306.87	-
1115	320.3	WATER TREATMENT EQPT	389,360.19	389,360.19	-
1120	330.4	DIST RESV & STANDPIPES	1,004,557.15	1,004,557.15	-
1125	331.4	TRANS & DISTR MAINS	3,281,731.42	3,281,731.42	-
1130	333.4	SERVICE LINES	1,077,281.98	1,077,281.98	-
1135	334.4	METERS	620,434.83	620,434.83	-
1140	334.4	METER INSTALLATIONS	200,069.20	200,069.20	-
1145	335.4	HYDRANTS	181,196.77	181,196.77	-
1150	336.4	BACKFLOW PREVENTION DEVICES	6,122.00	6,122.00	-
1165	339.3	OTH PLT&MISC EQUIP WTP	888.21	888.21	-
1175	304.5/354.7	OFFICE STRUCT & IMPRV	244,901.32	244,901.32	-
1180	340.5/390.7	OFFICE FURN & EQPT	100,271.78	100,271.78	-
1190	343.5/393.7	TOOL SHOP & MISC EQPT	140,523.04	140,523.04	-
1195	344.5/394.7	LABORATORY EQUIPMENT	10,311.41	10,311.41	-
1200	345.5/395.7	POWER OPERATED EQUIP	8,775.41	8,775.41	-
1205	346.5/396.7	COMMUNICATION EQPT	36,479.26	36,479.26	-
1210	347.5/397.7	MISC EQUIPMENT	703.44	703.44	-
1215	348.5	WATER PLANT ALLOCATED	(355,971.00)	(355,971.00)	-
1220	348.5	OTHER TANGIBLE PLT WATER	(1,208,933.05)	(1,208,933.05)	-
1245	351.1	ORGANIZATION	3,485.96	3,485.96	-
1285	353.7	LAND & LAND RIGHTS GEN PLT	201,651.16	201,651.16	-
1295	354.3	STRUCT/IMPRV PUMP PLT LS	1,232,559.77	1,232,559.77	-
1315	354.7	STRUCT/IMPRV GEN PLT	249,463.45	249,463.45	-
1320	355.2	POWER GEN EQUIP COLL PLT	523.02	523.02	-
1345	360.2	SEWER FORCE MAIN	355,818.82	355,818.82	-
1350	361.2	SEWER GRAVITY MAIN	2,315,364.76	2,315,364.76	-
1353	361.2	MANHOLES	88,339.56	88,339.56	-
1365	362.2	SERVICES TO CUSTOMERS	10,041.92	10,041.92	-
1370	355/3	HOW MEASURE INSTALL	496.74	496.71	-
1380	371.3	PUMPING EQUIPMENT PUMP PLT	39,504.39	39,504.39	-
1395	380.4	TREAT/DISP EQUIP LAGOON	122,212.92	122,212.92	-
1400	380.4	TREAT/DISP EQUIP TRT PLT	(421,100.71)	(421,100.71)	-
1435	389.3	OTHER PLT PUMP	2,094.66	2,094.66	-
1460	•	OFFICE FURN & EQPT	877.96	877.96	-
1470		TOOL SHOP & MISC EQPT	1,280.63	1,280.63	-
1480	•	POWER OPERATED EQUIP	2,891.81	2,891.81	-
1495	398.7	SEWER PLANT ALLOCATED	114,963.36	114,963.36	-
1500	398.7	OTHER TANGIBLE PLT SEWER	(965,738.16)	(965,738.16)	-

1535	374.5	REUSE DIST RESERVOIRS	39.36	39.36	-
1540	375.6	REUSE TRANMISSION & DIST SYS	7,046.61	7,046.61	-
1555	341.5/391.7	TRANSPORTATION EQPT WTR	475,622.73	475,622.73	-
1580	340.5/390.7	MAINFRAME COMPUTER WTR	40,569.78	40,569.78	•
1585	340.5/390.7	MINI COMPUTERS WTR	120,552.26	120,552.26	-
1590	340.5/390.7	COMP SYS COST WTR	794,184.22	794,184.22	_
1595	340.5/390.7	MICRO SYS COST WTR	22,120.64	22,120.64	-
1640	348.5/398.7	OTHER PLANT	3,300.00	3,300.00	-
1665	105	WIP-CAP TIME WATER STORE TANK	22,492.28	22,492.28	-
1666	105	WIP - INTEREST DURING CONSTR	27,368.99	27,368.99	-
1667	105	WIP - ENGINEERING	293,174.66	293,174.66	-
1668	105	WIP - LABOR/INSTALLATION	648,231.22	648,231.22	-
1669	105	WIP - EQUIPMENT	100,209.95	100,209.95	-
1670	105	WIP - MATERIAL	1,844.20	1,844.20	-
1671	105	WIP - ELECTRICAL	41,404.00	41,404.00	-
1672	105	WIP - PIPING	110,000.00	110,000.00	-
1687	105	WIP - TANK/COST OF	46,294.00	46,294.00	-
1699	105	WIP - TRANSFER TO FIXED ASSETS	(1,291,019.30)	(1,291,019.30)	-
1705	105	WIP-CAP TIME EXPAND/MOD WWTP	2,697.26	2,697.26	-
1706	105	WIP - INTEREST DURING CONSTR	5,508.77	5,508.77	-
1708	105	WIP - LABOR/INSTALLATION	6,478.72	6,478.72	-
1709	105	WIP - EQUIPMENT	77,053.42	77,053.42	_
1710	105	WIP - MATERIAL	24,362.19	24,362.19	-
1711	105	WIP - ELECTRICAL	37,088.00	37,088.00	_
1714	105	WIP - BUILDING ADDITION	40,801.00	40,801.00	-
1717	105	WIP - CONSTRUCTION	61,747.50	61,747.50	_
1726	105	WIP - PUMPS/EQUIPMENT	98,692.23	98,692.23	-
1739	105	WIP - TRANSFER TO FIXED ASSETS	(354,429.09)	(354,429.09)	_
1745	105	WIP-CAP TIME OFFICE RENOVATION	2,086.08	2,086.08	_
1746	105	WIP - INTEREST DURING CONSTR	1,133.20	1,133.20	-
1750	105	WIP - ELECTRICAL	38,347.67	38,347.67	-
1751	105	WIP - SITE WORK	5,848.20	5,848.20	-
1757	105	WIP - INTERIOR FINISH	7,673.04	7,673.04	-
1769	105	WIP - TRANSFER TO FIXED ASSETS	(55,088.19)	(55,088.19)	-
1835	108.1	ACC DEPR-ORGANIZATION	46,656.09	46,656.09	_
1840	108.1	ACC DEPR-FRANCHISES	(1,483.00)	(1,483.00)	-
1845	108.1	ACC DEPR-STRUCT&IMPRV SRC SPLY	(161,958.55)	(161,958.55)	-
1850	108.1	ACC DEPR-STRUCT&IMPRV WTP	(24,322.54)	(24,322.54)	-
1855	108.1	ACC DEPR-STRUCT&IMPRV TRNS DST	(522.98)	(522.98)	-
1860	108.1	ACC DEPR-STRUCT&IMPRV GEN PLT	(63,882.89)	(63,882.89)	-
1875	108.1	ACC DEPR-WELLS & SPRINGS	(326,436.21)	(326,436.21)	_
1885		ACC DEPR-SUPPLY MAINS	216,564.28	216,564.28	-
1890	108.1	ACC DEPR-POWER GENERATION EQUP	(313.76)	(313.76)	-
1895	108.1	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	41,713.55	41,713.55	-
1900	108.1	ACC DEPR-ELECT PUMP EQUIP WTP	(592,646.13)	(592,646.13)	-
1905	108.1	ACC DEPR-ELECT PUMP EQUIP TRAN	(331.51)	(331.51)	-
1910		ACC DEPR-WATER TREATMENT EQPT	(171,597.60)	(171,597.60)	-
1915	108.1	ACC DEPR-DIST RESV & STANDPIPE	91,184.35	91,184.35	-
1920	108.1	ACC DEPR-TRANS & DISTR MAINS	(1,209,128.36)	(1,209,128.36)	-
1925		ACC DEPR-SERVICE LINES	(296,494.24)	(296,494.24)	-
1930		ACC DEPR-METERS	(506,823.14)	(506,823.14)	-
1935		ACC DEPR-METER INSTALLS	(54,529.38)	(54,529.38)	-
1940		ACC DEPR-HYDRANTS	(60,486.81)	(60,486.81)	-
1945		ACC DEPR-BACKFLOW PREVENT DEVC	(746.47)	(746.47)	-
1960		ACC DEPR-OTH PLANT&MISC WTP	(134.49)	(134.49)	-
1970		ACC DEPR-OFFICE STRUCTURE	(90,433.20)	(90,433.20)	-
1975		ACC DEPR-OFFICE FURN/EQPT	(65,010.59)	(65,010.59)	-
1985	108.1	ACC DEPR-TOOL SHOP & MISC EQPT	(152,753.47)	(152,753.47)	-

1990	108.1	ACC DEPR-LABORATORY EQUIPMENT	(6,339.75)	(6,339.75)	-
1995	108.1	ACC DEPR-POWER OPERATED EQUIP	(1,175.89)	(1,175.89)	-
2000	108.1	ACC DEPR-COMMUNICATION EQPT	(30,025.36)	(30,025.36)	-
2005	108.1	ACC DEPR-MISC EQUIPMENT	(36.71)	(36.71)	_
2010	108.1	ACC DEPR-OTHER TANG PLT WATER	1,551,083.35	1,551,083.35	_
2030	108.1	ACC DEPR-ORGANIZATION			
			(1,513.84)	(1,513.84)	-
2055	108.1	ACC DEPR-STRUCT/IMPRV PUMP PLT LS	(417,168.15)	(417,168.15)	-
2075	108.1	ACC DEPR-STRUCT/IMPRV GEN PLT	(268,450.13)	(268,450.13)	-
2080	108.1	ACC DEPR-PWR GEN EQP COLL PLT	(74.54)	(74.54)	-
2105	108.1	ACC DEPR-SEWER FORCE MAIN	(230,002.04)	(230,002.04)	-
2110	108.1	ACC DEPR-SEWER GRAVITY MAIN	(784,845.75)	(784,845.75)	-
2113	108.1	ACC DEPR-MANHOLES	(57,062.89)	(57,062.89)	
2125	108.1	ACC DEPR-FLOW MEASURE DEVICES	(1,782.94)	(1,782.94)	_
2130	108.1	ACC DEPR-FLOW MEASURE INSTALL	(27.28)	(27.28)	_
2140	108.1	ACC DEPR-PUMP EQP PUMP PLT	(3,388.57)	(3,388.57)	_
2155	108.1	ACC DEPR-TREAT/DISP EQP LAGOON	(87,992.56)		_
			·	(87,992.56)	-
2160	108.1	ACC DEPR-TREAT/DISP EQP TRT PLT	300,815.84	300,815.84	-
2195	108.1	ACC DEPR-OTHER PLT PUMP	(105.52)	(105.52)	-
2220	108.1	ACC DEPR-OFFICE FURN/EQPT	(5.07)	(5.07)	-
2230	108.1	ACC DEPR-TOOL SHOP & MISC EQPT	199.58	199.58	-
2240	108.1	ACC DEPR-POWER OPERATED EQUIP	(301.35)	(301.35)	-
2255	108.1	ACC DEPR-OTHER TANG PLT SEWER	848,758.17	848,758.17	-
2280	108.1	ACC DEPR-REUSE DIST RESERVOIRS	(1.35)	(1.35)	-
2285	108.1	ACC DEPR-REUSE TRANS/DIST SYS	(359.97)	(359.97)	_
2300	108.1	ACC DEPR-TRANSPORTATION WTR	(347,354.64)	(347,354.64)	_
2320	108.1	ACC DEPR-MAINFRAME COMP WTR	(29,547.77)	(29,547.77)	_
2325	108.1	ACC DEPR-MINI COMP WTR			-
			(110,501.55)	(110,501.55)	-
2330	108.1	COMP SYS AMORTIZATION WTR	(399,754.98)	(399,754.98)	-
2335	108.1	MICRO SYS AMORTIZATION WTR	(22,120.64)	(22,120.64)	-
2400	114	UTILITY PAA WTR PLANT AMORT	477,038.44	477,038.44	-
2410	114	UTILITY PAA SWR PLANT AMORT	24,512.00	24,512.00	-
2420	115	ACC AMORT UTIL PAA-WATER	(63,172.29)	(63,172.29)	-
2425	115	ACC AMORT UTIL PAA-SEWER	(6,872.73)	(6,872.73)	-
2620	104	UTIL PLANT ACQUIRED/DISPOSED	3,622.75	3,622.75	-
2640	131.2	CASH-CHASE-WSC DISBURSEMENT	6,913.41	6,913.41	-
2650	131.1	CASH-WSC PETTY CASH-CHASE	3,000.00	3,000.00	-
2675	141	A/R-CUSTOMER TRADE CC&B	290,106.91	290,106.91	_
2680	141	A/R-CUSTOMER ACCRUAL	178,714.50	178,714.50	_
2685	141	A/R-CUSTOMER REFUNDS	(6,850.44)	(6,850.44)	_
2690	143	ACCUM PROV UNCOLLECT ACCTS	(8,597.00)	(8,597.00)	
			• •		-
2710	145	A/R ASSOC COS	6,399,264.17	6,399,264.17	-
2755	151	INVENTORY	2,727.69	2,727.69	-
2775	132	SPECIAL DEPOSITS	4,070.00	4,070.00	-
2906	186.1	RCIP - ATTORNEY FEES	108,926.79	108,926.79	-
2907	186.1	RCIP - CAPITALIZED TIME	106,498.40	106,498.40	-
2908	186.1	RCIP - ADMINISTRATIVE EXPENSES	132,137.09	132,137.09	-
2909	186.1	RCIP - TRAVEL	1,931.94	1,931.94	-
2910	186.1	RCIP - CONSULTING FEES	217,420.15	217,420.15	_
2914	186.1	RCIP - TRANSFER TO DEF RC	(566,914.37)	(566,914.37)	-
2915	186.1	REG EXP BEING AMORT	440,726.56	440,726.56	_
2920	186.1	RATE CASE BEING AMORT	307,558.00	307,558.00	_
2930	186.1	RATE CASE ACCUM AMORT	(527,365.41)	(527,365.41)	_
				• •	-
2960	186.2	DEF CHGS-TANK MAINT&REP WTR	121,451.78	121,451.78	-
2985	186.2	DEF CHGS-OTHER	415.00	415.00	-
3000	186.2	DEF CHGS-OTHER WTR & SWR	5,981.80	5,981.80	-
3005	186.2	DEF CHGS-VOC TESTING	2,647.00	2,647.00	-
3110	186.2	AMORT - TANK MAINT&REP WTR	(112,327.65)	(112,327.65)	-
3140	186.2	AMORT - OTHER	4,381.00	4,381.00	-

3225 252 ADV-IN-AID OF CONST-WATER 3230 252 ADV-IN-AID OF CONST-SEWER 1,633.00 1,633.00 1,633.00 1,633.00 3,235 271.1 CIAC_AMORT-IA-SEWER 1,235.00 1,315.00 1,315.00 3,235 271.1 CIAC_STRUCT & IMPRV SRC SUPPLY (42,934.79) (42,93	3160	186.2	AMORT - VOC TESTING	(2,429.38)	(2,429.38)	_
3230 252 ADV-IN-AID OF CONST-SEWER 1,633.00 1,603.00 1	3			-	(2, 123.30)	
3235 252 ACC AMORT-LIA-WATER	E					
3240 252 ACC AMORT-CIA-SEWER	TAX DESCRIPTION OF THE PARTY OF			1.633.00	1 633 00	
3265 271.1 CIAC-STRUCT & IMPRO YRTS CUPPLY (42.934.79) (42.934.79) (42.934.79) (12.580.23) 3295 271.1 CIAC-WELLS & SPRINGS (160.370.59) (160.370.59) (160.370.59) (160.370.59) 3315 271.1 CIAC-WELLS & SPRINGS (160.370.59) (160.370.59) (160.370.59) (160.370.59) (160.370.59) 3315 271.1 CIAC-WATER TREATMENT COPT (98.238.93) (98.238.93) 3330 271.1 CIAC-WATER TREATMENT COPT (98.238.93) (98.238.93) 3330 271.1 CIAC-WATER TREATMENT COPT (98.238.93) (98.238.93) 3340 271.1 CIAC-WATER TREATMENT COPT (17.58.72.42) (576.577.42) (576.577.42) 3345 271.1 CIAC-TRANS & DISTR MAINS (575.577.42) (576.577.42) 3345 271.1 CIAC-METERS (112.882.51) (112.882.51) (112.882.51) (112.882.51) 3350 271.1 CIAC-METERS (112.882.51) (112.882.51) (112.882.51) 3350 271.1 CIAC-METERS (12.749.82) (2.7						_
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3315 271.1 CIAC-ELEC PLIMP EQP SRC PLIMP 3330 271.1 CIAC-WATER TREATMENT EQPT (38,238.93) (98,238.93				· ·		_
3330 271.1 CIAC-WATER TREATMENT EQPT (98,238.93) (98,238.93) (98,238.93) (98,238.93) (98,238.93) 3330 271.1 CIAC-DIST RESV & STANDPIPES (92,400.41) (9						
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3340 271.1 CIAC-TRANS & DISTR MAINS (576,572.42) (576,572.42) (156,613.00) 1. 3345 271.1 CIAC-METERS (165,613.00) 1. 3350 271.1 CIAC-METER S (125,613.00) 1. 3350 271.1 CIAC-METER S (125,613.00) 1. 3360 271.1 CIAC-METER INSTALLS (2,749.82) (2,749.82) 2. 3437 271.1 CIAC-METER INSTALLS (2,749.82) (2,749.82) 2. 3438 271.1 CIAC-METER INSTALLS (3,102.22) (34,102.22) 3. 3435 271.1 CIAC-WITER TANGIBLE PLT WATER (523,367.02) (523,367.02) 5. 3435 271.1 CIAC-WITER THANGIBLE PLT WATER (5,209.00) (56,209.00) 5. 3500 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (186,390.86) (186,390.86) 2. 3500 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (186,390.86) (186,390.86) 2. 3550 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (186,390.86) (186,390.86) 2. 3550 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (186,390.86) (186,390.86) 2. 3550 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (188,390.86) (186,390.86) 2. 3550 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (188,390.86) (186,390.86) 2. 3600 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (188,390.86) (186,390.86) 2. 3600 271.2 CIAC-STRUCT PLT LS (188,290.20) (134,868.27) 2. 3700 271.1 CIAC-TREAT/DISP EQUIP LAGOON (54,885.13) (54,885.13) 3. 3600 271.2 CIAC-TREAT/DISP EQUIP LAGOON (54,885.13) (54,885.13) 3. 3700 271.1 CIAC-TREAT/DISP EQUIP LAGOON (54,885.13) (54,885.13) (54,885.13) 3. 3700 271.1 CIAC-TREAT/DISP EQUIP LAGOON (54,885.13) (54,885.13) (54,885.13) 3. 3700 271.1 CIAC-TREAT/DISP EQUIP LAGOON (54,885.13) (54,885.13) (54,885.13) 3. 3700 271.1 CIAC-TREAT/DISP EQUIP LAGOON (54,885.13) (54,885.13) (54,885.13) 3. 3700 271.2 CIAC-REUSE RES CAP FEE (34,655.00) (34,655.00) (34,655.00) 3. 3800 271.2 CIAC-REUSE RES CAP FEE (34,655.00) (34,655.00) (34,655.00) 3. 3800 271.2 CIAC-REUSE RES CAP FEE (34,655.00) (34,655.00) 3. 3800 271.2 CIAC-REUSE RES CAP FEE (34,						_
3345 271.1 CIAC-SERVICE LINES (115,613.00) (165,613.00) 1 3350 271.1 CIAC-METER INSTALLS (1,749,82) (2,749,82)				-		
3350 271.1 CIAC-METERS (112,882.51) (112,882.51) (2,749.82) 2 3350 271.1 CIAC-METER INSTALLS (2,749.82) (2,749.82) (2,749.82) (2,749.82) (2,749.82) 2 3430 271.1 CIAC-MORANTS (43,120.22) (3,130.02) 3 4350 271.1 CIAC-OTHER TANGIBLE PLT WATER (523,367.02) (523,367.02) - 3455 271.1 CIAC-WATER TAP (56,090.00) (56,090.00) - 3455 271.1 CIAC-WATER PLT MTR FEE (8,680.00) (8,680.00) - 3500 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (186,390.86) (186,390.86) (186,390.86) - 3500 271.2 CIAC-STRUCT/IMPRV PUMP PLT LS (186,390.86) (186,390.86) (186,390.86) - 3550 271.2 CIAC-STRUCT/IMPRV GEN PLT (227,331.62) (2						
3355 271.1 CIAC-METER INSTALLS (2,749.82) (2,749.82) - 3360 271.1 CIAC-HYDRANTS (43,120.22) - (43,12						_
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4005 272.1 ACC AMORT WTR PLT MTR FEE-NC 768.99 768.99 - 4030 272.1 ACC AMORT ORGANIZATION 101,043.00 101,043.00 - 4050 272.2 ACC AMORTSTRUCT/IMPRV PUMP PLT LS 162,168.84 162,168.84 - 4070 272.2 ACC AMORTSTRUCT/IMPRV GEN PLT 69,721.14 69,721.14 - 4100 272.2 ACC AMORT SEWER FORCE MAIN 100,474.25 100,474.25 - 4105 272.2 ACC AMORT SEWER GRAVITY MAIN 423,432.30 423,432.30 - 4150 272.2 ACC AMORT TREAT/DISP EQUIP LAGOON 36,090.38 36,090.38 - 4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 <td< td=""><td>3980</td><td>272.1</td><td>ACC AMORT WATER-CIAC TAP</td><td></td><td>19,037.69</td><td>-</td></td<>	3980	272.1	ACC AMORT WATER-CIAC TAP		19,037.69	-
4050 272.2 ACC AMORTSTRUCT/IMPRV PUMP PLT LS 162,168.84 162,168.84 - 4070 272.2 ACC AMORTSTRUCT/IMPRV GEN PLT 69,721.14 69,721.14 - 4100 272.2 ACC AMORT SEWER FORCE MAIN 100,474.25 100,474.25 - 4105 272.2 ACC AMORT SEWER GRAVITY MAIN 423,432.30 423,432.30 - 4150 272.2 ACC AMORT TREAT/DISP EQUIP LAGOON 36,090.38 36,090.38 - 4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4005	272.1	ACC AMORT WTR PLT MTR FEE-NC	768.99		
4050 272.2 ACC AMORTSTRUCT/IMPRV PUMP PLT LS 162,168.84 162,168.84 - 4070 272.2 ACC AMORTSTRUCT/IMPRV GEN PLT 69,721.14 69,721.14 - 4100 272.2 ACC AMORT SEWER FORCE MAIN 100,474.25 100,474.25 - 4105 272.2 ACC AMORT SEWER GRAVITY MAIN 423,432.30 423,432.30 - 4150 272.2 ACC AMORT TREAT/DISP EQUIP LAGOON 36,090.38 36,090.38 - 4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4383 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4030	272.1	ACC AMORT ORGANIZATION	101,043.00	101,043.00	-
4070 272.2 ACC AMORTSTRUCT/IMPRV GEN PLT 69,721.14 69,721.14 - 4100 272.2 ACC AMORT SEWER FORCE MAIN 100,474.25 100,474.25 - 4105 272.2 ACC AMORT SEWER GRAVITY MAIN 423,432.30 423,432.30 - 4150 272.2 ACC AMORT TREAT/DISP EQUIP LAGOON 36,090.38 36,090.38 - 4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4050	272.2	ACC AMORTSTRUCT/IMPRV PUMP PLT LS	162,168.84		
4100 272.2 ACC AMORT SEWER FORCE MAIN 100,474.25 100,474.25 - 4105 272.2 ACC AMORT SEWER GRAVITY MAIN 423,432.30 423,432.30 - 4150 272.2 ACC AMORT TREAT/DISP EQUIP LAGOON 36,090.38 36,090.38 - 4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4070	272.2	ACC AMORTSTRUCT/IMPRV GEN PLT	69,721.14		-
4105 272.2 ACC AMORT SEWER GRAVITY MAIN 423,432.30 423,432.30 - 4150 272.2 ACC AMORT TREAT/DISP EQUIP LAGOON 36,090.38 36,090.38 - 4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) -	4100	272.2	ACC AMORT SEWER FORCE MAIN	100,474.25		
4150 272.2 ACC AMORT TREAT/DISP EQUIP LAGOON 36,090.38 36,090.38 36,090.38 - 4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4105	272.2	ACC AMORT SEWER GRAVITY MAIN	423,432.30		_
4155 272.2 ACC AMORT TREAT/DISP EQUIP TRT PLT 91,669.73 91,669.73 - 4260 272.2 ACC AMORT OTHER TANG PLT SEWER 556.91 556.91 - 4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4150	272.2	ACC AMORT TREAT/DISP EQUIP LAGOON		36,090.38	-
4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4155	272.2	ACC AMORT TREAT/DISP EQUIP TRT PLT	91,669.73		
4265 272.2 ACC AMORT SEWER-TAP 37,652.33 37,652.33 - 4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4260	272.2	ACC AMORT OTHER TANG PLT SEWER			_
4369 190.1 DEF FED TAX - CIAC PRE 1987 10,505.00 10,505.00 - 4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4265	272.2	ACC AMORT SEWER-TAP			-
4371 190.1 DEF FED TAX - TAP FEE POST 2000 23,101.42 23,101.42 - 4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4369	190.1	DEF FED TAX - CIAC PRE 1987			-
4375 190.1 DEF FED TAX - RATE CASE (80,285.04) (80,285.04) - 4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) (24,537.46) -	4371	190.1	DEF FED TAX - TAP FEE POST 2000			-
4377 190.1 DEF FED TAX - DEF MAINT (4,115.58) (4,115.58) - 4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) -	4375	190.1	DEF FED TAX - RATE CASE			
4383 190.1 DEF FED TAX - ORGN EXP (24,537.46) -	4377	190.1	DEF FED TAX - DEF MAINT	(4,115.58)		-
	4383	190.1	DEF FED TAX - ORGN EXP	(24,537.46)		_
7,00,00	4385	190.1	DEF FED TAX - BAD DEBT	5,909.00	5,909.00	-

4387	190.1	DEF FED TAX - DEPRECIATION	(872,810.97)	(872,810.97)	
4419	190.2	DEF ST TAX - CIAC PRE 1987	978.00	978.00	
4421	190.2	DEF ST TAX - TAP FEE POST 2000	3,954.75	3,954.75	-
4425	190.2	DEF ST TAX - RATE CASE	(13,744.23)	(13,744.23)	-
4427	190.2	DEF ST TAX - DEF MAINT	(706.39)	(706.39)	_
4433	190.2	DEF ST TAX - ORGN EXP	(5,339.72)	(5,339.72)	
4435	190.2	DEF ST TAX - BAD DEBT	1,011.00	1,011.00	
4437	190.2	DEF ST TAX - DEPRECIATION	3,499.28	3,499.28	_
4460	255.1	UNAMORT INVEST TAX CREDIT	(88,747.20)	(88,747.20)	
4515	231	A/P TRADE	(14,830.39)	(14,830.39)	
4525	231	A/P TRADE - ACCRUAL	(90,992.26)	(90,992.26)	_
4527	231	A/P TRADE - RECD NOT VOUCHERED	(2,149.32)	(2,149.32)	
4535	233	A/P-ASSOC COMPANIES	(38,530,825.81)	(38,530,825.81)	
4545	231	A/P MISCELLANEOUS	(7,512.24)	(7,512.24)	
4555	253.2	DEF CREDITS OTHER	(84,529.68)	(84,529.68)	
4565	223	ADVANCES FROM UTILITIES INC	31,075,025.58	31,075,025.58	_
4595	235	CUSTOMER DEPOSITS	(77,457.89)	(77,457.89)	-
4612	236.11	ACCRUED TAXES GENERAL	(77,437.03)	(77,437.03)	-
4614	236.11	ACCRUED GROSS RECEIPT TAX	(76,889.00)	(76,889.00)	-
4628	236.11	ACCRUED REAL EST TAX	(2,614.51)	(2,614.51)	-
4630	236.11	ACCRUED PERS PROP & ICT TAX	(1,993.00)	(1,993.00)	-
4634	236.11	ACCRUED SALES TAX	1,543.37	1,543.37	-
4635	236.11	ACCRUED USE TAX	(44.23)	(44.23)	-
4636	236.11	ACCRUED COUNTY TAX A	414.43	414.43	-
4637	236.11	ACCRUED COUNTY TAX B	(9,625.10)	(9,625.10)	-
4638	236.11	ACCRUED CITY TAX A	(343.71)	(343.71)	-
4685	237.2	ACCRUED CUST DEP INTEREST	(10,107.29)	(10,107.29)	_
4760	201	COMMON STOCK	(200,000.00)	(200,000.00)	_
4780	211	PAID IN CAPITAL	(946,567.50)	(946,567.50)	_
4785	211	MISC PAID IN CAPITAL	(7,585,873.08)	(7,585,873.08)	-
4998	215	RETAINED EARN-PRIOR YEARS	894,782.85	728,712.85	166,070.00
5020	460	WATER REVENUE UNMETERED	(134,630.00)	(134,630.00)	100,070.00
5025	461.1	WATER REVENUE-RESIDENTIAL	(1,809,552.88)	(1,809,552.88)	-
5030	461.1	WATER REVENUE-ACCRUALS	(1,972.91)	(1,972.91)	_
5035	461.2	WATER REVENUE-COMMERCIAL	(222,457.23)	(222,457.23)	-
5100	521.1	SEWER REVENUE-RESIDENTIAL	(58,742.44)	(58,742.44)	
5105	521.1	SEWER REVENUE-ACCRUALS	659.03	659.03	_
5140	522.1	SEWER REVENUE-RESIDENTIAL	(1,226,004.38)	(1,226,004.38)	_
5155	522.1	SEWER REVENUE-COMMERCIAL	(102,161.08)	(102,161.08)	
5265	470/532	FORFEITED DISCOUNTS	(0.83)	(0.83)	_
5270	471/536	MISC SERVICE REVENUE	(342.00)	(342.00)	_
5285	454/536	OTHER W/S REVENUES	(42,298.00)	(42,298.00)	_
RIVE	421	3RD PARTY BILLING REVENUE	0.00	0.00	_
5435	610	PURCHASED WATER-WATER SYS	56,769.53	56,769.53	_
5455	710	PURCHASED SEWER TREATMENT	494,571.66	494,571.66	
5460	710	PURCHASED SEWER - BILLINGS	(0.00)	(0.00)	_
5465	615	ELEC PWR - WATER SYSTEM	71,698.46	71,698.46	_
5470	715	ELEC PWR - SWR SYSTEM	31,363.51	31,363.51	_
5480	618/718	CHLORINE	48,601.19	48,601.19	-
5490	618/718	OTHER TREATMENT CHEMICALS	3,577.54	3,577.54	-
5495	636/736	METER READING	(3,070.28)	(3,070.28)	-
5505	670/770	AGENCY EXPENSE	786.09	786.09	
5510	670/770	UNCOLLECTIBLE ACCOUNTS	42,808.18	42,808.18	
5515	670/770	UNCOLL ACCOUNTS ACCRUAL	(2,094.00)	(2,094.00)	_
5525	675/775	BILL STOCK	723.98	723.98	-
5530	675/775	BILLING COMPUTER SUPPLIES	194.37	194.37	-
5535	675/775	BILLING ENVELOPES	2,714.25	2,714.25	-
5540	675/775	BILLING POSTAGE	24,611.61	24,611.61	-
	-		,	.,	

5545	675/775	CUSTOMER SERVICE PRINTING	5,654.70	5,654.70	-
5625		401K/ESOP CONTRIBUTIONS	40,613.46	40,613.46	-
5630	604/704	HEALTH & DENTAL PREMIUMS	17,047.53	17,047.53	-
5635	604/704	DENTAL INS REIMBURSEMENTS	5,323.12	5,323.12	-
5645	604/704	EMPLOYEE INS DEDUCTIONS	(32,489.23)	(32,489.23)	-
5650	604/704	HEALTH COSTS & OTHER	848.66	848.66	-
5655	604/704	HEALTH INS REIMBURSEMENTS	109,422.20	109,422.20	-
5660	604/704	OTHER EMP PENSION/BENEFITS	1,753.83	1,753.83	-
5665	604/704	PENSION CONTRIBUTIONS	8,563.51	8,563.51	-
5670	604/704	TERM LIFE INS	5,497.90	5,497.90	-
5675	604/704	TERM LIFE INS-OPT	(888.42)	(888.42)	-
5680	604/704	DEPEND LIFE INS-OPT	(94.75)	(94.75)	-
5690	604/704	TUITION	1,328.25	1,328.25	-
5715	659/759	INSURANCE-OTHER	78,758.71	78,758.71	-
5735	636/736	COMPUTER MAINTENANCE	48,097.14	48,097.14	-
5740	675/775	COMPUTER SUPPLIES	1,458.45	1,458.45	-
5745	636/736	COMPUTER AMORT & PROG COST	(22.80)	(22.80)	-
5750	636/736	INTERNET SUPPLIER	8,076.91	8,076.91	-
5785	660/760	ADVERTISING/MARKETING	370.23	370.23	-
5790	675/775	BANK SERVICE CHARGE	3,092.50	3,092.50	-
5800	675/775	LETTER OF CREDIT FEE	558.25	558.25	-
5805	675/775	LICENSE FEES	11,364.62	11,364.62	-
5810	675/775	MEMBERSHIPS	4,118.26	4,118.26	-
5815	675/775	PENALTIES/FINES	3.46	3.46	-
5820	604/704	TRAINING EXPENSE	902.07	902.07	-
5825	675/775	OTHER MISC EXPENSE	4,995.85	4,995.85	-
5855	675/775	ANSWERING SERVICE	972.35	972.35	-
5860	675/775	CLEANING SUPPLIES	1,185.03	1,185.03	-
5865	675/775	COPY MACHINE	83.47	83.47	-
5870	675/775	HOLIDAY EVENTS/PICNICS	138.64	138.64	-
5875	675/775	KITCHEN SUPPLIES	357.15	357.15	-
5880	675/775	OFFICE SUPPLY STORES	2,213.78	2,213.78	-
5885	675/775	PRINTING/BLUEPRINTS	3,152.76	3,152.76	-
5890	675/775	PUBL SUBSCRIPTIONS/TAPES	805.06	805.06	-
5895	675/775	SHIPPING CHARGES	3,488.45	3,488.45	-
5900	675/775	OTHER OFFICE EXPENSES	2,937.44	2,937.44	-
5930	675/775	OFFICE ELECTRIC	741.06	741.06	-
5935	675/775	OFFICE GAS	248.22	248.22	-
5940	675/775	OFFICE WATER	29.61	29.61	-
5945	675/775	OFFICE TELECOM	43,711.90	43,711.90	-
5950	675/775	OFFICE GARBAGE REMOVAL	1,070.60	1,070.60	•
5955	675/775	OFFICE LANDSCAPE / MOW / PLOW	21,767.28	21,767.28	-
5960	675/775	OFFICE ALARM SYS PHONE EXP	8,304.66	8,304.66	-
5965	675/775	OFFICE MAINTENANCE	3,495.20	3,495.20	-
5970	675/775	OFFICE CLEANING SERVICE	3,600.25	3,600.25	-
5975	675/775	OFFICE MACHINE/HEAT&COOL	35.09	35.09	-
5980	675/775	OTHER OFFICE UTILITIES	3.91	3.91	-
5985	675/775	TELEMETERING PHONE EXPENSE	6.76	6.76	-
6010	632/732	AUDIT FEES	8,543.89	8,543.89	-
6015	636/736	EMPLOY FINDER FEES	1,321.42	1,321.42	-
6020	631/731	ENGINEERING FEES	15,773.32	15,773.32	-
6025	633/733	LEGAL FEES	3,051.43	3,051.43	-
6035	636/736	PAYROLL SERVICES	3,533.81	3,533.81	-
6040	632/732	TAX RETURN REVIEW	4,792.97	4,792.97	-
6045	636/736 636/736	TEMP EMPLOY - CLERICAL	2,619.62	2,619.62	-
6050	636/736	OTHER OUTSIDE SERVICES	11,308.36	11,308.36	•
6065	666/766 667/767	RATE CASE AMORT EXPENSE	137,915.58	137,915.58	-
6070	667/767	MISC REG MATTERS COMM EXP	11,927.66	11,927.66	-

6090	641/741	RENT	1,037.41	1,037.41	_
6110	601/701	SALARIES-ACCTG/FINANCE	40,314.45	40,314.45	-
6115	601/701	SALARIES-ADMIN	3,206.80	3,206.80	_
6120	603/703	SALARIES-OFFICERS/STKHLDR	75,502.24	75,502.24	-
6125	601/701	SALARIES-HR	9,302.47	9,302.47	-
6130	601/701	SALARIES-MIS	10,193.38	10,193.38	-
6135	601/701	SALARIES-LEADERSHIP OPS	40,480.28	40,480.28	-
6140	601/701	SALARIES-REGULATORY	32,996.36	32,996.36	-
6145	601/701	SALARIES-CUSTOMER SERVICE	38,030.65	38,030.65	
6146	601/701	SALARIES-BILLING	4,790.94	4,790.94	-
6147	601/701	SALARIES-CORP SERVICE ADMIN	5,983.02	5,983.02	
6150	601/701	SALARIES-OPERATIONS FIELD	474,883.37	474,883.37	-
6155	601/701	SALARIES-OPERATIONS OFFICE	11,299.82	11,299.82	-
6165	601/701	CAPITALIZED TIME ADJUSTMENT	(78,192.11)	(78,192.11)	-
6185	675/775	TRAVEL LODGING	2,374.36	2,374.36	-
6190	675/775	TRAVEL AIRFARE	1,653.67	1,653.67	-
6195	675/775	TRAVEL TRANSPORTATION	848.73	848.73	-
6200	675/775	TRAVEL MEALS	1,276.01	1,276.01	-
6205	675/775	TRAVEL ENTERTAINMENT	94.94	94.94	-
6207	675/775	TRAVEL OTHER	1,301.49	1,301.49	_
6215	650/750	FUEL	48,034.53	48,034.53	-
6220	650/750	AUTO REPAIR/TIRES	16,971.88	16,971.88	-
6225	650/750	AUTO LICENSES	1,374.03	1,374.03	-
6255	635	TEST-WATER	27,539.00	27,539.00	-
6260	635/735	TEST-EQUIP/CHEMICAL	6,064.90	6,064.90	-
6265	635	TEST-SAFE WATER DRINKING	6,551.00	6,551.00	-
6270	735	TEST-SEWER	1,865.00	1,865.00	-
6285	620	WATER-MAINT SUPPLIES	9,039.15	9,039.15	-
6290	620	WATER-MAINT REPAIRS	4,009.02	4,009.02	-
6295	620	WATER-MAIN BREAKS	2,372.25	2,372.25	-
6300	620	WATER-ELEC EQUIPT REPAIR	4,001.41	4,001.41	-
6305	675	WATER-PERMITS	650.00	650.00	-
6310	620	WATER-OTHER MAINT EXP	9,458.31	9,458.31	
6320	720	SEWER-MAINT SUPPLIES	2,079.41	2,079.41	-
6325	720	SEWER-MAINT REPAIRS	1,174.36	1,174.36	-
6335	720	SEWER-ELEC EQUIPT REPAIR	1,664.30	1,664.30	-
6340	775	SEWER-PERMITS	150.00	150.00	-
6345	720	SEWER-OTHER MAINT EXP	8,692.92	8,692.92	-
6355	620/720	DEFERRED MAINT EXPENSE	7,024.35	7,024.35	-
6360	675/775	COMMUNICATION EXPENSE	713.24	713.24	-
6365	642/742	EQUIPMENT RENTALS	72.27	72.27	-
6385	675/775	UNIFORMS	1,212.49	1,212.49	-
6390	675/775	WEATHER/HURRICANE COSTS	5,412.11	5,412.11	-
6410	636	SLUDGE HAULING	9,940.00	9,940.00	-
6445	403	DEPREC-ORGANIZATION	1,853.88	1,853.88	-
6450	403	DEPREC-FRANCHISES	396.52	396.52	-
6455	403	DEPREC-STRUCT & IMPRV SRC SUPPLY	13,590.77	13,590.77	-
6460	403	DEPREC-STRUCT & IMPRV WTP	4,478.12	4,478.12	-
6465	403	DEPREC-STRUCT & IMPRV DIST	160.44	160.44	-
6470	403	DEPREC-STRUCT & IMPRV GEN PLT	15,405.60	15,405.60	-
6485	403	DEPREC-WELLS & SPRINGS	24,230.53	24,230.53	-
6495	403	DEPREC-SUPPLY MAINS	10,526.22	10,526.22	-
6500	403	DEPREC-POWER GEN EQP	113.28	113.28	-
6505	403	DEPREC-ELEC PUMP EQP SRC PUMP	2,490.54	2,490.54	-
6510	403	DEPREC-ELEC PUMP EQP WTP	56,527.25	56,527.25	-
6515	403	DEPREC-ELEC PUMP EQP TRANS DST	115.32	115.32	-
6520	403	DEPREC-WATER TREATMENT EQPT	18,284.67	18,284.67	-
6525	403	DEPREC-DIST RESV & STANDPIPES	30,994.92	30,994.92	

6530	403	DEPREC-TRANS & DISTR MAINS	78,140.10	78,140.10	-
6535	403	DEPREC-SERVICE LINES	26,478.75	26,478.75	-
6540	403	DEPREC-METERS	26,283.79	26,283.79	-
6545	403	DEPREC-METER INSTALLS	9,579.67	9,579.67	-
6550	403	DEPREC-HYDRANTS	4,022.05	4,022.05	-
6555	403	DEPREC-BACKFLOW PREVENT DEVICE	341.96	341.96	-
6570	403	DEPREC-OTH PLT&MISC EQP WTP	49.32	49.32	-
6580	403	DEPREC-OFFICE STRUCTURE	6,844.64	6,844.64	_
6585	403	DEPREC-OFFICE FURN/EQPT	4,477.14	4,477.14	-
6595	403	DEPREC-TOOL SHOP & MISC EQPT	9,819.35	9,819.35	-
6600	403	DEPREC-LABORATORY EQUIPMENT	556.41	556.41	-
6605	403	DEPREC-POWER OPERATED EQUIP	617.47	617.47	-
6610	403	DEPREC-COMMUNICATION EQPT	3,411.24	3,411.24	_
6615	403	DEPREC-MISC EQUIPMENT	18.72	18.72	_
6620	403	DEPREC-OTHER TANG PLT WATER	(34,366.66)	(34,366.66)	_
6640	403	DEPREC-ORGANIZATION	83.76	83.76	_
6660	403	DEPREC-STRUCT/IMPRV PUMP	49,743.43	49,743.43	_
6680	403	DEPREC-STRUCT/IMPRV GEN PLT	7,815.52	7,815.52	-
6685	403	DEPREC-POWER GEN EQUIP COLL PLT	26.16	26.16	_
6710	403	DEPREC-SEWER FORCE MAIN	12,676.01	12,676.01	_
6715	403	DEPREC-SEWER GRAVITY MAIN	53,814.52	53,814.52	_
6717	403	DEPREC-MANHOLES	1,976.98	1,976.98	_
6730	403	DEPREC-FLOW MEASURE DEVICES	1,523.05	1,523.05	_
6735	403	DEPREC-FLOW MEASURE INSTALL	7.44	7.44	_
6745	403	DEPREC-PUMP EQP PUMP PLT	1,832.86	1,832.86	_
6760	403	DEPREC-TREAT/DISP EQUIP LAGOON	6,789.62	6,789.62	_
6765	403	DEPREC-TREAT/DISP EQ TRT PLT	20,022.77	20,022.77	_
6800	403	DEPREC-OTHER PLT PUMP	35.64	35.64	_
6825	403	DEPREC-OFFICE FURN/EQPT	4.68	4.68	_
6835	403	DEPREC-TOOL SHOP & MISC EQPT	78.48	78.48	_
6845	403	DEPREC-POWER OPERATED EQUIP	241.08	241.08	_
6860	403	DEPREC-OTHER TANG PLT SEWER	(2,353.31)	(2,353.31)	_
6885	403	DEPREC-REUSE DIST RESERVOIRS	1.08	1.08	_
6890	403	DEPREC-REUSE TRANSM / DIST SYS	158.70	158.70	_
6905	403	DEPREC-AUTO TRANS	33,924.52	33,924.52	
6920	403	DEPREC-COMPUTER	106,596.38	106,596.38	_
6995	407.1	AMORT-STRCT&IMPRV SRC SUPPLY	(1,345.32)	(1,345.32)	_
7000	407.1	AMORT-STRCT&IMPRV WTP	(394.32)	(394.32)	_
7025	407.1	AMORT-WELLS & SPRINGS	(5,345.64)	(5,345.64)	_
7045	407.1	AMORT-ELEC PUMP EQP SRC PUMP	(8,249.52)	(8,249.52)	_
7060	407.1	AMORT-WATER TREATMENT EQPT	(2,124.00)	(2,124.00)	_
7065	407.1	AMORT-DIST RESV & STANDPIPES	(2,497.32)	(2,497.32)	_
7070	407.1	AMORT-TRANS & DISTR MAINS	(13,434.60)	(13,434.60)	_
7075	407.1	AMORT-SERVICE LINES	(4,140.24)	(4,140.24)	_
7080	407.1	AMORT-METERS	(5,644.20)	(5,644.20)	-
7085	407.1	AMORT-METER INSTALLS	(137.40)	(137.40)	-
7090	407.1	AMORT-HYDRANTS	(956.40)	(956.40)	-
7160	407.1	AMORT-OTHER TANGIBLE PLT WATER	(6,429.72)	(6,429.72)	-
7165	407.1	AMORT-WATER-TAP	(1,402.33)	(1,402.33)	-
7185	407.1	AMORT-WTR PLT MTR FEE	(216.84)	(216.84)	-
7225	407.1	AMORT-STRUCT/IMPRV PUMP PLT LS	(7,455.60)		-
7245	407.1	AMORT-STRUCT/IMPRV GEN PLT	(2,307.24)	(7,455.60)	•
7275	407.1	AMORT-SEWER FORCE MAIN		(2,307.24)	-
7273	407.1	AMORT-SEWER FORCE MAIN AMORT-SEWER GRAVITY MAIN	(4,495.80)	(4,495.80)	-
7325	407.1	AMORT-TREAT/DISP EQUIP LAGOON	(11,767.92)	(11,767.92)	-
7330	407.1		(3,044.16)	(3,044.16)	-
7425	407.1	AMORT-TREAT/DISP EQUIP TRT PLT	(4,737.60)	(4,737.60)	•
		AMORT STATES TAR	1,775.53	1,775.53	-
7430	407.1	AMORT-SEWER-TAP	(336.94)	(336.94)	-

7510	408.12	FICA EXPENSE	52,974.14	52,974.14	-
7515	408.12	FEDERAL UNEMPLOYMENT TAX	978.10	978.10	-
7520	408.12	STATE UNEMPLOYMENT TAX	8,252.86	8,252.86	-
7535	408.13	FRANCHISE TAX	704.79	704.79	_
7540	408.13	GROSS RECEIPTS TAX	152,163.00	152,163.00	-
7545	408.11	PERSONAL PROPERTY/ICT TAX	119,141.68	119,141.68	-
7550	408.11	PROPERTY/OTHER GENERAL TAX	(2.54)	(2.54)	-
7555	408.11	REAL ESTATE TAX	20,517.30	20,517.30	-
7585	412.11	AMORT OF INVEST TAX CREDIT	(4,711.92)	(4,711.92)	-
7595	410.10	DEF INCOME TAX-FEDERAL	(31,004.68)	(31,004.68)	-
7600	410.11	DEF INCOME TAXES-STATE	(5,280.24)	(5,280.24)	_
7685	419	INTEREST INCOME	(0.07)	(0.07)	-
7710	419	INTEREST EXPENSE-INTERCO	345,650.53	345,650.53	44
7735	427.2	S/T INT EXP BANK ONE	3,385.64	3,385.64	-
7750	420	INTEREST DURING CONSTRUCTION	(3.07)	(3.07)	-
7765	414	SALE OF UTILITY PROPERTY	(7,277.45)	(7,277.45)	-
			(0.00)		

Grand Total

1020 ORGANIZATION	\$68,191.32	1020 ORGANIZATION	\$68,191.32	\$0.00
1025 FRANCHISES	\$15,742.53	1025 FRANCHISES	\$15,742.53	\$0.00
1030 LAND & LAND RIGHTS PUMP	(\$30,280.00)	1030 LAND & LAND RIGHTS PUM	(\$30,280.00)	\$0.00
1035 LAND & LAND RIGHTS WTR TRT	\$3,701.00	1035 LAND & LAND RIGHTS WTF	\$3,701.00	\$0.00
1040 LAND & LAND RIGHTS TRANS DIST	\$245.51	1040 LAND & LAND RIGHTS TRAI	\$245.51	\$0.00
1045 LAND & LAND RIGHTS GEN PLT	\$51,161.54	1045 LAND & LAND RIGHTS GEN	\$51,161.54	\$0.00
1050 STRUCT & IMPRV SRC SUPPLY	\$402,096.89	1050 STRUCT & IMPRV SRC SUP	\$402,096.89	\$0.00
1055 STRUCT & IMPRV WTR TRT PLT	\$147,891.31	1055 STRUCT & IMPRV WTR TR1	\$147,891.31	\$0.00
1060 STRUCT & IMPRV TRANS DIST PLT	\$5,123.82	1060 STRUCT & IMPRV TRANS D	\$5,123.82	\$0.00
1065 STRUCT & IMPRV GEN PLT	\$491,694.46	1065 STRUCT & IMPRV GEN PLT	\$491,694.46	\$0.00
1080 WELLS & SPRINGS	\$666,789.25	1080 WELLS & SPRINGS	\$666,789.25	\$0.00
1085 INFILTRATION GALLERY	\$0.00	1085 INFILTRATION GALLERY	\$0.00	\$0.00
1090 SUPPLY MAINS	\$424,321.10	1090 SUPPLY MAINS	\$424,321.10	\$0.00
1095 POWER GENERATION EQUIP	\$2,264.72	1095 POWER GENERATION EQU	\$2,264.72	\$0.00
1100 ELECTRIC PUMP EQUIP SRC PUMP	\$50,166.80	1100 ELECTRIC PUMP EQUIP SR	\$50,166.80	\$0.00
1105 ELECTRIC PUMP EQUIP WTP	\$1,048,389.23	1105 ELECTRIC PUMP EQUIP W	\$1,048,389.23	\$0.00
1110 ELECTRIC PUMP EQUIP TRANS DIST	\$2,306.87	1110 ELECTRIC PUMP EQUIP TR	\$2,306.87	\$0.00
1115 WATER TREATMENT EQPT	\$389,360.19	1115 WATER TREATMENT EQPT	\$389,360.19	\$0.00
1120 DIST RESV & STANDPIPES	\$1,004,557.15	1120 DIST RESV & STANDPIPES	\$1,004,557.15	\$0.00
1125 TRANS & DISTR MAINS	\$3,281,731.42	1125 TRANS & DISTR MAINS	\$3,281,731.42	\$0.00
1130 SERVICE LINES	\$1,077,281.98	1130 SERVICE LINES	\$1,077,281.98	\$0.00
1135 METERS	\$620,434.83	1135 METERS	\$620,434.83	\$0.00
1140 METER INSTALLATIONS	\$200,069.20	1140 METER INSTALLATIONS	\$200,069.20	\$0.00
1145 HYDRANTS	\$181,196.77	1145 HYDRANTS	\$181,196.77	\$0.00
1150 BACKFLOW PREVENTION DEVICES	\$6,122.00	1150 BACKFLOW PREVENTION [\$6,122.00	\$0.00
1165 OTH PLT&MISC EQUIP WTP	\$888.21	1165 OTH PLT&MISC EQUIP WTF	\$888.21	\$0.00
1170 OTH PLT&MISC EQUIP TRANS DIST	\$0.00	1170 OTH PLT&MISC EQUIP TRA	\$0.00	\$0.00
1175 OFFICE STRUCT & IMPRV	\$244,901.32	1175 OFFICE STRUCT & IMPRV	\$244,901.32	\$0.00
1180 OFFICE FURN & EQPT	\$100,271.78	1180 OFFICE FURN & EQPT	\$100,271.78	\$0.00
1190 TOOL SHOP & MISC EQPT	\$140,523.04	1190 TOOL SHOP & MISC EQPT	\$140,523.04	\$0.00
1195 LABORATORY EQUIPMENT	\$10,311.41	1195 LABORATORY EQUIPMENT	\$10,311.41	\$0.00
1200 POWER OPERATED EQUIP	\$8,775.41	1200 POWER OPERATED EQUIP	\$8,775.41	\$0.00
1205 COMMUNICATION EQPT	\$36,479.26	1205 COMMUNICATION EQPT	\$36,479.26	\$0.00
1210 MISC EQUIPMENT	\$703.44	1210 MISC EQUIPMENT	\$703.44	\$0.00
1215 WATER PLANT ALLOCATED	(\$355,971.00)	1215 WATER PLANT ALLOCATEI	(\$355,971.00)	\$0.00
1220 OTHER TANGIBLE PLT WATER	(\$1,208,933.05)	1220 OTHER TANGIBLE PLT WA	(\$1,208,933.05)	\$0.00
1245 ORGANIZATION	\$3,485.96	1245 ORGANIZATION	\$3,485.96	\$0.00
1250 FRANCHISES INTANG PLT	\$0.00	1250 FRANCHISES INTANG PLT	\$0.00	\$0.00

1275 LAND & LAND RIGHTS RECLAIM WTP	\$0.00	1275 LAND & LAND RIGHTS REC	\$0.00	\$0.00
1285 LAND & LAND RIGHTS GEN PLT	\$201,651.16	1285 LAND & LAND RIGHTS GEN	\$201,651.16	\$0.00
1290 STRUCT/IMPRV COLL PLT	\$0.00	1290 STRUCT/IMPRV COLL PLT	\$0.00	\$0.00
1295 STRUCT/IMPRV PUMP PLT LS	\$1,232,559.77	1295 STRUCT/IMPRV PUMP PLT	\$1,232,559.77	\$0.00
1300 STRUCT/IMPRV TREAT PLT	\$0.00	1300 STRUCT/IMPRV TREAT PLT	\$0.00	\$0.00
1315 STRUCT/IMPRV GEN PLT	\$249,463.45	1315 STRUCT/IMPRV GEN PLT	\$249,463.45	\$0.00
1320 POWER GEN EQUIP COLL PLT	\$523.02	1320 POWER GEN EQUIP COLL I	\$523.02	\$0.00
1330 POWER GEN EQUIP TREAT PLT	\$0.00	1330 POWER GEN EQUIP TREAT	\$0.00	\$0.00
1345 SEWER FORCE MAIN	\$355,818.82	1345 SEWER FORCE MAIN	\$355,818.82	\$0.00
1350 SEWER GRAVITY MAIN	\$2,315,364.76	1350 SEWER GRAVITY MAIN	\$2,315,364.76	\$0.00
1353 MANHOLES	\$88,339.56	1353 MANHOLES	\$88,339.56	\$0.00
1360 SERVICES TO CUSTOMERS	\$0.00	1360 SERVICES TO CUSTOMERS	\$0.00	\$0.00
1365 FLOW MEASURE DEVICES	\$10,041.92	1365 FLOW MEASURE DEVICES	\$10,041.92	\$0.00
1370 FLOW MEASURE INSTALL	\$496.71	1370 FLOW MEASURE INSTALL	\$496.71	\$0.00
1380 PUMPING EQUIPMENT PUMP PLT	\$39,504.39	1380 PUMPING EQUIPMENT PUN	\$39,504.39	\$0.00
1385 PUMPING EQUIPMENT RECLAIM WTP	\$0.00	1385 PUMPING EQUIPMENT REC	\$0.00	\$0.00
1395 TREAT/DISP EQUIP LAGOON	\$122,212.92	1395 TREAT/DISP EQUIP LAGOO	\$122,212.92	\$0.00
1400 TREAT/DISP EQUIP TRT PLT	(\$421,100.71)	1400 TREAT/DISP EQUIP TRT PL	(\$421,100.71)	\$0.00
1420 OUTFALL LINES	\$0.00	1420 OUTFALL LINES	\$0.00	\$0.00
1430 OTHER PLT COLLECTION	\$0.00	1430 OTHER PLT COLLECTION	\$0.00	\$0.00
1435 OTHER PLT PUMP	\$2,094.66	1435 OTHER PLT PUMP	\$2,094.66	\$0.00
1440 OTHER PLT TREATMENT	\$0.00	1440 OTHER PLT TREATMENT	\$0.00	\$0.00
1445 OTHER PLT RECLAIM WTR TRT	\$0.00	1445 OTHER PLT RECLAIM WTR	\$0.00	\$0.00
1460 OFFICE FURN & EQPT	\$877.96	1460 OFFICE FURN & EQPT	\$877.96	\$0.00
1470 TOOL SHOP & MISC EQPT	\$1,280.63	1470 TOOL SHOP & MISC EQPT	\$1,280.63	\$0.00
1475 LABORATORY EQPT	\$0.00	1475 LABORATORY EQPT	\$0.00	\$0.00
1480 POWER OPERATED EQUIP	\$2,891.81	1480 POWER OPERATED EQUIP	\$2,891.81	\$0.00
1485 COMMUNICATION EQPT	\$0.00	1485 COMMUNICATION EQPT	\$0.00	\$0.00
1490 MISC EQUIP SEWER	\$0.00	1490 MISC EQUIP SEWER	\$0.00	\$0.00
1495 SEWER PLANT ALLOCATED	\$114,963.36	1495 SEWER PLANT ALLOCATE	\$114,963.36	\$0.00
1500 OTHER TANGIBLE PLT SEWER	(\$965,738.16)	1500 OTHER TANGIBLE PLT SEV	(\$965,738.16)	\$0.00
1525 REUSE SERVICES	\$0.00	1525 REUSE SERVICES	\$0.00	\$0.00
1530 REUSE MTR/INSTALLATIONS	\$0.00	1530 REUSE MTR/INSTALLATION	\$0.00	\$0.00
1535 REUSE DIST RESERVOIRS	\$39.36	1535 REUSE DIST RESERVOIRS	\$39.36	\$0.00
1540 REUSE TRANMISSION & DIST SYS	\$7,046.61	1540 REUSE TRANMISSION & DIS	\$7,046.61	\$0.00
1555 TRANSPORTATION EQPT WTR	\$475,622.73	1555 TRANSPORTATION EQPT V	\$475,622.73	\$0.00
1580 MAINFRAME COMPUTER WTR	\$40,569.78	1580 MAINFRAME COMPUTER W	\$40,569.78	\$0.00
1585 MINI COMPUTERS WTR	\$120,552.26	1585 MINI COMPUTERS WTR	\$120,552.26	\$0.00
1590 COMP SYS COST WTR	\$794,184.22	1590 COMP SYS COST WTR	\$794,184.22	\$0.00
1595 MICRO SYS COST WTR	\$22,120.64	1595 MICRO SYS COST WTR	\$22,120.64	\$0.00

1640 OTHER PLANT	\$3,300.00	1640 OTHER PLANT	\$3,300.00	\$0.00
1661 WATER PLANT IN PROCESS HISTORY	\$0.00	1661 WATER PLANT IN PROCES	\$0.00	\$0.00
1665 WIP-CAP TIME WATER STORE TANK	\$22,492.28	1665 WIP-CAP TIME WATER STC	\$22,492.28	\$0.00
1666 WIP - INTEREST DURING CONSTR	\$27,368.99	1666 WIP - INTEREST DURING C	\$27,368.99	\$0.00
1667 WIP - ENGINEERING	\$293,174.66	1667 WIP - ENGINEERING	\$293,174.66	\$0.00
1668 WIP - LABOR/INSTALLATION	\$648,231.22	1668 WIP - LABOR/INSTALLATIO	\$648,231.22	\$0.00
1669 WIP - EQUIPMENT	\$100,209.95	1669 WIP - EQUIPMENT	\$100,209.95	\$0.00
1670 WIP - MATERIAL	\$1,844.20	1670 WIP - MATERIAL	\$1,844.20	\$0.00
1671 WIP - ELECTRICAL	\$41,404.00	1671 WIP - ELECTRICAL	\$41,404.00	\$0.00
1672 WIP - PIPING	\$110,000.00	1672 WIP - PIPING	\$110,000.00	\$0.00
1687 WIP - TANK/COST OF	\$46,294.00	1687 WIP - TANK/COST OF	\$46,294.00	\$0.00
1697 WIP - CLOSE CP TO GL LEGACY	\$0.00	1697 WIP - CLOSE CP TO GL LEC	\$0.00	\$0.00
1698 WIP - J/E CLEARING LEGACY	\$0.00	1698 WIP - J/E CLEARING LEGAC	\$0.00	\$0.00
1699 WIP - TRANSFER TO FIXED ASSETS	(\$1,291,019.30)	1699 WIP - TRANSFER TO FIXED	(\$1,291,019.30)	\$0.00
1705 WIP-CAP TIME EXPAND/MOD WWTP	\$2,697.26	1705 WIP-CAP TIME EXPAND/MC	\$2,697.26	\$0.00
1706 WIP - INTEREST DURING CONSTR	\$5,508.77	1706 WIP - INTEREST DURING C	\$5,508.77	\$0.00
1707 WIP - ENGINEERING	\$0.00	1707 WIP - ENGINEERING	\$0.00	\$0.00
1708 WIP - LABOR/INSTALLATION	\$6,478.72	1708 WIP - LABOR/INSTALLATIO	\$6,478.72	\$0.00
1709 WIP - EQUIPMENT	\$77,053.42	1709 WIP - EQUIPMENT	\$77,053.42	\$0.00
1710 WIP - MATERIAL	\$24,362.19	1710 WIP - MATERIAL	\$24,362.19	\$0.00
1711 WIP - ELECTRICAL	\$37,088.00	1711 WIP - ELECTRICAL	\$37,088.00	\$0.00
1713 WIP - SITE WORK	\$0.00	1713 WIP - SITE WORK	\$0.00	\$0.00
1714 WIP - BUILDING ADDITION	\$40,801.00	1714 WIP - BUILDING ADDITION	\$40,801.00	\$0.00
1715 WIP - BUILDING/BLOWER MODS	\$0.00	1715 WIP - BUILDING/BLOWER N	\$0.00	\$0.00
1717 WIP - CONSTRUCTION	\$61,747.50	1717 WIP - CONSTRUCTION	\$61,747.50	\$0.00
1726 WIP - PUMPS/EQUIPMENT	\$98,692.23	1726 WIP - PUMPS/EQUIPMENT	\$98,692.23	\$0.00
1739 WIP - TRANSFER TO FIXED ASSETS	(\$354,429.09)	1739 WIP - TRANSFER TO FIXED	(\$354,429.09)	\$0.00
1741 OTHER PLANT IN PROCESS HISTORY	\$0.00	1741 OTHER PLANT IN PROCESS	\$0.00	\$0.00
1745 WIP-CAP TIME OFFICE RENOVATION	\$2,086.08	1745 WIP-CAP TIME OFFICE REN	\$2,086.08	\$0.00
1746 WIP - INTEREST DURING CONSTR	\$1,133.20	1746 WIP - INTEREST DURING C	\$1,133.20	\$0.00
1748 WIP - EQUIPMENT	\$0.00	1748 WIP - EQUIPMENT	\$0.00	\$0.00
1750 WIP - ELECTRICAL	\$38,347.67	1750 WIP - ELECTRICAL	\$38,347.67	\$0.00
1751 WIP - SITE WORK	\$5,848.20	1751 WIP - SITE WORK	\$5,848.20	\$0.00
1752 WIP - CONTRACTOR/LABOR	\$0.00	1752 WIP - CONTRACTOR/LABOI	\$0.00	\$0.00
1757 WIP - INTERIOR FINISH	\$7,673.04	1757 WIP - INTERIOR FINISH	\$7,673.04	\$0.00
1769 WIP - TRANSFER TO FIXED ASSETS	(\$55,088.19)	1769 WIP - TRANSFER TO FIXED	(\$55,088.19)	\$0.00
1771 DEFERRED PLANT IN PROCESS HISTORY	\$0.00	1771 DEFERRED PLANT IN PROC	\$0.00	\$0.00
1775 WIP-CAP TIME WATER TOWER PAINT	\$0.00	1775 WIP-CAP TIME WATER TOV	\$0.00	\$0.00
1780 WIP - MATERIAL	\$0.00	1780 WIP - MATERIAL	\$0.00	\$0.00
1782 WIP - CONTRACTOR/LABOR	\$0.00	1782 WIP - CONTRACTOR/LABOI	\$0.00	\$0.00

1799 WIP - TRANSFER TO FIXED ASSETS	\$0.00	1799 WIP - TRANSFER TO FIXED	\$0.00	\$0.00
1835 ACC DEPR-ORGANIZATION	\$46,656.09	1835 ACC DEPR-ORGANIZATION	\$46,656.09	\$0.00
1840 ACC DEPR-FRANCHISES	(\$1,483.00)	1840 ACC DEPR-FRANCHISES	(\$1,483.00)	\$0.00
1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	(\$161,958.55)	1845 ACC DEPR-STRUCT&IMPR\	(\$161,958.55)	\$0.00
1850 ACC DEPR-STRUCT&IMPRV WTP	(\$24,322.54)	1850 ACC DEPR-STRUCT&IMPR\	(\$24,322.54)	\$0.00
1855 ACC DEPR-STRUCT&IMPRV TRNS DST	(\$522.98)	1855 ACC DEPR-STRUCT&IMPR\	(\$522.98)	\$0.00
1860 ACC DEPR-STRUCT&IMPRV GEN PLT	(\$63,882.89)	1860 ACC DEPR-STRUCT&IMPR\	(\$63,882.89)	\$0.00
1875 ACC DEPR-WELLS & SPRINGS	(\$326,436.21)	1875 ACC DEPR-WELLS & SPRIN	(\$326,436.21)	\$0.00
1880 ACC DEPR-INFILTRATION GALLERY	\$0.00	1880 ACC DEPR-INFILTRATION (\$0.00	\$0.00
1885 ACC DEPR-SUPPLY MAINS	\$216,564.28	1885 ACC DEPR-SUPPLY MAINS	\$216,564.28	\$0.00
1890 ACC DEPR-POWER GENERATION EQUP	(\$313.76)	1890 ACC DEPR-POWER GENER	(\$313.76)	\$0.00
1895 ACC DEPR-ELECT PUMP EQUIP SRC PUMI	\$41,713.55	1895 ACC DEPR-ELECT PUMP E	\$41,713.55	\$0.00
1900 ACC DEPR-ELECT PUMP EQUIP WTP	(\$592,646.13)	1900 ACC DEPR-ELECT PUMP EC	(\$592,646.13)	\$0.00
1905 ACC DEPR-ELECT PUMP EQUIP TRAN	(\$331.51)	1905 ACC DEPR-ELECT PUMP EC	(\$331.51)	\$0.00
1910 ACC DEPR-WATER TREATMENT EQPT	(\$171,597.60)	1910 ACC DEPR-WATER TREAT!	(\$171,597.60)	\$0.00
1915 ACC DEPR-DIST RESV & STANDPIPE	\$91,184.35	1915 ACC DEPR-DIST RESV & ST	\$91,184.35	\$0.00
1920 ACC DEPR-TRANS & DISTR MAINS	(\$1,209,128.36)	1920 ACC DEPR-TRANS & DISTR	(\$1,209,128.36)	\$0.00
1925 ACC DEPR-SERVICE LINES	(\$296,494.24)	1925 ACC DEPR-SERVICE LINES	(\$296,494.24)	\$0.00
1930 ACC DEPR-METERS	(\$506,823.14)	1930 ACC DEPR-METERS	(\$506,823.14)	\$0.00
1935 ACC DEPR-METER INSTALLS	(\$54,529.38)	1935 ACC DEPR-METER INSTALL	(\$54,529.38)	\$0.00
1940 ACC DEPR-HYDRANTS	(\$60,486.81)	1940 ACC DEPR-HYDRANTS	(\$60,486.81)	\$0.00
1945 ACC DEPR-BACKFLOW PREVENT DEVC	(\$746.47)	1945 ACC DEPR-BACKFLOW PRI	(\$746.47)	\$0.00
1960 ACC DEPR-OTH PLANT&MISC WTP	(\$134.49)	1960 ACC DEPR-OTH PLANT&MIL	(\$134.49)	\$0.00
1965 ACC DEPR-OTH PLANT&MISC TRANS	\$0.00	1965 ACC DEPR-OTH PLANT&MIS	\$0.00	\$0.00
1970 ACC DEPR-OFFICE STRUCTURE	(\$90,433.20)	1970 ACC DEPR-OFFICE STRUC	(\$90,433.20)	\$0.00
1975 ACC DEPR-OFFICE FURN/EQPT	(\$65,010.59)	1975 ACC DEPR-OFFICE FURN/E	(\$65,010.59)	\$0.00
1985 ACC DEPR-TOOL SHOP & MISC EQPT	(\$152,753.47)	1985 ACC DEPR-TOOL SHOP & N	(\$152,753.47)	\$0.00
1990 ACC DEPR-LABORATORY EQUIPMENT	(\$6,339.75)	1990 ACC DEPR-LABORATORY E	(\$6,339.75)	\$0.00
1995 ACC DEPR-POWER OPERATED EQUIP	(\$1,175.89)	1995 ACC DEPR-POWER OPERA	(\$1,175.89)	\$0.00
2000 ACC DEPR-COMMUNICATION EQPT	(\$30,025.36)	2000 ACC DEPR-COMMUNICATION	(\$30,025.36)	\$0.00
2005 ACC DEPR-MISC EQUIPMENT	(\$36.71)	2005 ACC DEPR-MISC EQUIPMEI	(\$36.71)	\$0.00
2010 ACC DEPR-OTHER TANG PLT WATER	\$1,551,083.35	2010 ACC DEPR-OTHER TANG P	\$1,551,083.35	\$0.00
2030 ACC DEPR-ORGANIZATION	(\$1,513.84)	2030 ACC DEPR-ORGANIZATION	(\$1,513.84)	\$0.00
2040 ACC DEPR FRANCHISES INTANG PLT	\$0.00	2040 ACC DEPR FRANCHISES IN	\$0.00	\$0.00
2050 ACC DEPR-STRUCT/IMPRV COLL PLT	\$0.00	2050 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2055 ACC DEPR-STRUCT/IMPRV PUMP PLT LS	(\$417,168.15)	2055 ACC DEPR-STRUCT/IMPRV	(\$417,168.15)	\$0.00
2060 ACC DEPR-STRUCT/IMPRV TREAT PLT	\$0.00	2060 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2075 ACC DEPR-STRUCT/IMPRV GEN PLT	(\$268,450.13)	2075 ACC DEPR-STRUCT/IMPRV	(\$268,450.13)	\$0.00
2080 ACC DEPR-PWR GEN EQP COLL PLT	(\$74.54)	2080 ACC DEPR-PWR GEN EQP	(\$74.54)	\$0.00
2090 ACC DEPR-PWR GEN EQP TRT PLT	\$0.00	2090 ACC DEPR-PWR GEN EQP	\$0.00	\$0.00
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2105 ACC DEPR-SEWER FORCE MAIN	(\$230,002.04)	2105 ACC DEPR-SEWER FORCE	(\$230,002.04)	\$0.00
2110 ACC DEPR-SEWER GRAVITY MAIN	(\$784,845.75)	2110 ACC DEPR-SEWER GRAVIT	(\$784,845.75)	\$0.00
2113 ACC DEPR-MANHOLES	(\$57,062.89)	2113 ACC DEPR-MANHOLES	(\$57,062.89)	\$0.00
2120 ACC DEPR-SERVICES TO CUSTOMERS	\$0.00	2120 ACC DEPR-SERVICES TO C	\$0.00	\$0.00
2125 ACC DEPR-FLOW MEASURE DEVICES	(\$1,782.94)	2125 ACC DEPR-FLOW MEASUR	(\$1,782.94)	\$0.00
2130 ACC DEPR-FLOW MEASURE INSTALL	(\$27.28)	2130 ACC DEPR-FLOW MEASUR	(\$27.28)	\$0.00
2140 ACC DEPR-PUMP EQP PUMP PLT	(\$3,388.57)	2140 ACC DEPR-PUMP EQP PUN	(\$3,388.57)	\$0.00
2145 ACC DEPR-PUMP EQP RCLM WTP	\$0.00	2145 ACC DEPR-PUMP EQP RCL	\$0.00	\$0.00
2155 ACC DEPR-TREAT/DISP EQP LAGOON	(\$87,992.56)	2155 ACC DEPR-TREAT/DISP EQ	(\$87,992.56)	\$0.00
2160 ACC DEPR-TREAT/DISP EQP TRT PLT	\$300,815.84	2160 ACC DEPR-TREAT/DISP EQ	\$300,815.84	\$0.00
2170 ACC DEPR-PLANT SEWERS TRT PLT	\$0.00	2170 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2175 ACC DEPR-PLANT SEWERS RECLAIM	\$0.00	2175 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2180 ACC DEPR-OUTFALL LINES	\$0.00	2180 ACC DEPR-OUTFALL LINES	\$0.00	\$0.00
2190 ACC DEPR-OTHER PLT COLLECTION	\$0.00	2190 ACC DEPR-OTHER PLT CO	\$0.00	\$0.00
2195 ACC DEPR-OTHER PLT PUMP	(\$105.52)	2195 ACC DEPR-OTHER PLT PUI	(\$105.52)	\$0.00
2200 ACC DEPR-OTHER PLT TREATMENT	\$0.00	2200 ACC DEPR-OTHER PLT TRE	\$0.00	\$0.00
2205 ACC DEPR-OTHER PLT RCLM WTP	\$0.00	2205 ACC DEPR-OTHER PLT RCI	\$0.00	\$0.00
2220 ACC DEPR-OFFICE FURN/EQPT	(\$5.07)	2220 ACC DEPR-OFFICE FURN/E	(\$5.07)	\$0.00
2230 ACC DEPR-TOOL SHOP & MISC EQPT	\$199.58	2230 ACC DEPR-TOOL SHOP & N	\$199.58	\$0.00
2235 ACC DEPR-LABORATORY EQPT	\$0.00	2235 ACC DEPR-LABORATORY E	\$0.00	\$0.00
2240 ACC DEPR-POWER OPERATED EQUIP	(\$301.35)	2240 ACC DEPR-POWER OPERA	(\$301.35)	\$0.00
2245 ACC DEPR-COMMUNICATION EQPT	\$0.00	2245 ACC DEPR-COMMUNICATION	\$0.00	\$0.00
2250 ACC DEPR-MISC EQUIP SEWER	\$0.00	2250 ACC DEPR-MISC EQUIP SE	\$0.00	\$0.00
2255 ACC DEPR-OTHER TANG PLT SEWER	\$848,758.17	2255 ACC DEPR-OTHER TANG P	\$848,758.17	\$0.00
2270 ACC DEPR-REUSE SERVICES	\$0.00	2270 ACC DEPR-REUSE SERVICI	\$0.00	\$0.00
2275 ACC DEPR-REUSE MTR/INSTALLS	\$0.00	2275 ACC DEPR-REUSE MTR/INS	\$0.00	\$0.00
2280 ACC DEPR-REUSE DIST RESERVOIRS	(\$1.35)	2280 ACC DEPR-REUSE DIST RE	(\$1.35)	\$0.00
2285 ACC DEPR-REUSE TRANS/DIST SYS	(\$359.97)	2285 ACC DEPR-REUSE TRANS/I	(\$359.97)	\$0.00
2300 ACC DEPR-TRANSPORTATION WTR	(\$347,354.64)	2300 ACC DEPR-TRANSPORTAT	(\$347,354.64)	\$0.00
2320 ACC DEPR-MAINFRAME COMP WTR	(\$29,547.77)	2320 ACC DEPR-MAINFRAME CC	(\$29,547.77)	\$0.00
2325 ACC DEPR-MINI COMP WTR	(\$110,501.55)	2325 ACC DEPR-MINI COMP WTF	(\$110,501.55)	\$0.00
2330 COMP SYS AMORTIZATION WTR	(\$399,754.98)	2330 COMP SYS AMORTIZATION	(\$399,754.98)	\$0.00
2335 MICRO SYS AMORTIZATION WTR	(\$22,120.64)	2335 MICRO SYS AMORTIZATION	(\$22,120.64)	\$0.00
2400 UTILITY PAA WTR PLANT AMORT	\$477,038.44	2400 UTILITY PAA WTR PLANT A	\$477,038.44	\$0.00
2410 UTILITY PAA SWR PLANT AMORT	\$24,512.00	2410 UTILITY PAA SWR PLANT A	\$24,512.00	\$0.00
2420 ACC AMORT UTIL PAA-WATER	(\$63,172.29)	2420 ACC AMORT UTIL PAA-WAT	(\$63,172.29)	\$0.00
2425 ACC AMORT UTIL PAA-SEWER	(\$6,872.73)	2425 ACC AMORT UTIL PAA-SEV	(\$6,872.73)	\$0.00
2620 UTIL PLANT ACQUIRED/DISPOSED	\$3,622.75	2620 UTIL PLANT ACQUIRED/DIS	\$3,622.75	\$0.00
2640 CASH-CHASE-WSC DISBURSEMENT	\$6,913.41	2640 CASH-CHASE-WSC DISBUF	\$6,913.41	\$0.00
2650 CASH-WSC PETTY CASH-CHASE	\$3,000.00	2650 CASH-WSC PETTY CASH-C	\$3,000.00	\$0.00

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2675 A/R-CUSTOMER TRADE CC&B	\$290,106.91	2675 A/R-CUSTOMER TRADE CC	\$290,106.91	\$0.00
2680 A/R-CUSTOMER ACCRUAL	\$178,714.50	2680 A/R-CUSTOMER ACCRUAL	\$178,714.50	\$0.00
2685 A/R-CUSTOMER REFUNDS	(\$6,850.44)	2685 A/R-CUSTOMER REFUNDS	(\$6,850.44)	\$0.00
2690 ACCUM PROV UNCOLLECT ACCTS	(\$8,597.00)	2690 ACCUM PROV UNCOLLECT	(\$8,597.00)	\$0.00
2710 A/R ASSOC COS	\$6,399,264.17	2710 A/R ASSOC COS	\$6,399,264.17	\$0.00
2755 INVENTORY	\$2,727.69	2755 INVENTORY	\$2,727.69	\$0.00
2775 SPECIAL DEPOSITS	\$4,070.00	2775 SPECIAL DEPOSITS	\$4,070.00	\$0.00
2856 PRELIMINARY SURVEY PROJECT	\$0.00	2856 PRELIMINARY SURVEY PRO	\$0.00	\$0.00
2905 RATE CASE IN PROGRESS	\$0.00	2905 RATE CASE IN PROGRESS	\$0.00	\$0.00
2906 RCIP - ATTY FEES	\$108,926.79	2906 RCIP - ATTY FEES	\$108,926.79	\$0.00
2907 RCIP - CAPITALIZED TIME	\$106,498.40	2907 RCIP - CAPITALIZED TIME	\$106,498.40	\$0.00
2908 RCIP - ADMINISTRATIVE EXPENSES	\$132,137.09	2908 RCIP - ADMINISTRATIVE EX	\$132,137.09	\$0.00
2909 RCIP - TRAVEL	\$1,931.94	2909 RCIP - TRAVEL	\$1,931.94	\$0.00
2910 RCIP - CONSULTING FEES	\$217,420.15	2910 RCIP - CONSULTING FEES	\$217,420.15	\$0.00
2914 RCIP - TRANSFER TO DEF RC	(\$566,914.37)	2914 RCIP - TRANSFER TO DEF I	(\$566,914.37)	\$0.00
2915 REG EXP BEING AMORT	\$440,726.56	2915 REG EXP BEING AMORT	\$440,726.56	\$0.00
2920 RATE CASE BEING AMORT	\$307,558.00	2920 RATE CASE BEING AMORT	\$307,558.00	\$0.00
2930 RATE CASE ACCUM AMORT	(\$527,365.41)	2930 RATE CASE ACCUM AMOR	(\$527,365.41)	\$0.00
2960 DEF CHGS-TANK MAINT&REP WTR	\$121,451.78	2960 DEF CHGS-TANK MAINT&R	\$121,451.78	\$0.00
2965 DEF CHGS-RELOCATION EXPENSES	\$0.00	2965 DEF CHGS-RELOCATION E.	\$0.00	\$0.00
2980 DEF CHGS-EMP FEES	\$0.00	2980 DEF CHGS-EMP FEES	\$0.00	\$0.00
2985 DEF CHGS-OTHER	\$415.00	2985 DEF CHGS-OTHER	\$415.00	\$0.00
3000 DEF CHGS-OTHER WTR & SWR	\$5,981.80	3000 DEF CHGS-OTHER WTR & 9	\$5,981.80	\$0.00
3005 DEF CHGS-VOC TESTING	\$2,647.00	3005 DEF CHGS-VOC TESTING	\$2,647.00	\$0.00
3025 DEF CHGS-PR WASH/JET SWR MAINS	\$0.00	3025 DEF CHGS-PR WASH/JET S	\$0.00	\$0.00
3040 DEF CHGS-TANK MAINT&REP SWR	\$0.00	3040 DEF CHGS-TANK MAINT&R	\$0.00	\$0.00
3110 AMORT - TANK MAINT&REP WTR	(\$112,327.65)	3110 AMORT - TANK MAINT&REF	(\$112,327.65)	\$0.00
3120 AMORT - RELOCATION EXP	\$0.00	3120 AMORT - RELOCATION EXF	\$0.00	\$0.00
3135 AMORT - EMPLOYEE FEES	\$0.00	3135 AMORT - EMPLOYEE FEES	\$0.00	\$0.00
3140 AMORT - OTHER	\$4,381.00	3140 AMORT - OTHER	\$4,381.00	\$0.00
3155 AMORT - OTHER WTR & SWR	\$0.00	3155 AMORT - OTHER WTR & SV	\$0.00	\$0.00
3160 AMORT - VOC TESTING	(\$2,429.38)	3160 AMORT - VOC TESTING	(\$2,429.38)	\$0.00
3180 AMORT - PR WASH/JET SWR MAINS	\$0.00	3180 AMORT - PR WASH/JET SW	\$0.00	\$0.00
3195 AMORT - TANK MAINT&REP SWR	\$0.00	3195 AMORT - TANK MAINT&REF	\$0.00	\$0.00
3225 ADV-IN-AID OF CONST-WATER	\$0.00	3225 ADV-IN-AID OF CONST-WA	\$0.00	\$0.00
3230 ADV-IN-AID OF CONST-SEWER	\$0.00	3230 ADV-IN-AID OF CONST-SEV	\$0.00	\$0.00
3235 ACC AMORT-AIA-WATER	\$1,633.00	3235 ACC AMORT-AIA-WATER	\$1,633.00	\$0.00
3240 ACC AMORT-CIA-SEWER	\$1,315.00	3240 ACC AMORT-CIA-SEWER	\$1,315.00	\$0.00
3265 CIAC-STRUCT & IMPRV SRC SUPPLY	(\$42,934.79)	3265 CIAC-STRUCT & IMPRV SR	(\$42,934.79)	\$0.00
3270 CIAC-STRUCT & IMPRV WTP	(\$12,580.23)	3270 CIAC-STRUCT & IMPRV WT	(\$12,580.23)	\$0.00
0210 0010 011001 Q IIII 114 1411	(Ψ12,000.20)	3210 01/10 011(001 Q 1MI ((V VV)	(4 12,000.20)	40.00

3295 CIAC-WELLS & SPRINGS	(\$160,370.59)	3295 CIAC-WELLS & SPRINGS	(\$160,370.59)	\$0.00
3315 CIAC-ELEC PUMP EQP SRC PUMP	(\$164,988.81)	3315 CIAC-ELEC PUMP EQP SRC	(\$164,988.81)	\$0.00
3330 CIAC-WATER TREATMENT EQPT	(\$98,238.93)	3330 CIAC-WATER TREATMENT	(\$98,238.93)	\$0.00
3335 CIAC-DIST RESV & STANDPIPES	(\$92,400.41)	3335 CIAC-DIST RESV & STANDF	(\$92,400.41)	\$0.00
3340 CIAC-TRANS & DISTR MAINS	(\$576,572.42)	3340 CIAC-TRANS & DISTR MAIN	(\$576,572.42)	\$0.00
3345 CIAC-SERVICE LINES	(\$165,613.00)	3345 CIAC-SERVICE LINES	(\$165,613.00)	\$0.00
3350 CIAC-METERS	(\$112,882.51)	3350 CIAC-METERS	(\$112,882.51)	\$0.00
3355 CIAC-METER INSTALLS	(\$2,749.82)	3355 CIAC-METER INSTALLS	(\$2,749.82)	\$0.00
3360 CIAC-HYDRANTS	(\$43,120.22)	3360 CIAC-HYDRANTS	(\$43,120.22)	\$0.00
3430 CIAC-OTHER TANGIBLE PLT WATER	(\$523,367.02)	3430 CIAC-OTHER TANGIBLE PL	(\$523,367.02)	\$0.00
3435 CIAC-WATER-TAP	(\$56,209.00)	3435 CIAC-WATER-TAP	(\$56,209.00)	\$0.00
3445 CIAC-WTR RES CAP FEE	\$0.00	3445 CIAC-WTR RES CAP FEE	\$0.00	\$0.00
3450 CIAC-WTR PLT MOD FEE	\$0.00	3450 CIAC-WTR PLT MOD FEE	\$0.00	\$0.00
3455 CIAC-WTR PLT MTR FEE	(\$8,680.00)	3455 CIAC-WTR PLT MTR FEE	(\$8,680.00)	\$0.00
3500 CIAC-STRUCT/IMPRV PUMP PLT LS	(\$186,390.86)	3500 CIAC-STRUCT/IMPRV PUMF	(\$186,390.86)	\$0.00
3505 CIAC-STRUCT/IMPRV TREAT PLT	\$0.00	3505 CIAC-STRUCT/IMPRV TREA	\$0.00	\$0.00
3520 CIAC-STRUCT/IMPRV GEN PLT	(\$227,331.62)	3520 CIAC-STRUCT/IMPRV GEN	(\$227,331.62)	\$0.00
3550 CIAC-SEWER FORCE MAIN	(\$134,868.27)	3550 CIAC-SEWER FORCE MAIN	(\$134,868.27)	\$0.00
3555 CIAC-SEWER GRAVITY MAIN	(\$672,263.33)	3555 CIAC-SEWER GRAVITY MAI	(\$672,263.33)	\$0.00
3557 CIAC-MANHOLES	\$0.00	3557 CIAC-MANHOLES	\$0.00	\$0.00
3565 CIAC-SERVICES TO CUSTOMERS	\$0.00	3565 CIAC-SERVICES TO CUSTC	\$0.00	\$0.00
3600 CIAC-TREAT/DISP EQUIP LAGOON	(\$54,835.13)	3600 CIAC-TREAT/DISP EQUIP L/	(\$54,835.13)	\$0.00
3605 CIAC-TREAT/DISP EQUIP TRT PLT	(\$85,277.09)	3605 CIAC-TREAT/DISP EQUIP T	(\$85,277.09)	\$0.00
3625 CIAC-OUTFALL LINES	\$0.00	3625 CIAC-OUTFALL LINES	\$0.00	\$0.00
3700 CIAC -OTHER TANGIBLE PLT SEWER	(\$269,263.69)	3700 CIAC -OTHER TANGIBLE PL	(\$269,263.69)	\$0.00
3705 CIAC-SEWER-TAP	\$83,343.00	3705 CIAC-SEWER-TAP	\$83,343.00	\$0.00
3715 CIAC-SWR RES CAP FEE	\$0.00	3715 CIAC-SWR RES CAP FEE	\$0.00	\$0.00 .
3720 CIAC-SWR PLT MOD FEE	\$0.00	3720 CIAC-SWR PLT MOD FEE	\$0.00	\$0.00
3750 CIAC-REUSE SERVICES	\$0.00	3750 CIAC-REUSE SERVICES	\$0.00	\$0.00
3780 CIAC-REUSE RES CAP FEE	(\$34,659.00)	3780 CIAC-REUSE RES CAP FEE	(\$34,659.00)	\$0.00
3800 ACC AMORT ORGANIZATION	\$88,137.46	3800 ACC AMORT ORGANIZATIC	\$88,137.46	\$0.00
3810 ACC AMORT STRUCT & IMPRV SRC	\$34,011.10	3810 ACC AMORT STRUCT & IMF	\$34,011.10	\$0.00
3815 ACC AMORT STRUCT & IMPRV WTP	\$12,120.05	3815 ACC AMORT STRUCT & IMF	\$12,120.05	\$0.00
3840 ACC AMORT WELLS & SPRINGS	\$80,441.70	3840 ACC AMORT WELLS & SPR	\$80,441.70	\$0.00
3860 ACC AMORT ELEC PUMP EQP SRC	\$151,803.99	3860 ACC AMORT ELEC PUMP E	\$151,803.99	\$0.00
3865 ACC AMORT ELEC PUMP EQP WTP	\$0.00	3865 ACC AMORT ELEC PUMP E	\$0.00	\$0.00
3870 ACC AMORT ELEC PUMP EQP TRANS DIST	\$0.00	3870 ACC AMORT ELEC PUMP E	\$0.00	\$0.00
3875 ACC AMORT WATER TREATMENT EQPT	\$39,715.03	3875 ACC AMORT WATER TREA	\$39,715.03	\$0.00
3880 ACC AMORT DIST RESV & STANDPIP	\$72,595.29	3880 ACC AMORT DIST RESV & 5	\$72,595.29	\$0.00
3885 ACC AMORT TRANS & DISTR MAINS	\$380,619.75	3885 ACC AMORT TRANS & DIST	\$380,619.75	\$0.00

3890 ACC AMORT SERVICE LINES	\$100,811.03	3890 ACC AMORT SERVICE LINE	\$100,811.03	\$0.00
3895 ACC AMORT METERS	\$103,363.76	3895 ACC AMORT METERS	\$103,363.76	\$0.00
3900 ACC AMORT METER INSTALLS	\$2,749.14	3900 ACC AMORT METERS	\$2,749.14	\$0.00
3905 ACC AMORT HYDRANTS	\$22,283.77	3905 ACC AMORT HYDRANTS	\$22,283.77	\$0.00
3975 ACC AMORT OTHER TANG PLT WATER	\$416,830.38	3975 ACC AMORT OTHER TANG	\$416,830.38	\$0.00
3980 ACC AMORT WATER-CIAC TAP	\$19,037.69	3980 ACC AMORT WATER-CIAC	\$19,037.69	\$0.00
3995 ACC AMORT WTR RES CAP FEE-NC	\$0.00	3995 ACC AMORT WATER-CIAC	\$0.00	\$0.00
4000 ACC AMORT WTR PLT MOD FEE-NC	\$0.00	4000 ACC AMORT WTR PLT MOD	\$0.00	\$0.00
4005 ACC AMORT WTR PLT MTR FEE-NC	\$768.99	4005 ACC AMORT WTR PLT MOD 4005 ACC AMORT WTR PLT MTR	\$768.99	\$0.00
4030 ACC AMORT ORGANIZATION	\$101,043.00	4003 ACC AMORT WIR FEI MIR 4030 ACC AMORT ORGANIZATIC	\$101,043.00	\$0.00
4050 ACC AMORTSTRUCT/IMPRV PUMP PLT LS	\$162,168.84	4050 ACC AMORT ORGANIZATION 4050 ACC AMORTSTRUCT/IMPR	\$162,168.84	\$0.00
4055 ACC AMORTSTRUCT/IMPRV TREAT PLT	\$0.00	4055 ACC AMORTSTRUCT/IMPR	\$0.00	\$0.00
4070 ACC AMORTSTRUCT/IMPRV GEN PLT	\$69,721.14	4070 ACC AMORTSTRUCT/IMPR	\$69,721.14	\$0.00
4100 ACC AMORT SEWER FORCE MAIN	\$100,474.25	4100 ACC AMORT SEWER FORC	\$100,474.25	\$0.00
4105 ACC AMORT SEWER GRAVITY MAIN	\$423,432.30	4105 ACC AMORT SEWER FORC	\$423,432.30	\$0.00
4107 ACC AMORT MANHOLES	\$0.00	4107 ACC AMORT MANHOLES	\$0.00	\$0.00
4115 ACC AMORT SERVICES TO CUSTOMERS	\$0.00	4115 ACC AMORT SERVICES TO	\$0.00	\$0.00 \$0.00
4150 ACC AMORT TREAT/DISP EQUIP LAGOON	\$36,090.38	4150 ACC AMORT TREAT/DISP E	·	\$0.00
4155 ACC AMORT TREAT/DISP EQUIP TRT PLT	\$91,669.73	4155 ACC AMORT TREAT/DISP E	\$36,090.38 \$91,669.73	\$0.00 \$0.00
4175 ACC AMORT TREAT/DISP EQUIP TREET	\$0.00	4175 ACC AMORT OUTFALL LINE		\$0.00 \$0.00
4260 ACC AMORT OTHER TANG PLT SEWER	\$556.91		\$0.00 \$556.91	
4265 ACC AMORT OTHER TANG PLT SEWER		4260 ACC AMORT OTHER TANG	•	\$0.00
4275 ACC AMORT SEWER-TAP 4275 ACC AMORT SWR RES CAP FEE-NC	\$37,652.33	4265 ACC AMORT SEWER-TAP	\$37,652.33	\$0.00
4280 ACC AMORT SWR RES CAP FEE-INC	\$0.00	4275 ACC AMORT SWR RES CAF	\$0.00	\$0.00
4310 ACC AMORT SWR PLT MOD FEE-NC	\$0.00	4280 ACC AMORT SWR PLT MOI	\$0.00	\$0.00
	\$0.00	4310 ACC AMORT-REUSE SERVI	\$0.00	\$0.00
4369 DEF FED TAX - CIAC PRE 1987	\$10,505.00	4369 DEF FED TAX - CIAC PRE 1!	\$10,505.00	\$0.00
4371 DEF FED TAX - TAP FEE POST 2000	\$23,101.42	4371 DEF FED TAX - TAP FEE PC	\$23,101.42	\$0.00
4375 DEF FED TAX - RATE CASE	(\$80,285.04)	4375 DEF FED TAX - RATE CASE	(\$80,285.04)	\$0.00
4377 DEF FED TAX - DEF MAINT	(\$4,115.58)	4377 DEF FED TAX - DEF MAINT	(\$4,115.58)	\$0.00
4383 DEF FED TAX - ORGN EXP	(\$24,537.46)	4383 DEF FED TAX - ORGN EXP	(\$24,537.46)	\$0.00
4385 DEF FED TAX - BAD DEBT	\$5,909.00	4385 DEF FED TAX - BAD DEBT	\$5,909.00	\$0.00
4387 DEF FED TAX - DEPRECIATION	(\$872,810.97)	4387 DEF FED TAX - DEPRECIAT	(\$872,810.97)	\$0.00
4419 DEF ST TAX - CIAC PRE 1987	\$978.00	4419 DEF ST TAX - CIAC PRE 198	\$978.00	\$0.00
4421 DEF ST TAX - TAP FEE POST 2000	\$3,954.75	4421 DEF ST TAX - TAP FEE POS	\$3,954.75	\$0.00
4425 DEF ST TAX - RATE CASE	(\$13,744.23)	4425 DEF ST TAX - RATE CASE	(\$13,744.23)	\$0.00
4427 DEF ST TAX - DEF MAINT	(\$706.39)	4427 DEF ST TAX - DEF MAINT	(\$706.39)	\$0.00
4433 DEF ST TAX - ORGN EXP	(\$5,339.72)	4433 DEF ST TAX - ORGN EXP	(\$5,339.72)	\$0.00
4435 DEF ST TAX - BAD DEBT	\$1,011.00	4435 DEF ST TAX - BAD DEBT	\$1,011.00	\$0.00
4437 DEF ST TAX - DEPRECIATION	\$3,499.28	4437 DEF ST TAX - DEPRECIATION	\$3,499.28	\$0.00
4460 UNAMORT INVEST TAX CREDIT	(\$88,747.20)	4460 UNAMORT INVEST TAX CR	(\$88,747.20)	\$0.00

4515 A/P TRADE	(\$14,830.39)	4515 A/P TRADE (\$14,830.39)	\$0.00
4525 A/P TRADE - ACCRUAL	(\$90,992.26)	4525 A/P TRADE - ACCRUAL (\$90,992.26)	\$0.00
4527 A/P TRADE - RECD NOT VOUCHERED	(\$2,149.32)	4527 A/P TRADE - RECD NOT VO (\$2,149.32)	\$0.00
4535 A/P-ASSOC COMPANIES	(\$38,530,825.81)	4535 A/P-ASSOC COMPANIES (\$38,530,825.81)	\$0.00
4545 A/P MISCELLANEOUS	(\$7,512.24)	4545 A/P MISCELLANEOUS (\$7,512.24)	\$0.00
4548 A/P 3RD PARTY LIABILITY	\$0.00	4548 A/P 3RD PARTY LIABILITY \$0.00	\$0.00
4555 DEF CREDITS OTHER	(\$84,529.68)	4555 DEF CREDITS OTHER (\$84,529.68)	\$0.00
4565 ADVANCES FROM UTILITIES INC	\$31,075,025.58	4565 ADVANCES FROM UTILITIE \$31,075,025.58	\$0.00
4595 CUSTOMER DEPOSITS	(\$77,457.89)	4595 CUSTOMER DEPOSITS (\$77,457.89)	\$0.00
4612 ACCRUED TAXES GENERAL	\$0.00	4612 ACCRUED TAXES GENERA \$0.00	\$0.00
4614 ACCRUED GROSS RECEIPT TAX	(\$76,889.00)	4614 ACCRUED GROSS RECEIP (\$76,889.00)	\$0.00
4628 ACCRUED REAL EST TAX	(\$2,614.51)	4628 ACCRUED REAL EST TAX (\$2,614.51)	\$0.00
4630 ACCRUED PERS PROP & ICT TAX	(\$1,993.00)	4630 ACCRUED PERS PROP & IC (\$1,993.00)	\$0.00
4634 ACCRUED SALES TAX	\$1,543.37	4634 ACCRUED SALES TAX \$1,543.37	\$0.00
4635 ACCRUED USE TAX	(\$44.23)	4635 ACCRUED USE TAX (\$44.23)	\$0.00
4636 ACCRUED COUNTY TAX A	\$414.43	4636 ACCRUED COUNTY TAX A \$414.43	\$0.00
4637 ACCRUED COUNTY TAX B	(\$9,625.10)	4637 ACCRUED COUNTY TAX B (\$9,625.10)	\$0.00
4638 ACCRUED CITY TAX A	(\$343.71)	4638 ACCRUED CITY TAX A (\$343.71)	\$0.00
4661 ACCRUED ST INCOME TAX	\$0.00	4661 ACCRUED ST INCOME TAX \$0.00	\$0.00
4685 ACCRUED CUST DEP INTEREST	(\$10,107.29)	4685 ACCRUED CUST DEP INTEI (\$10,107.29)	\$0.00
4715 DEFERRED REVENUE	\$0.00	4715 DEFERRED REVENUE \$0.00	\$0.00
4760 COMMON STOCK	(\$200,000.00)	4760 COMMON STOCK (\$200,000.00)	\$0.00
4780 PAID IN CAPITAL	(\$946,567.50)	4780 PAID IN CAPITAL (\$946,567.50)	\$0.00
4785 MISC PAID IN CAPITAL	(\$7,585,873.08)	4785 MISC PAID IN CAPITAL (\$7,585,873.08)	\$0.00
4998 RETAINED EARN-PRIOR YEARS	\$894,782.85	4998 RETAINED EARN-PRIOR YE \$894,782.85	\$0.00
5020 WATER REVENUE UNMETERED	(\$134,630.00)	5020 WATER REVENUE UNMETE (\$134,630.00)	\$0.00
5025 WATER REVENUE-RESIDENTIAL	(\$1,809,552.88)	5025 WATER REVENUE-RESIDEI (\$1,809,552.88)	\$0.00
5030 WATER REVENUE-ACCRUALS	(\$1,972.91)	5030 WATER REVENUE-ACCRUA (\$1,972.91)	\$0.00
5035 WATER REVENUE-COMMERCIAL	(\$222,457.23)	5035 WATER REVENUE-COMMEI (\$222,457.23)	\$0.00
5050 WATER REVENUE-MULT FAM DWELL	\$0.00	5050 WATER REVENUE-MULT F/ \$0.00	\$0.00
5065 PRIVATE FIRE PROTECTION	\$0.00	5065 PRIVATE FIRE PROTECTIO \$0.00	\$0.00
5100 SEWER REVENUE-RESIDENTIAL	(\$58,742.44)	5100 SEWER REVENUE-RESIDEI (\$58,742.44)	\$0.00
5105 SEWER REVENUE-ACCRUALS	\$659.03	5105 SEWER REVENUE-ACCRU/ \$659.03	\$0.00
5110 SEWER REVENUE-COMMERCIAL	\$0.00	5110 SEWER REVENUE-COMME \$0.00	\$0.00
5125 SEWER REVENUE-MULT FAM DWELL	\$0.00	5125 SEWER REVENUE-MULT F/ \$0.00	\$0.00
5140 SEWER REVENUE-RESIDENTIAL	(\$1,226,004.38)	5140 SEWER REVENUE-RESIDEI (\$1,226,004.38)	\$0.00
5155 SEWER REVENUE-COMMERCIAL	(\$102,161.08)	5155 SEWER REVENUE-COMME (\$102,161.08)	\$0.00
5170 SEWER REVENUE-MULT FAM DWELL	\$0.00	5170 SEWER REVENUE-MULT F/ \$0.00	\$0.00
5230 REUSE REVENUE-RESIDENTIAL	\$0.00	5230 REUSE REVENUE-RESIDEN \$0.00	\$0.00
5265 FORFEITED DISCOUNTS	(\$0.83)	5265 FORFEITED DISCOUNTS (\$0.83)	\$0.00

5285 OTHER W/S REVENUES \$42,288.00 \$285 OTHER W/S REVENUES \$56,789.53 \$30.00 \$5435 PURCHASED WATER-WATER SYS \$56,789.53 \$435 PURCHASED WATER-SEWER SYS \$0.00 \$5440 PURCHASED WATER-SEWER SYS \$0.00 \$5440 PURCHASED SEWER TREA \$494,571.68 \$0.00 \$5450 PURCHASED SEWER SEWER SYSTEM \$71,698.46 \$465 ELEC PWR - WATER SYSTEM \$31,983.51 \$470 ELEC PWR - WATER SYSTEM \$31,983.51 \$470 ELEC PWR - WATER SYSTEM \$31,983.51 \$470 ELEC PWR - WATER SYSTEM \$31,983.51 \$400 OTHER SEWER SEWER - BILL WATER SYSTEM \$31,983.51 \$400 OTHER SEWER SEWER - BILL WATER SYSTEM \$48,601.19 \$4860 CHLORINE \$48,601.19 \$480 CHLORINE \$48,601.19 \$480 CHLORINE \$48,601.19 \$400 OTHER TREATMENT CHEMICALS \$3,577.54 \$400 OTHER TREATMENT CHEMICALS \$4,570 OTHER SEWER	5270 MISC SERVICE REVENUE	(\$342.00)	5270 MISC SERVICE REVENUE	(\$342.00)	\$0.00
5435 PURCHASED WATER-WATER SYS \$60,00	5285 OTHER W/S REVENUES	,		, ,	
5440 PURCHASED WATER-SEWER SYS \$0.00 \$440 PURCHASED WATER-SEW \$0.00 \$0.00 \$4565 PURCHASED SEWER TREATMENT \$494,571 66 \$6.50 \$0.00 \$4565 PURCHASED SEWER TREATMENT \$494,571 66 \$0.00 \$0.00 \$450 PURCHASED SEWER TREATMENT \$71,698 46 \$455 PURCHASED SEWER BILL \$0.00 \$0.00 \$450 PURCHASED SEWER BILL \$0.00 \$0.	5435 PURCHASED WATER-WATER SYS	\$56,769.53	5435 PURCHASED WATER-WATI	, ,	
6455 PURCHASED SEWER TREATMENT \$494,571.66 \$455 PURCHASED SEWER TREA \$494,571.66 \$0.00 5460 PURCHASED SEWER BILLINGS \$(0.00) \$460 PURCHASED SEWER TREA \$176,698.46 \$0.00 5450 PURCHASED SEWER SYSTEM \$71,698.46 \$460 PURCHASED SEWER SYSTEM \$71,698.46 \$0.00 5470 ELEC PWR - SWR SYSTEM \$31,363.51 \$0.00 \$460 CHLORINE \$46,601.19 \$0.00 5480 CHLORINE \$48,601.19 \$486 ORLORINE \$66,001.99 \$0.00 \$0.00 5480 CHLORINE \$0.00 \$485 ODOR CONTROL CHEMICAL \$0.00 \$0.00 5490 OTHER TREATMENT CHEMICALS \$3,677.54 \$490 OTHER TREATMENT CHEMICALS \$3,677.54 \$60 OTHER TREATMENT CHEMICALS \$3,677.54 \$60 OTHER TREADING \$3,070.28 \$0.00 5495 METER READING \$(3,070.28) \$40.00 \$565 AGENCY EXPENSE \$786.09 \$505 AGENCY EXPENSE \$786.09 \$500 \$605 AGENCY EXPENSE \$786.	5440 PURCHASED WATER-SEWER SYS	\$0.00	5440 PURCHASED WATER-SEWI	•	
5460 PURCHASED SEWER - BILLINGS (\$0.00) 5460 PURCHASED SEWER - BILL (\$0.00) \$0.00 5470 ELEC PWR - WATER SYSTEM \$31,863.51 \$470 ELEC PWR - WATER SYSTEM \$31,363.51 \$0.00 5470 ELEC PWR - SWR SYSTEM \$31,363.51 \$470 ELEC PWR - SWR SYSTEM \$31,363.51 \$0.00 5480 CHLORINE \$48.601.19 \$48.601.19 \$480 CHLORINE \$48,601.19 \$0.000 5480 ODOR CONTROL CHEMICALS \$3.677.54 \$490 OTHER TREATMENT CHEMICALS \$3.577.54 \$0.00 5490 OTHER TREATMENT CHEMICALS \$3.577.54 \$490 OTHER TREATMENT CHEM \$3.577.54 \$0.00 5490 OTHER READING \$(\$3.070.28) \$449.60 OTHER TREATMENT CHEM \$3.577.54 \$0.00 5505 AGENCY EXPENSE \$786.09 \$505 AGENCY EXPENSE \$786.09 \$0.00 5505 AGENCY EXPENSE \$786.09 \$505 AGENCY EXPENSE \$786.09 \$0.00 5510 UNCOLLECTIBLE ACCOUNTS \$42,808.18 \$510 UNCOLLECTIBLE ACCOUN \$42,808.18 \$0.00 5515 UNCOLLECTIBLE ACCOUNTS ACCRUAL \$(\$2.094.00) \$515 UNCOLL ACCOUNTS ACCR \$723.98 \$0.00 5525 BILL STOCK \$723.98 \$525 BILL STOCK \$723.98 \$0.00 5530 BILLING COMPUTER SUPPLIES \$149.37 \$5030 BILLING COMPUTER SUPPL \$194.37 \$0.00 5540 BILLING POSTAGE \$24,611.61 \$50.00 5545 CUSTOMER SERVICE PRINTING \$5,654.70 \$545 UISTOMER SERVICE PRIN \$5,654.70 \$0.00 5545 CUSTOMER SERVICE PRINTING \$5,654.70 \$545 UISTOMER SERVICE PRIN \$5,654.70 \$0.00 5653 DENTAL INS REIMBURSEMENTS \$5,323.12 \$630 DENTAL INS REIMBURSEMI \$5,323.12 \$0.00 5665 DENTAL INS REIMBURSEMENTS \$5,323.12 \$635 DENTAL INS REIMBURSEMI \$5,323.12 \$0.00 5665 DENTAL INS REIMBURSEMENTS \$1,765.83 \$665 PENSION CONTRIBUTION \$40,613.46 \$0.00 5665 PENSION CONTRIBUTIONS \$8,665.51 \$665 PENSION CONTRIBUTION \$5,563.71 \$0.00 5665 PENSION CONTRIBUTIONS \$8,665.51 \$665 PENSION CONTRIBUTION \$1,328.25 \$0.00 5665 TEALTH INS REIMBURSEMENTS \$1,755.83 \$660 DEPEND LIFE INS OPT \$494.75 \$0.00 5670 TERM LIFE INS OPT \$494.75 \$665 PENSION CONTRIBUTION \$1,328.25 \$0.00 5670 TERM LIFE INS OPT \$494.97 \$494.97 \$494.	5455 PURCHASED SEWER TREATMENT	\$494,571.66	5455 PURCHASED SEWER TREA	· ·	
5465 ELEC PWR - WATER SYSTEM \$71,698.46 5465 ELEC PWR - WATER SYSTE \$71,698.46 \$0.00 \$31333.51 \$30.00 \$485 CHLORINE \$48,601.19 \$48,601.19 \$40,001.19 \$	5460 PURCHASED SEWER - BILLINGS	(\$0.00)		,	
5470 ELEC PWR- SWR SYSTEM \$31,363.51 \$48,601.19 \$48,601.19 \$48,601.19 \$48,601.19 \$0.00 \$485 ODOR CONTROL CHEMICALS \$0.00 \$485	5465 ELEC PWR - WATER SYSTEM			` ,	
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5485 ODOR CONTROL CHEMICALS \$0.00 \$0.00	5480 CHLORINE	\$48,601.19	5480 CHLORINE		
5490 OTHER TREATMENT CHEMICALS \$3,577.54 \$5490 OTHER TREATMENT CHEM \$3,577.54 \$0.00 5495 METER READING (\$3,070.28) \$500.00 \$505.00 \$786.09 \$500.00 5505 AGENCY EXPENSE \$786.09 \$500.00 \$500.00 \$786.09 \$0.00 5510 UNCOLLECTIBLE ACCOUNTS \$42,808.18 \$510 UNCOLLECTIBLE ACCOUNTS &CCR (\$2,904.00) \$0.00 5515 UNCOLL ACCOUNTS ACCRUAL (\$2,904.00) \$515 UNCOLL ACCOUNTS ACCR (\$2,904.00) \$0.00 5525 BILL STOCK \$723.98 \$526 BILL STOCK \$723.98 \$0.00 5530 BILLING COMPUTER SUPPLIES \$194.37 \$530 BILLING COMPUTER SUPPLIES \$2,714.25 \$503.00 5530 BILLING ENVELOPES \$2,714.25 \$535 BILLING ENVELOPES \$2,714.25 \$503.00 5545 CUSTOMER SERVICE PRINTING \$565.54 01.00 \$545 CUSTOMER SERVICE PRINTING \$565.64 01.00 \$546.00 \$546.00 \$540.00 5625 401K/ESOP CONTRIBUTIONS \$40,613.46 \$625.401K/ESOP CONTRIBUTION \$40,613.46 \$0.00 5630 EDENTAL IN REIMBURSEMENTS \$1,533.33 \$5630 DENTAL IN REIMBURSEMENTS \$5,333.12 \$0.0	5485 ODOR CONTROL CHEMICALS	\$0.00	5485 ODOR CONTROL CHEMICA	•	•
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5790 BANK SERVICE CHARGE \$3,092.50 5790 BANK SERVICE CHARGE \$3,092.50 \$0.00	5750 INTERNET SUPPLIER	\$8,076.91	5750 INTERNET SUPPLIER		
5790 BANK SERVICE CHARGE \$3,092.50 5790 BANK SERVICE CHARGE \$3,092.50 \$0.00	5785 ADVERTISING/MARKETING	\$370.23	5785 ADVERTISING/MARKETING	\$370.23	
		\$3,092.50	5790 BANK SERVICE CHARGE	\$3,092.50	
φ _{0.00}	5800 LETTER OF CREDIT FEE	\$558.25	5800 LETTER OF CREDIT FEE	\$558.25	\$0.00

5805 LICENSE FEES \$11,364.62 5805 LICENSE FEES \$11,364.62 \$0.00 5810 MEMBERSHIPS \$4,118.26 \$0.00 5815 PENALTIES/FINES \$4,118.26 \$0.00 5815 PENALTIES/FINES \$3.46 \$0.00 5820 TRAINING EXPENSE \$902.07 5820 TRAINING EXPENSE \$902.07 \$0.00 5825 OTHER MISC EXPENSE \$902.07 \$0.00
5815 PENALTIES/FINES \$3.46 \$0.00 5820 TRAINING EXPENSE \$902.07 5820 TRAINING EXPENSE \$902.07 \$0.00 5825 OTHER MISC EXPENSE \$4,995.85 5825 OTHER MISC EXPENSE \$4,995.85 \$0.00 5855 ANSWERING SERVICE \$972.35 5855 ANSWERING SERVICE \$972.35 \$0.00 5860 CLEANING SUPPLIES \$1,185.03 \$0.00 \$0.00 5865 COPY MACHINE \$83.47 5865 COPY MACHINE \$83.47 \$0.00 5870 HOLIDAY EVENTS/PICNICS \$138.64 5870 HOLIDAY EVENTS/PICNICS \$138.64 \$0.00 5875 KITCHEN SUPPLIES \$357.15 5875 KITCHEN SUPPLIES \$357.15 \$0.00 5880 OFFICE SUPPLY STORES \$2,213.78 5880 OFFICE SUPPLY STORES \$2,213.78 \$0.00 5880 PRINTING/BUILEDRINTS \$3 152.76 5886 DRINTING/BUILEDRINTS \$3 152.76 \$0.00
5820 TRAINING EXPENSE \$902.07 \$0.00 5825 OTHER MISC EXPENSE \$4,995.85 \$0.00 5855 ANSWERING SERVICE \$972.35 \$855 ANSWERING SERVICE \$972.35 \$0.00 5860 CLEANING SUPPLIES \$1,185.03 \$1,185.03 \$0.00 5865 COPY MACHINE \$83.47 \$83.47 \$0.00 5870 HOLIDAY EVENTS/PICNICS \$138.64 5870 HOLIDAY EVENTS/PICNICS \$138.64 \$0.00 5880 OFFICE SUPPLY STORES \$2,213.78 5880 OFFICE SUPPLY STORES \$2,213.78 \$0.00 5880 OFFICE SUPPLY STORES \$2,213.78 5880 OFFICE SUPPLY STORES \$2,213.78 \$0.00
5825 OTHER MISC EXPENSE \$4,995.85 \$5825 OTHER MISC EXPENSE \$4,995.85 \$0.00 5855 ANSWERING SERVICE \$972.35 \$855 ANSWERING SERVICE \$972.35 \$0.00 5860 CLEANING SUPPLIES \$1,185.03 \$0.00 5865 COPY MACHINE \$83.47 \$0.00 5870 HOLIDAY EVENTS/PICNICS \$138.64 \$870 HOLIDAY EVENTS/PICNICS \$138.64 \$0.00 5875 KITCHEN SUPPLIES \$357.15 \$875 KITCHEN SUPPLIES \$357.15 \$0.00 5880 OFFICE SUPPLY STORES \$2,213.78 \$880 OFFICE SUPPLY STORES \$2,213.78 \$0.00 5886 PRINTING/BLUEPRINTS \$3 153.76 \$0.00
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5860 CLEANING SUPPLIES \$1,185.03 \$0.00 5865 COPY MACHINE \$83.47 \$83.47 \$0.00 5870 HOLIDAY EVENTS/PICNICS \$138.64 5870 HOLIDAY EVENTS/PICNICS \$138.64 \$0.00 5875 KITCHEN SUPPLIES \$357.15 5875 KITCHEN SUPPLIES \$357.15 \$0.00 5880 OFFICE SUPPLY STORES \$2,213.78 5880 OFFICE SUPPLY STORES \$2,213.78 \$0.00 5885 PRINTING/PLUEDRINTS \$3 153.76 \$0.00
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5880 OFFICE SUPPLY STORES \$2,213.78 \$0.00
5995 DDINTING/BLUEDDINTS \$3.153.76 \$9.00
0000 FRINTING/DEUEFRINTO \$3,102.70 0000 FRINTING/DEUEFRINTO \$3,102.70 \$0.00
5890 PUBL SUBSCRIPTIONS/TAPES \$805.06 5890 PUBL SUBSCRIPTIONS/TAF \$805.06 \$0.00
5895 SHIPPING CHARGES \$3,488.45 5895 SHIPPING CHARGES \$3,488.45 \$0.00
5900 OTHER OFFICE EXPENSES \$2,937.44 5900 OTHER OFFICE EXPENSES \$2,937.44 \$0.00
5930 OFFICE ELECTRIC \$741.06 5930 OFFICE ELECTRIC \$741.06 \$0.00
5935 OFFICE GAS \$248.22 5935 OFFICE GAS \$248.22 \$0.00
5940 OFFICE WATER \$29.61 5940 OFFICE WATER \$29.61 \$0.00
5945 OFFICE TELECOM \$43.711.90 \$945 OFFICE TELECOM \$43.711.90 \$0.00
5950 OFFICE GARBAGE REMOVAL \$1,070.60 5950 OFFICE GARBAGE REMOV/ \$1,070.60 \$0.00
5955 OFFICE LANDSCAPE / MOW / PLOW \$21,767.28 5955 OFFICE LANDSCAPE / MOV \$21,767.28 \$0.00
5960 OFFICE ALARM SYS PHONE EXP \$8,304.66 5960 OFFICE ALARM SYS PHONE \$8,304.66 \$0.00
5965 OFFICE MAINTENANCE \$3,495.20 5965 OFFICE MAINTENANCE \$3,495.20 \$0.00
5960 OFFICE ALARM SYS PHONE EXP \$8,304.66 5960 OFFICE ALARM SYS PHONE \$8,304.66 \$0.00 5965 OFFICE MAINTENANCE \$3,495.20 5965 OFFICE MAINTENANCE \$3,495.20 \$0.00 5970 OFFICE CLEANING SERVICE \$3,600.25 5970 OFFICE CLEANING SERVIC \$3,600.25 \$0.00 5975 OFFICE MACHINE/HEAT&COOL \$35.09 5975 OFFICE MACHINE/HEAT&C \$35.09 \$0.00 5980 OTHER OFFICE UTILITIES \$3.91 \$0.00 5985 TELEMETERING PHONE EXPENSE \$6.76 \$0.00
5975 OFFICE MACHINE/HEAT&COOL \$35.09 5975 OFFICE MACHINE/HEAT&C \$35.09 \$0.00
5000 OTHER OFFICE UTILITIES 60.00 60.00 FOOD OTHER OFFICE HTHITIES 60.00 60.00
5985 TELEMETERING PHONE EXPENSE \$6.76 5985 TELEMETERING PHONE EX \$6.76 \$0.00
6010 AUDIT FEES \$8,543.89 6010 AUDIT FEES \$8,543.89 \$0.00
6015 EMPLOY FINDER FEES \$1,321.42 6015 EMPLOY FINDER FEES \$1,321.42 \$0.00
5980 OTHER OFFICE OTILITIES \$3.91 \$980 OTHER OFFICE OTILITIES \$3.91 \$0.00 5985 TELEMETERING PHONE EXPENSE \$6.76 \$985 TELEMETERING PHONE EX \$6.76 \$0.00 6010 AUDIT FEES \$8,543.89 \$0.00 \$0.00 \$0.00 \$0.00 6015 EMPLOY FINDER FEES \$1,321.42 \$0.00 <td< td=""></td<>
6025 LEGAL FEES \$3,051.43 6025 LEGAL FEES \$3,051.43 \$0.00
6035 PAYROLL SERVICES \$3,533.81 6035 PAYROLL SERVICES \$3,533.81 \$0.00
6040 TAX RETURN REVIEW \$4,792.97 6040 TAX RETURN REVIEW \$4,792.97 \$0.00
6045 TEMP EMPLOY - CLERICAL \$2,619.62 \$045 TEMP EMPLOY - CLERICAL \$2,619.62 \$0.00
6050 OTHER OUTSIDE SERVICES \$11,308.36 6050 OTHER OUTSIDE SERVICE: \$11,308.36 \$0.00
6065 RATE CASE AMORT EXPENSE \$137,915.58 6065 RATE CASE AMORT EXPEN \$137,915.58 \$0.00
6070 MISC REG MATTERS COMM EXP \$11,927.66 6070 MISC REG MATTERS COMN \$11,927.66 \$0.00
6045 TEMP EMPLOY - CLERICAL \$2,619.62 \$045 TEMP EMPLOY - CLERICAL \$2,619.62 \$0.00 \$050 OTHER OUTSIDE SERVICES \$11,308.36 \$050 OTHER OUTSIDE SERVICE: \$11,308.36 \$0.00 \$065 RATE CASE AMORT EXPENSE \$137,915.58 \$0.00 \$070 MISC REG MATTERS COMM EXP \$11,927.66 \$070 MISC REG MATTERS COMM \$11,927.66 \$0.00 \$090 RENT \$1,037.41 \$0.00
6110 SALARIES-ACCTG/FINANCE \$40,314.45 6110 SALARIES-ACCTG/FINANCE \$40,314.45 \$0.00
6115 SALARIES-ADMIN \$3,206.80 6115 SALARIES-ADMIN \$3,206.80 \$0.00

6120 SALARIES-OFFICERS/STKHLDR	\$75,502.24	6120 SALARIES-OFFICERS/STKH	\$75,502.24	\$0.00
6125 SALARIES-HR	\$9,302.47	6125 SALARIES-HR	\$9,302.47	\$0.00
6130 SALARIES-MIS	\$10,193.38	6130 SALARIES-MIS	\$10,193.38	\$0.00
6135 SALARIES-LEADERSHIP OPS	\$40,480.28	6135 SALARIES-LEADERSHIP OF	\$40,480.28	\$0.00
6140 SALARIES-REGULATORY	\$32,996.36	6140 SALARIES-REGULATORY	\$32,996.36	\$0.00
6145 SALARIES-CUSTOMER SERVICE	\$38,030.65	6145 SALARIES-CUSTOMER SEF	\$38,030.65	\$0.00
6146 SALARIES-BILLING	\$4,790.94	6146 SALARIES-BILLING	\$4,790.94	\$0.00
6147 SALARIES-CORP SERVICE ADMIN	\$5,983.02	6147 SALARIES-CORP SERVICE	\$5,983.02	\$0.00
6150 SALARIES-OPERATIONS FIELD	\$474,883.37	6150 SALARIES-OPERATIONS FIL	\$474,883.37	\$0.00
6155 SALARIES-OPERATIONS OFFICE	\$11,299.82	6155 SALARIES-OPERATIONS OF	\$11,299.82	\$0.00
6165 CAPITALIZED TIME ADJUSTMENT	(\$78,192.11)	6165 CAPITALIZED TIME ADJUST	(\$78,192.11)	\$0.00
6185 TRAVEL LODGING	\$2,374.36	6185 TRAVEL LODGING	\$2,374.36	\$0.00
6190 TRAVEL AIRFARE	\$1,653.67	6190 TRAVEL AIRFARE	\$1,653.67	\$0.00
6195 TRAVEL TRANSPORTATION	\$848.73	6195 TRAVEL TRANSPORTATION	\$848.73	\$0.00
6200 TRAVEL MEALS	\$1,276.01	6200 TRAVEL MEALS	\$1,276.01	\$0.00
6205 TRAVEL ENTERTAINMENT	\$94.94	6205 TRAVEL ENTERTAINMENT	\$94.94	\$0.00
6207 TRAVEL OTHER	\$1,301.49	6207 TRAVEL OTHER	\$1,301.49	\$0.00
6215 FUEL	\$48,034.53	6215 FUEL	\$48,034.53	\$0.00
6220 AUTO REPAIR/TIRES	\$16,971.88	6220 AUTO REPAIR/TIRES	\$16,971.88	\$0.00
6225 AUTO LICENSES	\$1,374.03	6225 AUTO LICENSES	\$1,374.03	\$0.00
6230 OTHER TRANS EXPENSES	\$0.00	6230 OTHER TRANS EXPENSES	\$0.00	\$0.00
6255 TEST-WATER	\$27,539.00	6255 TEST-WATER	\$27,539.00	\$0.00
6260 TEST-EQUIP/CHEMICAL	\$6,064.90	6260 TEST-EQUIP/CHEMICAL	\$6,064.90	\$0.00
6265 TEST-SAFE WATER DRINKING	\$6,551.00	6265 TEST-SAFE WATER DRINKI	\$6,551.00	\$0.00
6270 TEST-SEWER	\$1,865.00	6270 TEST-SEWER	\$1,865.00	\$0.00
6285 WATER-MAINT SUPPLIES	\$9,039.15	6285 WATER-MAINT SUPPLIES	\$9,039.15	\$0.00
6290 WATER-MAINT REPAIRS	\$4,009.02	6290 WATER-MAINT REPAIRS	\$4,009.02	\$0.00
6295 WATER-MAIN BREAKS	\$2,372.25	6295 WATER-MAIN BREAKS	\$2,372.25	\$0.00
6300 WATER-ELEC EQUIPT REPAIR	\$4,001.41	6300 WATER-ELEC EQUIPT REP.	\$4,001.41	\$0.00
6305 WATER-PERMITS	\$650.00	6305 WATER-PERMITS	\$650.00	\$0.00
6310 WATER-OTHER MAINT EXP	\$9,458.31	6310 WATER-OTHER MAINT EXF	\$9,458.31	\$0.00
6320 SEWER-MAINT SUPPLIES	\$2,079.41	6320 SEWER-MAINT SUPPLIES	\$2,079.41	\$0.00
6325 SEWER-MAINT REPAIRS	\$1,174.36	6325 SEWER-MAINT REPAIRS	\$1,174.36	\$0.00
6330 SEWER-MAIN BREAKS	\$0.00	6330 SEWER-MAIN BREAKS	\$0.00	\$0.00
6335 SEWER-ELEC EQUIPT REPAIR	\$1,664.30	6335 SEWER-ELEC EQUIPT REP.	\$1,664.30	\$0.00
6340 SEWER-PERMITS	\$150.00	6340 SEWER-PERMITS	\$150.00	\$0.00
6345 SEWER-OTHER MAINT EXP	\$8,692.92	6345 SEWER-OTHER MAINT EXF	\$8,692.92	\$0.00
6355 DEFERRED MAINT EXPENSE	\$7,024.35	6355 DEFERRED MAINT EXPENS	\$7,024.35	\$0.00
6360 COMMUNICATION EXPENSE	\$713.24	6360 COMMUNICATION EXPENS	\$713.24	\$0.00
6365 EQUIPMENT RENTALS	\$72.27	6365 EQUIPMENT RENTALS	\$72.27	\$0.00

6385 UNIFORMS	\$1,212.49	6385 UNIFORMS	\$1,212.49	\$0.00
6390 WEATHER/HURRICANE COSTS	\$5,412.11	6390 WEATHER/HURRICANE CO	\$5,412.11	\$0.00
6400 SEWER RODDING	\$0.00	6400 SEWER RODDING	\$0.00	\$0.00
6410 SLUDGE HAULING	\$9,940.00	6410 SLUDGE HAULING	\$9,940.00	\$0.00
6445 DEPREC-ORGANIZATION	\$1,853.88	6445 DEPREC-ORGANIZATION	\$1,853.88	\$0.00
6450 DEPREC-FRANCHISES	\$396.52	6450 DEPREC-FRANCHISES	\$396.52	\$0.00
6455 DEPREC-STRUCT & IMPRV SRC SUPPLY	\$13,590.77	6455 DEPREC-STRUCT & IMPRV	\$13,590.77	\$0.00
6460 DEPREC-STRUCT & IMPRV WTP	\$4,478.12	6460 DEPREC-STRUCT & IMPRV	\$4,478.12	\$0.00
6465 DEPREC-STRUCT & IMPRV DIST	\$160.44	6465 DEPREC-STRUCT & IMPRV	\$160.44	\$0.00
6470 DEPREC-STRUCT & IMPRV GEN PLT	\$15,405.60	6470 DEPREC-STRUCT & IMPRV	\$15,405.60	\$0.00
6485 DEPREC-WELLS & SPRINGS	\$24,230.53	6485 DEPREC-WELLS & SPRING	\$24,230.53	\$0.00
6490 DEPREC-INFILTRATION GALLERY	\$0.00	6490 DEPREC-INFILTRATION GA	\$0.00	\$0.00
6495 DEPREC-SUPPLY MAINS	\$10,526.22	6495 DEPREC-SUPPLY MAINS	\$10,526.22	\$0.00
6500 DEPREC-POWER GEN EQP	\$113.28	6500 DEPREC-POWER GEN EQP	\$113.28	\$0.00
6505 DEPREC-ELEC PUMP EQP SRC PUMP	\$2,490.54	6505 DEPREC-ELEC PUMP EQP :	\$2,490.54	\$0.00
6510 DEPREC-ELEC PUMP EQP WTP	\$56,527.25	6510 DEPREC-ELEC PUMP EQP 1	\$56,527.25	\$0.00
6515 DEPREC-ELEC PUMP EQP TRANS DST	\$115.32	6515 DEPREC-ELEC PUMP EQP	\$115.32	\$0.00
6520 DEPREC-WATER TREATMENT EQPT	\$18,284.67	6520 DEPREC-WATER TREATME	\$18,284.67	\$0.00
6525 DEPREC-DIST RESV & STANDPIPES	\$30,994.92	6525 DEPREC-DIST RESV & STA	\$30,994.92	\$0.00
6530 DEPREC-TRANS & DISTR MAINS	\$78,140.10	6530 DEPREC-TRANS & DISTR N	\$78,140.10	\$0.00
6535 DEPREC-SERVICE LINES	\$26,478.75	6535 DEPREC-SERVICE LINES	\$26,478.75	\$0.00
6540 DEPREC-METERS	\$26,283.79	6540 DEPREC-METERS	\$26,283.79	\$0.00
6545 DEPREC-METER INSTALLS	\$9,579.67	6545 DEPREC-METER INSTALLS	\$9,579.67	\$0.00
6550 DEPREC-HYDRANTS	\$4,022.05	6550 DEPREC-HYDRANTS	\$4,022.05	\$0.00
6555 DEPREC-BACKFLOW PREVENT DEVICE	\$341.96	6555 DEPREC-BACKFLOW PREV	\$341.96	\$0.00
6570 DEPREC-OTH PLT&MISC EQP WTP	\$49.32	6570 DEPREC-OTH PLT&MISC E(\$49.32	\$0.00
6575 DEPREC-OTH PLT&MISC EQP DIST	\$0.00	6575 DEPREC-OTH PLT&MISC E(\$0.00	\$0.00
6580 DEPREC-OFFICE STRUCTURE	\$6,844.64	6580 DEPREC-OFFICE STRUCTL	\$6,844.64	\$0.00
6585 DEPREC-OFFICE FURN/EQPT	\$4,477.14	6585 DEPREC-OFFICE FURN/EQ	\$4,477.14	\$0.00
6595 DEPREC-TOOL SHOP & MISC EQPT	\$9,819.35	6595 DEPREC-TOOL SHOP & MIS	\$9,819.35	\$0.00
6600 DEPREC-LABORATORY EQUIPMENT	\$556.41	6600 DEPREC-LABORATORY EQ	\$556.41	\$0.00
6605 DEPREC-POWER OPERATED EQUIP	\$617.47	6605 DEPREC-POWER OPERATE	\$617.47	\$0.00
6610 DEPREC-COMMUNICATION EQPT	\$3,411.24	6610 DEPREC-COMMUNICATION	\$3,411.24	\$0.00
6615 DEPREC-MISC EQUIPMENT	\$18.72	6615 DEPREC-MISC EQUIPMENT	\$18.72	\$0.00
6620 DEPREC-OTHER TANG PLT WATER	(\$34,366.66)	6620 DEPREC-OTHER TANG PLT	(\$34,366.66)	\$0.00
6640 DEPREC-ORGANIZATION	\$83.76	6640 DEPREC-ORGANIZATION	\$83.76	\$0.00
6645 DEPREC-FRANCHISES INTANG PLT	\$0.00	6645 DEPREC-FRANCHISES INT/	\$0.00	\$0.00
6655 DEPREC-STRUCT/IMPRV COLL PLT	\$0.00	6655 DEPREC-STRUCT/IMPRV C	\$0.00	\$0.00
6660 DEPREC-STRUCT/IMPRV PUMP	\$49,743.43	6660 DEPREC-STRUCT/IMPRV PI	\$49,743.43	\$0.00
6665 DEPREC-STRUCT/IMPRV TREAT PLT	\$0.00	6665 DEPREC-STRUCT/IMPRV TI	\$0.00	\$0.00

6680 DEPREC-STRUCT/IMPRV GEN PLT	\$7,815.52	6680 DEPREC-STRUCT/IMPRV G	\$7,815.52	\$0.00
6685 DEPREC-POWER GEN EQUIP COLL PLT	\$26.16	6685 DEPREC-POWER GEN EQU	\$26.16	\$0.00
6695 DEPREC-POWER GEN EQUIP TREAT	\$0.00	6695 DEPREC-POWER GEN EQU	\$0.00	\$0.00
6710 DEPREC-SEWER FORCE MAIN/SRVC	\$12,676.01	6710 DEPREC-SEWER FORCE M	\$12,676.01	\$0.00
6715 DEPREC-SEWER GRAVITY MAIN/MANH	\$53,814.52	6715 DEPREC-SEWER GRAVITY	\$53,814.52	\$0.00
6717 DEPREC-MANHOLES	\$1,976.98	6717 DEPREC-MANHOLES	\$1,976.98	\$0.00
6725 DEPREC-SERVICES TO CUSTOMERS	\$0.00	6725 DEPREC-SERVICES TO CU	\$0.00	\$0.00
6730 DEPREC-FLOW MEASURE DEVICES	\$1,523.05	6730 DEPREC-FLOW MEASURE	\$1,523.05	\$0.00
6735 DEPREC-FLOW MEASURE INSTALL	\$7.44	6735 DEPREC-FLOW MEASURE	\$7.44	\$0.00
6745 DEPREC-PUMP EQP PUMP PLT	\$1,832.86	6745 DEPREC-PUMP EQP PUMP	\$1,832.86	\$0.00
6750 DEPREC-PUMP EQP RCLM WTP	\$0.00	6750 DEPREC-PUMP EQP RCLM	\$0.00	\$0.00
6760 DEPREC-TREAT/DISP EQUIP LAGOON	\$6,789.62	6760 DEPREC-TREAT/DISP EQUI	\$6,789.62	\$0.00
6765 DEPREC-TREAT/DISP EQ TRT PLT	\$20,022.77	6765 DEPREC-TREAT/DISP EQ T	\$20,022.77	\$0.00
6785 DEPREC-OUTFALL LINES	\$0.00	6785 DEPREC-OUTFALL LINES	\$0.00	\$0.00
6795 DEPREC-OTHER PLT COLLECTION	\$0.00	6795 DEPREC-OTHER PLT COLL	\$0.00	\$0.00
6800 DEPREC-OTHER PLT PUMP	\$35.64	6800 DEPREC-OTHER PLT PUMF	\$35.64	\$0.00
6805 DEPREC-OTHER PLT TREATMENT	\$0.00	6805 DEPREC-OTHER PLT TREA	\$0.00	\$0.00
6810 DEPREC-OTHER PLT RCLM WTR TRT	\$0.00	6810 DEPREC-OTHER PLT RCLN	\$0.00	\$0.00
6825 DEPREC-OFFICE FURN/EQPT	\$4.68	6825 DEPREC-OFFICE FURN/EQ	\$4.68	\$0.00
6835 DEPREC-TOOL SHOP & MISC EQPT	\$78.48	6835 DEPREC-TOOL SHOP & MIS	\$78.48	\$0.00
6840 DEPREC-LABORATORY EQPT	\$0.00	6840 DEPREC-LABORATORY EQ	\$0.00	\$0.00
6845 DEPREC-POWER OPERATED EQUIP	\$241.08	6845 DEPREC-POWER OPERATE	\$241.08	\$0.00
6850 DEPREC-COMMUNICATION EQPT	\$0.00	6850 DEPREC-COMMUNICATION	\$0.00	\$0.00
6855 DEPREC-MISC EQUIP SEWER	\$0.00	6855 DEPREC-MISC EQUIP SEW	\$0.00	\$0.00
6860 DEPREC-OTHER TANG PLT SEWER	(\$2,353.31)	6860 DEPREC-OTHER TANG PLT	(\$2,353.31)	\$0.00
6875 DEPREC-REUSE SERVICES	\$0.00	6875 DEPREC-REUSE SERVICES	\$0.00	\$0.00
6880 DEPREC-REUSE MTR/INSTALLATIONS	\$0.00	6880 DEPREC-REUSE MTR/INST.	\$0.00	\$0.00
6885 DEPREC-REUSE DIST RESERVOIRS	\$1.08	6885 DEPREC-REUSE DIST RESI	\$1.08	\$0.00
6890 DEPREC-REUSE TRANSM / DIST SYS	\$158.70	6890 DEPREC-REUSE TRANSM /	\$158.70	\$0.00
6905 DEPREC-AUTO TRANS	\$33,924.52	6905 DEPREC-AUTO TRANS	\$33,924.52	\$0.00
6920 DEPREC-COMPUTER	\$106,596.38	6920 DEPREC-COMPUTER	\$106,596.38	\$0.00
6985 AMORT-ORGANIZATION	\$0.00	6985 AMORT-ORGANIZATION	\$0.00	\$0.00
6995 AMORT-STRCT&IMPRV SRC SUPPLY	(\$1,345.32)	6995 AMORT-STRCT&IMPRV SR((\$1,345.32)	\$0.00
7000 AMORT-STRCT&IMPRV WTP	(\$394.32)	7000 AMORT-STRCT&IMPRV WT	(\$394.32)	\$0.00
7025 AMORT-WELLS & SPRINGS	(\$5,345.64)	7025 AMORT-WELLS & SPRINGS	(\$5,345.64)	\$0.00
7045 AMORT-ELEC PUMP EQP SRC PUMP	(\$8,249.52)	7045 AMORT-ELEC PUMP EQP S	(\$8,249.52)	\$0.00
7050 AMORT-ELEC PUMP EQP WTP	\$0.00	7050 AMORT-ELEC PUMP EQP W	\$0.00	\$0.00
7060 AMORT-WATER TREATMENT EQPT	(\$2,124.00)	7060 AMORT-WATER TREATMEN	(\$2,124.00)	\$0.00
7065 AMORT-DIST RESV & STANDPIPES	(\$2,497.32)	7065 AMORT-DIST RESV & STAN	(\$2,497.32)	\$0.00
7070 AMORT-TRANS & DISTR MAINS	(\$13,434.60)	7070 AMORT-TRANS & DISTR M/	(\$13,434.60)	\$0.00

7075 AMORT-SERVICE LINES	(\$4,140.24)	7075 AMORT-SERVICE LINES	(\$4,140.24)	\$0.00
7080 AMORT-METERS	(\$5,644.20)	7080 AMORT-METERS	(\$5,644.20)	\$0.00
7085 AMORT-METER INSTALLS	(\$137.40)	7085 AMORT-METER INSTALLS	(\$137.40)	\$0.00
7090 AMORT-HYDRANTS	(\$956.40)	7090 AMORT-HYDRANTS	(\$956.40)	\$0.00
7160 AMORT-OTHER TANGIBLE PLT WATER	(\$6,429.72)	7160 AMORT-OTHER TANGIBLE	(\$6,429.72)	\$0.00
7165 AMORT-WATER-TAP	(\$1,402.33)	7165 AMORT-WATER-TAP	(\$1,402.33)	\$0.00
7175 AMORT-WTR RES CAP FEE	\$0.00	7175 AMORT-WTR RES CAP FEE	\$0.00	\$0.00
7180 AMORT-WTR PLT MOD FEE	\$0.00	7180 AMORT-WTR PLT MOD FEE	\$0.00	\$0.00
7185 AMORT-WTR PLT MTR FEE	(\$216.84)	7185 AMORT-WTR PLT MTR FEE	(\$216.84)	\$0.00
7225 AMORT-STRUCT/IMPRV PUMP PLT LS	(\$7,455.60)	7225 AMORT-STRUCT/IMPRV PU	(\$7,455.60)	\$0.00
7230 AMORT-STRUCT/IMPRV TREAT PLT	\$0.00	7230 AMORT-STRUCT/IMPRV TR	\$0.00	\$0.00
7245 AMORT-STRUCT/IMPRV GEN PLT	(\$2,307.24)	7245 AMORT-STRUCT/IMPRV GE	(\$2,307.24)	\$0.00
7275 AMORT-SEWER FORCE MAIN/SRVC	(\$4,495.80)	7275 AMORT-SEWER FORCE MA	(\$4,495.80)	\$0.00
7280 AMORT-SEWER GRAVITY MAIN/MANH	(\$11,767.92)	7280 AMORT-SEWER GRAVITY I	(\$11,767.92)	\$0.00
7283 AMORT-MANHOLES	\$0.00	7283 AMORT-MANHOLES	\$0.00	\$0.00
7290 AMORT-SERVICES TO CUSTOMERS	\$0.00	7290 AMORT-SERVICES TO CUS	\$0.00	\$0.00
7325 AMORT-TREAT/DISP EQUIP LAGOON	(\$3,044.16)	7325 AMORT-TREAT/DISP EQUIF	(\$3,044.16)	\$0.00
7330 AMORT-TREAT/DISP EQUIP TRT PLT	(\$4,737.60)	7330 AMORT-TREAT/DISP EQUIF	(\$4,737.60)	\$0.00
7350 AMORT-OUTFALL LINES	\$0.00	7350 AMORT-OUTFALL LINES	\$0.00	\$0.00
7425 AMORT-OTHER TANGIBLE PLT SEWER	\$1,775.53	7425 AMORT-OTHER TANGIBLE	\$1,775.53	\$0.00
7430 AMORT-SEWER-TAP	(\$336.94)	7430 AMORT-SEWER-TAP	(\$336.94)	\$0.00
7440 AMORT-SWR RES CAP FEE	\$0.00	7440 AMORT-SWR RES CAP FEE	\$0.00	\$0.00
7445 AMORT-SWR PLT MOD FEE	\$0.00	7445 AMORT-SWR PLT MOD FEE	\$0.00	\$0.00
7470 AMORT-REUSE SERVICES	\$0.00	7470 AMORT-REUSE SERVICES	\$0.00	\$0.00
7510 FICA EXPENSE	\$52,974.14	7510 FICA EXPENSE	\$52,974.14	\$0.00
7515 FEDERAL UNEMPLOYMENT TAX	\$978.10	7515 FEDERAL UNEMPLOYMENT	\$978.10	\$0.00
7520 STATE UNEMPLOYMENT TAX	\$8,252.86	7520 STATE UNEMPLOYMENT T/	\$8,252.86	\$0.00
7535 FRANCHISE TAX	\$704.79	7535 FRANCHISE TAX	\$704.79	\$0.00
7540 GROSS RECEIPTS TAX	\$152,163.00	7540 GROSS RECEIPTS TAX	\$152,163.00	\$0.00
7545 PERSONAL PROPERTY/ICT TAX	\$119,141.68	7545 PERSONAL PROPERTY/ICT	\$119,141.68	\$0.00
7550 PROPERTY/OTHER GENERAL TAX	(\$2.54)	7550 PROPERTY/OTHER GENER	(\$2.54)	\$0.00
7555 REAL ESTATE TAX	\$20,517.30	7555 REAL ESTATE TAX	\$20,517.30	\$0.00
7585 AMORT OF INVEST TAX CREDIT	(\$4,711.92)	7585 AMORT OF INVEST TAX CR	(\$4,711.92)	\$0.00
7595 DEF INCOME TAX-FEDERAL	(\$31,004.68)	7595 DEF INCOME TAX-FEDERAL	(\$31,004.68)	\$0.00
7600 DEF INCOME TAXES-STATE	(\$5,280.24)	7600 DEF INCOME TAXES-STATE	(\$5,280.24)	\$0.00
7605 INCOME TAXES-FEDERAL	\$0.00	7605 INCOME TAXES-FEDERAL	\$0.00	\$0.00
7610 INCOME TAXES-STATE	\$0.00	7610 INCOME TAXES-STATE	\$0.00	\$0.00
7685 INTEREST INCOME	(\$0.07)	7685 INTEREST INCOME	(\$0.07)	\$0.00
7691 NET BOOK VALUE-DISPOSAL	\$0.00	7691 NET BOOK VALUE-DISPOS/	\$0.00	\$0.00
7692 DISPOSAL-CLEARING	\$0.00	7692 DISPOSAL-CLEARING	\$0.00	\$0.00

7693 DISPOSAL-PROCEEDS 7710 INTEREST EXPENSE-INTERCO 7735 S/T INT EXP BANK ONE 7750 INTEREST DURING CONSTRUCTION 7765 SALE OF UTILITY PROPERTY	\$0.00 \$345,650.53 \$3,385.64 (\$3.07) (\$7,277.45) (\$0.00)	7693 DISPOSAL-PROCEEDS 7710 INTEREST EXPENSE-INTEF 7735 S/T INT EXP BANK ONE 7750 INTEREST DURING CONST 7765 SALE OF UTILITY PROPER1	\$0.00 \$345,650.53 \$3,385.64 (\$3.07) (\$7,277.45) (\$0.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1020 ORGANIZATION	\$68,191.32	1020 ORGANIZATION	\$68,191.32	\$0.00
1025 FRANCHISES	\$15,742.53	1025 FRANCHISES	\$15,742.53	\$0.00
1030 LAND & LAND RIGHTS PUMP	(\$30,280.00)	1030 LAND & LAND RIGHTS PUM	(\$30,280.00)	\$0.00
1035 LAND & LAND RIGHTS WTR TRT	\$3,701.00	1035 LAND & LAND RIGHTS WTF	\$3,701.00	\$0.00
1040 LAND & LAND RIGHTS TRANS DIST	\$245.51	1040 LAND & LAND RIGHTS TRAI	\$245.51	\$0.00
1045 LAND & LAND RIGHTS GEN PLT	\$51,161.54	1045 LAND & LAND RIGHTS GEN	\$51,161.54	\$0.00
1050 STRUCT & IMPRV SRC SUPPLY	\$402,096.89	1050 STRUCT & IMPRV SRC SUP	\$402,096.89	\$0.00
1055 STRUCT & IMPRV WTR TRT PLT	\$147,891.31	1055 STRUCT & IMPRV WTR TR1	\$147,891.31	\$0.00
1060 STRUCT & IMPRV TRANS DIST PLT	\$5,123.82	1060 STRUCT & IMPRV TRANS D	\$5,123.82	\$0.00
1065 STRUCT & IMPRV GEN PLT	\$491,694.46	1065 STRUCT & IMPRV GEN PLT	\$491,694.46	\$0.00
1080 WELLS & SPRINGS	\$666,789.25	1080 WELLS & SPRINGS	\$666,789.25	\$0.00
1085 INFILTRATION GALLERY	\$0.00	1085 INFILTRATION GALLERY	\$0.00	\$0.00
1090 SUPPLY MAINS	\$424,321.10	1090 SUPPLY MAINS	\$424,321.10	\$0.00
1095 POWER GENERATION EQUIP	\$2,264.72	1095 POWER GENERATION EQU	\$2,264.72	\$0.00
1100 ELECTRIC PUMP EQUIP SRC PUMP	\$50,166.80	1100 ELECTRIC PUMP EQUIP SR	\$50,166.80	\$0.00
1105 ELECTRIC PUMP EQUIP WTP	\$1,048,389.23	1105 ELECTRIC PUMP EQUIP WI	\$1,048,389.23	\$0.00
1110 ELECTRIC PUMP EQUIP TRANS DIST	\$2,306.87	1110 ELECTRIC PUMP EQUIP TR	\$2,306.87	\$0.00
1115 WATER TREATMENT EQPT	\$389,360.19	1115 WATER TREATMENT EQPT	\$389,360.19	\$0.00
1120 DIST RESV & STANDPIPES	\$1,004,557.15	1120 DIST RESV & STANDPIPES	\$1,004,557.15	\$0.00
1125 TRANS & DISTR MAINS	\$3,281,731.42	1125 TRANS & DISTR MAINS	\$3,281,731.42	\$0.00
1130 SERVICE LINES	\$1,077,281.98	1130 SERVICE LINES	\$1,077,281.98	\$0.00
1135 METERS	\$620,434.83	1135 METERS	\$620,434.83	\$0.00
1140 METER INSTALLATIONS	\$200,069.20	1140 METER INSTALLATIONS	\$200,069.20	\$0.00
1145 HYDRANTS	\$181,196.77	1145 HYDRANTS	\$181,196.77	\$0.00
1150 BACKFLOW PREVENTION DEVICES	\$6,122.00	1150 BACKFLOW PREVENTION [\$6,122.00	\$0.00
1165 OTH PLT&MISC EQUIP WTP	\$888.21	1165 OTH PLT&MISC EQUIP WTF	\$888.21	\$0.00
1170 OTH PLT&MISC EQUIP TRANS DIST	\$0.00	1170 OTH PLT&MISC EQUIP TRA	\$0.00	\$0.00
1175 OFFICE STRUCT & IMPRV	\$244,901.32	1175 OFFICE STRUCT & IMPRV	\$244,901.32	\$0.00
1180 OFFICE FURN & EQPT	\$100,271.78	1180 OFFICE FURN & EQPT	\$100,271.78	\$0.00
1190 TOOL SHOP & MISC EQPT	\$140,523.04	1190 TOOL SHOP & MISC EQPT	\$140,523.04	\$0.00
1195 LABORATORY EQUIPMENT	\$10,311.41	1195 LABORATORY EQUIPMENT	\$10,311.41	\$0.00
1200 POWER OPERATED EQUIP	\$8,775.41	1200 POWER OPERATED EQUIP	\$8,775.41	\$0.00

210 MISC EQUIPMENT	1205 COMMUNICATION EQPT	\$36,479.26	1205 COMMUNICATION EQPT	\$36,479.26	\$0.00
1220 OTHER TANGIBLE PLT WATER (\$1,208,933.05) \$0.00 1245 ORGANIZATION \$3,485.96 \$1.245 ORGANIZATION \$3,485.96 \$0.00 1255 FRANCHISES INTANG PLT \$0.00 \$1250 FRANCHISES INTANG PLT \$0.00 \$0.00 1275 LAND & LAND RIGHTS RECLAIM WTP \$0.00 \$1275 LAND & LAND RIGHTS REC \$0.00 \$0.00 1295 STRUCTIMPRY PLT \$201,651.16 \$1285 LAND & LAND RIGHTS GEN \$201,651.16 \$0.00 1295 STRUCTIMPRY COLL PLT \$0.00 \$1290 STRUCTIMPRY PUMP PLT \$0.00 \$0.00 1290 STRUCTIMPRY TREAT PLT \$0.00 \$1300 STRUCTIMPRY PUMP PLT \$0.00 \$0.00 1300 STRUCTIMPRY TREAT PLT \$0.00 \$1300 STRUCTIMPRY TREAT PLT \$0.00 \$0.00 1315 STRUCTIMPRY TREAT PLT \$0.00 \$1300 STRUCTIMPRY TREAT PLT \$0.00 \$0.00 1320 POWER GEN EQUIP TEAT PLT \$0.00 \$1300 STRUCTIMPRY GEN PLT \$2.249,463.45 \$1.315 STRUCTIMPRY GEN PLT \$2.249,634.56 \$1.315 STRUCTIMPRY GEN PLT \$0.00 \$0.00 1345 SEWER GEN EQUIP TREAT PLT \$0.00 \$1.300 SEWER GEN EQUIP TREAT PLT \$0.00 \$0.00 1345 SEWER GEN EQUIP TREAT PLT \$0.00 \$0.00 \$0.00 1345 SEWER FORCE MAIN \$355,818.82 \$1.345 SEWER FORCE MAIN \$3.25,818.82 \$0.00 \$0.	1210 MISC EQUIPMENT	\$703.44	1210 MISC EQUIPMENT	\$703.44	\$0.00
1245 ORGANIZATION	1215 WATER PLANT ALLOCATED	(\$355,971.00)	1215 WATER PLANT ALLOCATED	(\$355,971.00)	\$0.00
1245 ORGANIZATION	1220 OTHER TANGIBLE PLT WATER	(\$1,208,933.05)	1220 OTHER TANGIBLE PLT WAT	(\$1,208,933.05)	\$0.00
1275 LAND & LAND RIGHTS RECLAIM WTP \$0.00 1275 LAND & LAND RIGHTS GEN \$201,651.16 \$0.00 1285 LAND & LAND RIGHTS GEN \$201,651.16 \$0.00 1290 STRUCT/IMPRV COLL PLT \$0.00 \$0.00 1290 STRUCT/IMPRV PUMP PLT LS \$1,232,559.77 1295 STRUCT/IMPRV PUMP PLT \$1,332,559.77 \$0.00 \$0.00 1310 STRUCT/IMPRV PUMP PLT \$1,332,559.77 \$0.00 \$0.00 1315 STRUCT/IMPRV PUMP PLT \$1,332,559.77 \$0.00 \$0.00 1315 STRUCT/IMPRV REAT PLT \$0.00 \$0.00 1315 STRUCT/IMPRV GEN PLT \$249,463.45 \$0.00 1330 STRUCT/IMPRV GEN PLT \$249,463.45 \$0.00 1330 POWER GEN EQUIP COLL PLT \$523.02 \$1.20 POWER GEN EQUIP FURAL \$0.00 \$0.00 1330 POWER GEN EQUIP TREAT PLT \$0.00 \$1.30 STRUCT/IMPRV FORCE MAIN \$523.02 \$0.00 1330 POWER GEN EQUIP TREAT \$0.00 \$0.00 1330 POWER GEN EQUIP TREAT \$0.00 \$0.00 1330 SEWER FORCE MAIN \$2.315,344.76 \$1.350 SEWER GRAVITY MAIN \$2.315,344.76 \$0.00 \$1.360 SERVICES TO CUSTOMERS \$0.00	1245 ORGANIZATION		1245 ORGANIZATION	•	\$0.00
1285 LAND & LAND RIGHTS GEN PLT \$201,651.16 \$201,651.16 \$201,651.16 \$0.00 \$295 STRUCT/IMPRV COLL PLT \$0.00 \$1.295 STRUCT/IMPRV PUMP PLT LS \$1,232,559.77 \$1.295 STRUCT/IMPRV PUMP PLT S \$1,232,559.77 \$1.295 STRUCT/IMPRV TREAT PLT \$0.00 \$1.300 STRUCT/IMPRV TREAT PLT \$0.00 \$1.300 STRUCT/IMPRV TREAT PLT \$0.00 \$1.300 STRUCT/IMPRV TREAT PLT \$0.00 \$1.315 STRUCT/IMPRV TREAT PLT \$0.00 \$1.320 STRUCT/IMPRV TREAT PLT \$0.00 \$1.320 POWER GEN PLT \$249,463.45 \$0.00 \$1.320 POWER GEN EQUIP COLL PLT \$5.23.02 \$1.220 POWER GEN EQUIP COLL PLT \$5.23.02 \$1.220 POWER GEN EQUIP TREAT \$0.00 \$0.00 \$1.320 POWER GEN EQUIP TREAT \$0.00 \$1.	1250 FRANCHISES INTANG PLT	\$0.00	1250 FRANCHISES INTANG PLT	\$0.00	\$0.00
290 STRUCT/IMPRV POLLP 1	1275 LAND & LAND RIGHTS RECLAIM WTP	\$0.00	1275 LAND & LAND RIGHTS REC	\$0.00	\$0.00
1295 STRUCT/IMPRV PUMP PLT LS \$1,232,559.77 1295 STRUCT/IMPRV PUMP PLT \$1,232,559.77 \$0.00 1300 STRUCT/IMPRV TREAT PLT \$0.00 \$0.00 1310 STRUCT/IMPRV GEN PLT \$0.00 \$0.00 1315 STRUCT/IMPRV GEN PLT \$249,463.45 \$0.00 1320 POWER GEN EQUIP COLL FLT \$523.02 1320 POWER GEN EQUIP COLL \$523.02 \$0.00 1330 POWER GEN EQUIP TREAT PLT \$0.00 \$0.00 1330 POWER GEN EQUIP TREAT PLT \$0.00 \$0.00 \$0.00 1330 POWER GEN EQUIP TREAT PLT \$0.00 \$0.00 \$0.00 1330 SEWER FORCE MAIN \$523.618.82 \$0.00 \$0.00 1330 SEWER GRAVITY MAIN \$2,315,364.76 \$0.00 1335 MANHOLES \$88,339.56 \$1353 MANHOLES \$88,339.56 \$0.00 1360 SERVICES TO CUSTOMERS \$88,339.56 \$1353 MANHOLES \$88,339.56 \$0.00 1360 SERVICES TO CUSTOMERS \$0.00 \$1360 SERVICES TO CUSTOMERS \$0.00 \$0.0	1285 LAND & LAND RIGHTS GEN PLT	\$201,651.16	1285 LAND & LAND RIGHTS GEN	\$201,651.16	\$0.00
3300 STRUCT/IMPRV TREAT PLT \$0.00 \$0.00 \$0.00 \$1315 STRUCT/IMPRV GEN PLT \$249,463.45 \$3.00 \$3.00 \$1320 POWER GEN EQUIP COLL PLT \$523.02 \$3.00 \$3.00 \$2.00	1290 STRUCT/IMPRV COLL PLT	\$0.00	1290 STRUCT/IMPRV COLL PLT	\$0.00	\$0.00
3315 STRUCT/IMPRY GEN PLT \$249,463.45 1315 STRUCT/IMPRY GEN PLT \$249,463.45 \$0.00 1320 POWER GEN EQUIP COLL PLT \$523.02 \$3.00 1330 POWER GEN EQUIP TREAT \$0.00 1330 POWER GEN EQUIP TREAT \$0.00 \$0.00 1345 SEWER FORCE MAIN \$355,818.82 \$0.00 1345 SEWER GRAVITY MAIN \$2,315,364.76 \$1.350 SEWER GRAVITY MAIN \$2,315,364.76 \$0.00 1360 SERVICES TO CUSTOMERS \$88,339.56 \$1.353 MANHOLES \$88,339.56 \$1.353 MANHOLES \$88,339.56 \$0.00 \$1.360 SERVICES TO CUSTOMERS \$88,339.56 \$1.350 SEWER GRAVITY MAIN \$2,315,364.76 \$0.00 \$1.360 SERVICES TO CUSTOMERS \$88,339.56 \$1.350 SEWER GRAVITY MAIN \$2,315,364.76 \$0.00 \$1.360 SERVICES TO CUSTOMERS \$88,339.56 \$0.00 \$1.360 SERVICES TO CUSTOMERS \$0.00 \$0.	1295 STRUCT/IMPRV PUMP PLT LS	\$1,232,559.77	1295 STRUCT/IMPRV PUMP PLT	\$1,232,559.77	\$0.00
3320 POWER GEN EQUIP COLL PLT \$523.02 1320 POWER GEN EQUIP TREAT \$0.00 \$0.00 3340 POWER GEN EQUIP TREAT PLT \$0.00 1330 POWER GEN EQUIP TREAT \$0.00 \$0.00 3450 SEWER FORCE MAIN \$355,818.82 \$0.00 3450 SEWER GRAVITY MAIN \$2,315,364.76 1350 SEWER GRAVITY MAIN \$2,315,364.76 \$0.00 3550 MANHOLES \$88,339.56 \$153 MANHOLES \$88,339.56 \$0.00 3560 SERVICES TO CUSTOMERS \$0.00 1360 SERVICES TO CUSTOMERS \$0.00 \$0.00 3365 SERVICES TO CUSTOMERS \$0.00 1360 SERVICES TO CUSTOMERS \$0.00 \$0.00 3365 FLOW MEASURE DEVICES \$10,041.92 1365 FLOW MEASURE INSTALL \$496.71 \$0.00 3360 PUMPING EQUIPMENT PUMP PLT \$39,504.39 1380 PUMPING EQUIPMENT PUM \$39,504.39 \$0.00 3385 PUMPING EQUIPMENT RECLAIM WTP \$0.00 1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 3385 TREAT/DISP EQUIP LAGOON \$122,212.92 \$1.00 4400 OTHER PLT TREATMENT \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 4430 OTHER PLT COLLECTION \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 4430 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT COLLECTION \$0.00 \$0.00 4440 OTHER PLT TREATMENT \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 4450 OTHER PLT TREATMENT \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 4450 OTHER PLT TREATMENT \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 4450 OTHER PLT TREATMENT \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 4450 OTHER PLT TREATMENT \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 4450 OTHER PLT TREATMENT \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 4450 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 4450 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 4450 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 4450 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 4450 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 4450 O	1300 STRUCT/IMPRV TREAT PLT	\$0.00	1300 STRUCT/IMPRV TREAT PLT	\$0.00	\$0.00
1330 POWER GEN EQUIP TREAT PLT \$0.00 \$3.00 \$0.	1315 STRUCT/IMPRV GEN PLT	\$249,463.45	1315 STRUCT/IMPRV GEN PLT	\$249,463.45	\$0.00
1345 SEWER FORCE MAIN	1320 POWER GEN EQUIP COLL PLT	\$523.02	1320 POWER GEN EQUIP COLL I	\$523.02	\$0.00
1350 SEWER GRAVITY MAIN \$2,315,364.76 \$30.00 \$1350 SEWER GRAVITY MAIN \$2,315,364.76 \$0.00 \$1350 SENVICES TO CUSTOMERS \$88,339.56 \$50.00 \$0.00 \$1360 SERVICES TO CUSTOMERS \$0.00 \$0.00 \$1360 SERVICES TO CUSTOMERS \$0.00 \$0.00 \$1365 FLOW MEASURE DEVICES \$10,041.92 \$0.00 \$1365 FLOW MEASURE DEVICES \$10,041.92 \$0.00 \$1365 FLOW MEASURE INSTALL \$496.71 \$0.00 \$1360 PUMPING EQUIPMENT PUMP PLT \$39,504.39 \$1380 PUMPING EQUIPMENT PUM PUMP PLT \$39,504.39 \$1380 PUMPING EQUIPMENT PUM PUMP PLT \$39,504.39 \$1380 PUMPING EQUIPMENT PUM \$39,504.39 \$0.00 \$1385 PUMPING EQUIPMENT REC \$0.00 \$50.00 \$1365 FLOW MEASURE INSTALL \$496.71 \$0.00 \$1385 PUMPING EQUIPMENT PUM \$39,504.39 \$0.00 \$1385 PUMPING EQUIPMENT PUM \$39,504.39 \$0.00 \$1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 \$1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 \$0.00 \$1365 FLOW MEASURE INSTALL \$496.71 \$0.00 \$0.00 \$1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 \$0.00 \$1400 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 \$0.00 \$1400 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 \$1400 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 \$1430 OTHER PLT COLLECTION \$0.00 \$0.00 \$1430 OTHER PLT COLLECTION \$0.00 \$0.00 \$1430 OTHER PLT DUMP \$2,094.66 \$1350 OTHER PLT DUMP \$2,094.66 \$0.00 \$0.00 \$1440 OTHER PLT TREATMENT \$0.00 \$0.00 \$1445 OTHER PLT TREATMENT \$0.00 \$1445 OTHER PLT TREATMENT \$0.00 \$0.00 \$1450 OTHER PLT RECLAIM WTR \$0.00 \$0.00 \$1475 LABORATORY EQPT \$0.00 \$0.00 \$1495 SEWER PLANT ALLOCATED	1330 POWER GEN EQUIP TREAT PLT	\$0.00	1330 POWER GEN EQUIP TREAT	\$0.00	\$0.00
1353 MANHOLES	1345 SEWER FORCE MAIN	\$355,818.82	1345 SEWER FORCE MAIN	\$355,818.82	\$0.00
1360 SERVICES TO CUSTOMERS \$0.00 1360 SERVICES TO CUSTOMERS \$0.00 \$0.00 1365 FLOW MEASURE DEVICES \$10,041.92 1365 FLOW MEASURE DEVICES \$10,041.92 \$0.00 1365 FLOW MEASURE INSTALL \$496.71 \$0.00 1380 PUMPING EQUIPMENT PUMP PLT \$39,504.39 1380 PUMPING EQUIPMENT PUMP PLT \$39,504.39 1380 PUMPING EQUIPMENT PUM \$39,504.39 \$0.00 1385 PUMPING EQUIPMENT RECLAIM WTP \$0.00 1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 1395 TREAT/DISP EQUIP LAGOON \$122,212.92 1395 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 1400 TREAT/DISP EQUIP TRT PLT \$421,100.71) 1400 TREAT/DISP EQUIP TRT PLT \$421,100.71) 1400 TREAT/DISP EQUIP TRT PLT \$0.00 \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1430 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1455 LABORATORY EQPT \$0.00 \$0.00 \$0.00 1455 LABORATORY EQPT \$0.00 \$0.00 1455 LABORATORY EQPT \$0.00 \$0.00 \$0.00 1455 LABORATORY EQPT \$0.00 \$0.00 1455 LABORATORY EQPT \$0.00 \$0.00 1455 LABORATORY EQPT \$0.00 \$0.00 \$0.00 1455 LABORATORY EQPT \$0.00 \$0.00 1455 LABORATORY EQPT \$0.	1350 SEWER GRAVITY MAIN	\$2,315,364.76	1350 SEWER GRAVITY MAIN	\$2,315,364.76	\$0.00
1365 FLOW MEASURE DEVICES \$10,041.92 1365 FLOW MEASURE DEVICES \$10,041.92 \$0.00 1370 FLOW MEASURE INSTALL \$496.71 \$0.00 1385 PUMPING EQUIPMENT PUMP PLT \$39,504.39 1380 PUMPING EQUIPMENT PUM \$39,504.39 \$0.00 1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 1385 PUMPING EQUIP RECORD \$122,212.92 \$0.00 1400 TREAT/DISP EQUIP LAGOON \$122,212.92 \$0.00 1400 TREAT/DISP EQUIP TRT PLT \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1435 OTHER PLT PUMP \$2,094.66 \$0.00 1430 OTHER PLT REATMENT \$0.00 \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 \$0.00 \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 1525 REUSE MTR/INSTALLATION \$0.00 \$0.00 1525 REUSE MTR/	1353 MANHOLES	\$88,339.56	1353 MANHOLES	\$88,339.56	\$0.00
1370 FLOW MEASURE INSTALL \$496.71 1370 FLOW MEASURE INSTALL \$496.71 \$0.00 1380 PUMPING EQUIPMENT PUMP PLT \$39.504.39 1380 PUMPING EQUIPMENT PUN \$39,504.39 \$0.00 1385 PUMPING EQUIPMENT RECLAIM WTP \$0.00 1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 1395 TREAT/DISP EQUIP LAGOON \$122,212.92 1395 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 1400 TREAT/DISP EQUIP TRT PLT (\$421,100.71) 1400 TREAT/DISP EQUIP TRT PL (\$421,100.71) \$0.00 1420 OUTFALL LINES \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 1430 OTHER PLT COLLECTION \$0.00 1435 OTHER PLT PUMP \$2,094.66 1435 OTHER PLT PUMP \$2,094.66 \$0.00 1440 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$87.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$0.00 1475	1360 SERVICES TO CUSTOMERS	\$0.00	1360 SERVICES TO CUSTOMERS	\$0.00	\$0.00
1380 PUMPING EQUIPMENT PUMP PLT \$39,504.39 1380 PUMPING EQUIPMENT REC \$0.00 \$0.00 1385 PUMPING EQUIPMENT RECLAIM WTP \$0.00 1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 1395 TREAT/DISP EQUIP LAGOON \$122,212.92 1395 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 1400 TREAT/DISP EQUIP TRT PLT (\$421,100.71) 1400 TREAT/DISP EQUIP TRT PL (\$421,100.71) \$0.00 1420 OUTFALL LINES \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1435 OTHER PLT PUMP \$2,094.66 1435 OTHER PLT PUMP \$2,094.66 \$0.00 1440 OTHER PLT TREATMENT \$0.00 1445 OTHER PLT TRECLAIM WTR \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWE	1365 FLOW MEASURE DEVICES	\$10,041.92	1365 FLOW MEASURE DEVICES	\$10,041.92	\$0.00
1385 PUMPING EQUIPMENT RECLAIM WTP \$0.00 1385 PUMPING EQUIPMENT REC \$0.00 \$0.00 1395 TREAT/DISP EQUIP LAGOON \$122,212.92 1395 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 1400 TREAT/DISP EQUIP TRT PLT (\$421,100.71) 1400 TREAT/DISP EQUIP TRT PL (\$421,100.71) \$0.00 1420 OUTFALL LINES \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 1430 OTHER PLT COLLECTION \$0.00 1435 OTHER PLT PUMP \$2,094.66 1435 OTHER PLT PUMP \$2,094.66 \$0.00 1440 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$1485 COMMUN	1370 FLOW MEASURE INSTALL	\$496.71	1370 FLOW MEASURE INSTALL	\$496.71	\$0.00
1395 TREAT/DISP EQUIP LAGOON \$122,212.92 1395 TREAT/DISP EQUIP LAGOO \$122,212.92 \$0.00 1400 TREAT/DISP EQUIP TRT PLT (\$421,100.71) 1400 TREAT/DISP EQUIP TRT PL (\$421,100.71) \$0.00 1420 OUTFALL LINES \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1435 OTHER PLT PUMP \$2,094.66 1435 OTHER PLT PUMP \$2,094.66 \$0.00 1440 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00	1380 PUMPING EQUIPMENT PUMP PLT	\$39,504.39	1380 PUMPING EQUIPMENT PUN	\$39,504.39	\$0.00
1400 TREAT/DISP EQUIP TRT PLT (\$421,100.71) 1400 TREAT/DISP EQUIP TRT PL (\$421,100.71) \$0.00 1420 OUTFALL LINES \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1435 OTHER PLT PUMP \$2,094.66 \$0.00 \$0.00 \$0.00 \$0.00 1440 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 \$1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1475 LABORATORY EQPT \$0.00 \$1475 LABORATORY EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$1485 COMMUNICATION EQPT \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 \$1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1525 REUSE SERVICES \$0.00 \$	1385 PUMPING EQUIPMENT RECLAIM WTP	\$0.00	1385 PUMPING EQUIPMENT REC	\$0.00	\$0.00
1420 OUTFALL LINES \$0.00 1420 OUTFALL LINES \$0.00 \$0.00 1430 OTHER PLT COLLECTION \$0.00 1430 OTHER PLT COLLECTION \$0.00 \$0.00 1435 OTHER PLT PUMP \$2,094.66 \$0.00 \$0.00 \$0.00 \$0.00 1440 OTHER PLT TREATMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1450 OFFICE FURN & EQPT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 \$0.00 \$0.00 1475 LABORATORY EQPT \$0.00 \$1,280.63 \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 \$0.00 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 \$14,963.36 \$1495 SEWER PLANT ALLOCATED \$114,963.36 \$1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$1525 REUSE SERVICES \$0.00 \$0.00 <td>1395 TREAT/DISP EQUIP LAGOON</td> <td>\$122,212.92</td> <td>1395 TREAT/DISP EQUIP LAGOO</td> <td>\$122,212.92</td> <td>\$0.00</td>	1395 TREAT/DISP EQUIP LAGOON	\$122,212.92	1395 TREAT/DISP EQUIP LAGOO	\$122,212.92	\$0.00
1430 OTHER PLT COLLECTION \$0.00 \$0.00 1435 OTHER PLT PUMP \$2,094.66 1435 OTHER PLT PUMP \$2,094.66 \$0.00 1440 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 1490 MISC EQUIP SEWER \$0.00 \$0.00 1500 OTHER TANGIBLE PLT SEWER \$965,738.16) 1500 OTHER TANGIBLE PLT SEV \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 1530 REUSE MTR/INSTALLATION \$0.00 \$0.00	1400 TREAT/DISP EQUIP TRT PLT	(\$421,100.71)	1400 TREAT/DISP EQUIP TRT PL	(\$421,100.71)	\$0.00
1435 OTHER PLT PUMP \$2,094.66 1435 OTHER PLT PUMP \$2,094.66 \$0.00 1440 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1475 LABORATORY EQPT \$0.00 \$1475 LABORATORY EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 \$1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER \$965,738.16) \$0.00 \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 \$0.00 <td>1420 OUTFALL LINES</td> <td>\$0.00</td> <td>1420 OUTFALL LINES</td> <td>\$0.00</td> <td>\$0.00</td>	1420 OUTFALL LINES	\$0.00	1420 OUTFALL LINES	\$0.00	\$0.00
1440 OTHER PLT TREATMENT \$0.00 1440 OTHER PLT TREATMENT \$0.00 \$0.00 1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1475 LABORATORY EQPT \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 1495 SEWER PLANT ALLOCATED \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER \$0.00 \$0.00 \$0.00 \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 1530 REUSE MTR/INSTALLATION \$0.00 \$0.00	1430 OTHER PLT COLLECTION	\$0.00	1430 OTHER PLT COLLECTION	\$0.00	\$0.00
1445 OTHER PLT RECLAIM WTR TRT \$0.00 1445 OTHER PLT RECLAIM WTR \$0.00 \$0.00 1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1475 LABORATORY EQPT \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) 1500 OTHER TANGIBLE PLT SEV (\$965,738.16) \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 \$0.00 \$0.00	1435 OTHER PLT PUMP	\$2,094.66	1435 OTHER PLT PUMP	\$2,094.66	\$0.00
1460 OFFICE FURN & EQPT \$877.96 1460 OFFICE FURN & EQPT \$877.96 \$0.00 1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1475 LABORATORY EQPT \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) 1500 OTHER TANGIBLE PLT SEV (\$965,738.16) \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 \$0.00	1440 OTHER PLT TREATMENT	\$0.00	1440 OTHER PLT TREATMENT	\$0.00	\$0.00
1470 TOOL SHOP & MISC EQPT \$1,280.63 1470 TOOL SHOP & MISC EQPT \$1,280.63 \$0.00 1475 LABORATORY EQPT \$0.00 1475 LABORATORY EQPT \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) 1500 OTHER TANGIBLE PLT SEV (\$965,738.16) \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 \$0.00 \$0.00	1445 OTHER PLT RECLAIM WTR TRT	\$0.00	1445 OTHER PLT RECLAIM WTR	\$0.00	\$0.00
1475 LABORATORY EQPT \$0.00 \$0.00 \$0.00 1480 POWER OPERATED EQUIP \$2,891.81 \$1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 \$1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) \$0.00 \$0.00 \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 \$0.00 \$0.00	1460 OFFICE FURN & EQPT	\$877.96	1460 OFFICE FURN & EQPT	\$877.96	\$0.00
1480 POWER OPERATED EQUIP \$2,891.81 1480 POWER OPERATED EQUIP \$2,891.81 \$0.00 1485 COMMUNICATION EQPT \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) 1500 OTHER TANGIBLE PLT SEV (\$965,738.16) \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 \$0.00 \$0.00	1470 TOOL SHOP & MISC EQPT	\$1,280.63	1470 TOOL SHOP & MISC EQPT	\$1,280.63	\$0.00
1485 COMMUNICATION EQPT \$0.00 1485 COMMUNICATION EQPT \$0.00 \$0.00 1490 MISC EQUIP SEWER \$0.00 1490 MISC EQUIP SEWER \$0.00 \$0.00 1495 SEWER PLANT ALLOCATED \$114,963.36 1495 SEWER PLANT ALLOCATEI \$114,963.36 \$0.00 1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) 1500 OTHER TANGIBLE PLT SEV (\$965,738.16) \$0.00 1525 REUSE SERVICES \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 1530 REUSE MTR/INSTALLATION \$0.00 \$0.00	1475 LABORATORY EQPT	\$0.00	1475 LABORATORY EQPT	\$0.00	\$0.00
1490 MISC EQUIP SEWER \$0.00 \$0.0	1480 POWER OPERATED EQUIP	\$2,891.81	1480 POWER OPERATED EQUIP	\$2,891.81	\$0.00
1495 SEWER PLANT ALLOCATED \$114,963.36 \$100 1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) 1500 OTHER TANGIBLE PLT SEV (\$965,738.16) \$0.00 1525 REUSE SERVICES \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 1530 REUSE MTR/INSTALLATION \$0.00 \$0.00	1485 COMMUNICATION EQPT	\$0.00	1485 COMMUNICATION EQPT	\$0.00	\$0.00
1500 OTHER TANGIBLE PLT SEWER (\$965,738.16) 1500 OTHER TANGIBLE PLT SEV (\$965,738.16) \$0.00 1525 REUSE SERVICES \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 1530 REUSE MTR/INSTALLATION \$0.00 \$0.00	1490 MISC EQUIP SEWER	\$0.00	1490 MISC EQUIP SEWER	\$0.00	\$0.00
1525 REUSE SERVICES \$0.00 1525 REUSE SERVICES \$0.00 \$0.00 1530 REUSE MTR/INSTALLATIONS \$0.00 1530 REUSE MTR/INSTALLATION \$0.00 \$0.00	1495 SEWER PLANT ALLOCATED	\$114,963.36	1495 SEWER PLANT ALLOCATE	\$114,963.36	\$0.00
1530 REUSE MTR/INSTALLATIONS \$0.00 1530 REUSE MTR/INSTALLATION \$0.00 \$0.00	1500 OTHER TANGIBLE PLT SEWER	(\$965,738.16)	1500 OTHER TANGIBLE PLT SEV	(\$965,738.16)	\$0.00
	1525 REUSE SERVICES	\$0.00	1525 REUSE SERVICES	\$0.00	\$0.00
1535 REUSE DIST RESERVOIRS \$39.36 \$50.00	1530 REUSE MTR/INSTALLATIONS	\$0.00	1530 REUSE MTR/INSTALLATION	\$0.00	\$0.00
	1535 REUSE DIST RESERVOIRS	\$39.36	1535 REUSE DIST RESERVOIRS	\$39.36	\$0.00

1555 TRANSPORTATION EOPT WTR	1540 REUSE TRANMISSION & DIST SYS	\$7,046.61	1540 REUSE TRANMISSION & DI	\$7,046.61	\$0.00
1580 MAINFRAME COMPUTER WTR \$40,569.78	1555 TRANSPORTATION EQPT WTR	· · · · · · · · · · · · · · · · · · ·			\$0.00
1585 MINI COMPUTERS WTR	1580 MAINFRAME COMPUTER WTR	•			\$0.00
1590 COMP SYS COST WTR 3794 184 22 1590 COMP SYS COST WTR 3724 184 22 \$0.00 1955 MICRO SYS COST WTR \$22,120.64 1595 MICRO SYS COST WTR \$3,300.00 \$0.00 1640 OTHER PLANT \$3,300.00 \$0.00 1660 WTER PLANT \$3,300.00 \$0.00 1661 WATER PLANT IN PROCESS HISTORY \$0.00 1661 WATER PLANT IN PROCESS \$0.00 \$0.00 1665 WIP-CAP TIME WATER STORE TANK \$22,492.28 1665 WIP-CAP TIME WATER STC \$22,492.28 \$0.00 1666 WIP-INTEREST DURING CONSTR \$27,366 99 1666 WIP-INTEREST DURING C \$27,368 99 \$0.00 1667 WIP- ENGINEERING \$293,174.66 1667 WIP- ENGINEERING \$293,174.66 \$0.00 1668 WIP-LABORINISTALLATION \$648,231.22 1666 WIP-LABORINISTALLATION \$548,231.22 \$0.00 1670 WIP- MATERIAL \$1,844.20 \$100,009 95 \$0.00 1670 WIP- MATERIAL \$1,844.20 \$100,009 95 \$0.00 1670 WIP- MATERIAL \$1,844.20 \$0.00 1671 WIP- ELECTRICAL \$41,404.00 \$0.00 1672 WIP- PIPING \$110,000.00 \$1672 WIP- PIPING \$110,000.00 \$1672 WIP- PIPING \$110,000.00 \$0.00 1697 WIP- CLOSE CP TO GLIEC \$0.00 \$0.00 1697 WIP- CLOSE CP TO GLIEC \$0.00 \$0.00 1698 WIP- LOUSE CP TO GLIEC \$0.00 \$0.00 1698 WIP- TRANSFER TO FIXED ASSETS \$0.00 1698 WIP- TRANSFER TO FIXED ASSETS \$0.00 \$0.00 1699 WIP- TRANSFER TO FIXED ASSETS \$0.00 \$0.00 1699 WIP- TRANSFER TO FIXED ASSETS \$0.00 \$0.00 1707 WIP- ENGINEERING \$0.00 \$0.00 \$0.00 1706 WIP- INTEREST DURING CONSTR \$5,508.77 1706 WIP- INTEREST DURING CONSTR \$5,508.77 1706 WIP- INTEREST DURING CONSTR \$5,240.20 1709 WIP- EQUIPMENT \$7,053.42 \$0.00 1714 WIP- ELECTRICAL \$37,088.00 \$0.00 1714 WIP- ELECTRICAL \$37,088.00 \$0.00 1714 WIP- ELECTRICAL \$37,088.00 \$0.00 \$	1585 MINI COMPUTERS WTR		1585 MINI COMPUTERS WTR	· ·	
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1640 OTHER PLANT \$3,300.00 1640 OTHER PLANT \$3,300.00 \$0.00		•			
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1707 WIP - ENGINEERING \$0.00 \$0.00 \$0.00 1708 WIP - LABOR/INSTALLATION \$6,478.72 \$6,478.72 \$6,478.72 \$0.00 1709 WIP - EQUIPMENT \$77,053.42 \$70,903.42 \$70,900.70 \$70,900.70 \$70,053.42 \$10,000 1710 WIP - MATERIAL \$24,362.19 \$0.00 \$1710 WIP - MATERIAL \$24,362.19 \$0.00 1711 WIP - ELECTRICAL \$37,088.00 \$37,088.00 \$1711 WIP - ELECTRICAL \$37,088.00 \$0.00 1713 WIP - SITE WORK \$0.00 \$1713 WIP - SITE WORK \$0.00 \$0.00 1715 WIP - BUILDING/BLOWER MODS \$0.00 \$1715 WIP - BUILDING/BLOWER NOS \$0.00 \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 \$1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED \$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 \$1741 OTHER PLANT IN PROCESS \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 \$1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTERE	1705 WIP-CAP TIME EXPAND/MOD WWTP	\$2,697.26	1705 WIP-CAP TIME EXPAND/MC	\$2,697.26	\$0.00
1708 WIP - LABOR/INSTALLATION \$6,478.72 1708 WIP - LABOR/INSTALLATIOI \$6,478.72 \$0.00 1709 WIP - EQUIPMENT \$77,053.42 1709 WIP - EQUIPMENT \$77,053.42 \$0.00 1710 WIP - MATERIAL \$24,362.19 \$0.00 \$0.00 1711 WIP - ELECTRICAL \$37,088.00 1711 WIP - ELECTRICAL \$37,088.00 \$0.00 1713 WIP - SITE WORK \$0.00 1713 WIP - SITE WORK \$0.00 \$0.00 1714 WIP - BUILDING ADDITION \$40,801.00 1714 WIP - BUILDING ADDITION \$40,801.00 \$0.00 1715 WIP - BUILDING/BLOWER MODS \$0.00 1715 WIP - BUILDING/BLOWER N \$0.00 \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS \$354,429.09) 1739 WIP - TRANSFER TO FIXED \$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 <td>1706 WIP - INTEREST DURING CONSTR</td> <td>\$5,508.77</td> <td>1706 WIP - INTEREST DURING C</td> <td>\$5,508.77</td> <td>\$0.00</td>	1706 WIP - INTEREST DURING CONSTR	\$5,508.77	1706 WIP - INTEREST DURING C	\$5,508.77	\$0.00
1709 WIP - EQUIPMENT \$77,053.42 1709 WIP - EQUIPMENT \$77,053.42 \$0.00 1710 WIP - MATERIAL \$24,362.19 1710 WIP - MATERIAL \$24,362.19 \$0.00 1711 WIP - ELECTRICAL \$37,088.00 1711 WIP - ELECTRICAL \$37,088.00 \$0.00 1713 WIP - SITE WORK \$0.00 1713 WIP - SITE WORK \$0.00 \$0.00 1714 WIP - BUILDING ADDITION \$40,801.00 \$0.00 \$0.00 1715 WIP - BUILDING/BLOWER MODS \$0.00 1715 WIP - BUILDING/BLOWER NO \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1748 WIP - EQUIPMENT \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL	1707 WIP - ENGINEERING	\$0.00	1707 WIP - ENGINEERING	\$0.00	\$0.00
1710 WIP - MATERIAL \$24,362.19 1710 WIP - MATERIAL \$24,362.19 \$0.00 1711 WIP - ELECTRICAL \$37,088.00 1711 WIP - ELECTRICAL \$37,088.00 \$0.00 1713 WIP - SITE WORK \$0.00 1713 WIP - SITE WORK \$0.00 \$0.00 1714 WIP - BUILDING ADDITION \$40,801.00 1714 WIP - BUILDING ADDITION \$40,801.00 \$0.00 1715 WIP - BUILDING/BLOWER MODS \$0.00 1715 WIP - BUILDING/BLOWER N \$0.00 \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1748 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1750 WIP - EQUIPMENT \$0.00 \$38,347.67 \$0.00	1708 WIP - LABOR/INSTALLATION	\$6,478.72	1708 WIP - LABOR/INSTALLATIO	\$6,478.72	\$0.00
1711 WIP - ELECTRICAL \$37,088.00 1711 WIP - ELECTRICAL \$37,088.00 \$0.00 1713 WIP - SITE WORK \$0.00 1713 WIP - SITE WORK \$0.00 \$0.00 1714 WIP - BUILDING ADDITION \$40,801.00 1714 WIP - BUILDING ADDITION \$40,801.00 \$0.00 1715 WIP - BUILDING/BLOWER MODS \$0.00 1715 WIP - BUILDING/BLOWER N \$0.00 \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 \$1,133.20 \$0.00 \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 \$0.00 \$0.00	1709 WIP - EQUIPMENT	\$77,053.42	1709 WIP - EQUIPMENT	\$77,053.42	\$0.00
1713 WIP - SITE WORK \$0.00 1713 WIP - SITE WORK \$0.00 \$0.00 1714 WIP - BUILDING ADDITION \$40,801.00 1714 WIP - BUILDING ADDITION \$40,801.00 \$0.00 1715 WIP - BUILDING/BLOWER MODS \$0.00 1715 WIP - BUILDING/BLOWER N \$0.00 \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 \$0.00	1710 WIP - MATERIAL	\$24,362.19	1710 WIP - MATERIAL	\$24,362.19	\$0.00
1714 WIP - BUILDING ADDITION \$40,801.00 1714 WIP - BUILDING ADDITION \$40,801.00 \$0.00 1715 WIP - BUILDING/BLOWER MODS \$0.00 1715 WIP - BUILDING/BLOWER N \$0.00 \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) \$1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 \$1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 \$1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 \$1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 \$1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 \$1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 \$0.00	1711 WIP - ELECTRICAL	\$37,088.00	1711 WIP - ELECTRICAL	\$37,088.00	\$0.00
1715 WIP - BUILDING/BLOWER MODS \$0.00 1715 WIP - BUILDING/BLOWER N \$0.00 \$0.00 1717 WIP - CONSTRUCTION \$61,747.50 1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 \$1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 1751 WIP - SITE WORK \$5,848.20 \$0.00	1713 WIP - SITE WORK	\$0.00	1713 WIP - SITE WORK	\$0.00	\$0.00
1717 WIP - CONSTRUCTION \$61,747.50 \$0.00 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 \$1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 \$0.00 \$0.00	1714 WIP - BUILDING ADDITION	\$40,801.00	1714 WIP - BUILDING ADDITION	\$40,801.00	\$0.00
1726 WIP - PUMPS/EQUIPMENT \$98,692.23 1726 WIP - PUMPS/EQUIPMENT \$98,692.23 \$0.00 1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 1751 WIP - SITE WORK \$5,848.20 \$0.00	1715 WIP - BUILDING/BLOWER MODS	\$0.00	1715 WIP - BUILDING/BLOWER N	\$0.00	\$0.00
1739 WIP - TRANSFER TO FIXED ASSETS (\$354,429.09) 1739 WIP - TRANSFER TO FIXED (\$354,429.09) \$0.00 1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 \$1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 \$0.00	1717 WIP - CONSTRUCTION	\$61,747.50	1717 WIP - CONSTRUCTION	\$61,747.50	\$0.00
1741 OTHER PLANT IN PROCESS HISTORY \$0.00 1741 OTHER PLANT IN PROCESS \$0.00 \$0.00 1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 \$0.00	1726 WIP - PUMPS/EQUIPMENT	\$98,692.23	1726 WIP - PUMPS/EQUIPMENT	\$98,692.23	\$0.00
1745 WIP-CAP TIME OFFICE RENOVATION \$2,086.08 1745 WIP-CAP TIME OFFICE REN \$2,086.08 \$0.00 1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 \$0.00	1739 WIP - TRANSFER TO FIXED ASSETS	(\$354,429.09)	1739 WIP - TRANSFER TO FIXED	(\$354,429.09)	\$0.00
1746 WIP - INTEREST DURING CONSTR \$1,133.20 1746 WIP - INTEREST DURING C \$1,133.20 \$0.00 1748 WIP - EQUIPMENT \$0.00 1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 1751 WIP - SITE WORK \$5,848.20 \$0.00	1741 OTHER PLANT IN PROCESS HISTORY	\$0.00	1741 OTHER PLANT IN PROCESS	\$0.00	\$0.00
1748 WIP - EQUIPMENT \$0.00 \$0.00 1750 WIP - ELECTRICAL \$38,347.67 \$1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 \$1751 WIP - SITE WORK \$5,848.20 \$0.00	1745 WIP-CAP TIME OFFICE RENOVATION	\$2,086.08	1745 WIP-CAP TIME OFFICE REN	\$2,086.08	\$0.00
1750 WIP - ELECTRICAL \$38,347.67 1750 WIP - ELECTRICAL \$38,347.67 \$0.00 1751 WIP - SITE WORK \$5,848.20 1751 WIP - SITE WORK \$5,848.20 \$0.00	1746 WIP - INTEREST DURING CONSTR	\$1,133.20	1746 WIP - INTEREST DURING C	\$1,133.20	\$0.00
1751 WIP - SITE WORK \$5,848.20 1751 WIP - SITE WORK \$5,848.20 \$0.00			1748 WIP - EQUIPMENT	\$0.00	
1752 WIP - CONTRACTOR/LABOR \$0.00 1752 WIP - CONTRACTOR/LABOL \$0.00 \$0.00 \$0.00		· ·			
7.52 VIII CONTINUE CO	1752 WIP - CONTRACTOR/LABOR	\$0.00	1752 WIP - CONTRACTOR/LABOI	\$0.00	\$0.00

1757 WIP - INTERIOR FINISH	\$7,673.04	1757 WIP - INTERIOR FINISH	\$7,673.04	\$0.00
1769 WIP - TRANSFER TO FIXED ASSETS	(\$55,088.19)	1769 WIP - TRANSFER TO FIXED	(\$55,088.19)	\$0.00
1771 DEFERRED PLANT IN PROCESS HISTORY	\$0.00	1771 DEFERRED PLANT IN PROC	\$0.00	\$0.00
1775 WIP-CAP TIME WATER TOWER PAINT	\$0.00	1775 WIP-CAP TIME WATER TOV	\$0.00	\$0.00
1780 WIP - MATERIAL	\$0.00	1780 WIP - MATERIAL	\$0.00	\$0.00
1782 WIP - CONTRACTOR/LABOR	\$0.00	1782 WIP - CONTRACTOR/LABOI	\$0.00	\$0.00
1799 WIP - TRANSFER TO FIXED ASSETS	\$0.00	1799 WIP - TRANSFER TO FIXED	\$0.00	\$0.00
1835 ACC DEPR-ORGANIZATION	\$46,656.09	1835 ACC DEPR-ORGANIZATION	\$46,656.09	\$0.00
1840 ACC DEPR-FRANCHISES	(\$1,483.00)	1840 ACC DEPR-FRANCHISES	(\$1,483.00)	\$0.00
1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	(\$161,958.55)	1845 ACC DEPR-STRUCT&IMPR\	(\$161,958.55)	\$0.00
1850 ACC DEPR-STRUCT&IMPRV WTP	(\$24,322.54)	1850 ACC DEPR-STRUCT&IMPR\	(\$24,322.54)	\$0.00
1855 ACC DEPR-STRUCT&IMPRV TRNS DST	(\$522.98)	1855 ACC DEPR-STRUCT&IMPR\	(\$522.98)	\$0.00
1860 ACC DEPR-STRUCT&IMPRV GEN PLT	(\$63,882.89)	1860 ACC DEPR-STRUCT&IMPR\	(\$63,882.89)	\$0.00
1875 ACC DEPR-WELLS & SPRINGS	(\$326,436.21)	1875 ACC DEPR-WELLS & SPRIN	(\$326,436.21)	\$0.00
1880 ACC DEPR-INFILTRATION GALLERY	\$0.00	1880 ACC DEPR-INFILTRATION (\$0.00	\$0.00
1885 ACC DEPR-SUPPLY MAINS	\$216,564.28	1885 ACC DEPR-SUPPLY MAINS	\$216,564.28	\$0.00
1890 ACC DEPR-POWER GENERATION EQUP	(\$313.76)	1890 ACC DEPR-POWER GENER	(\$313.76)	\$0.00
1895 ACC DEPR-ELECT PUMP EQUIP SRC PUMI	\$41,713.55	1895 ACC DEPR-ELECT PUMP EC	\$41,713.55	\$0.00
1900 ACC DEPR-ELECT PUMP EQUIP WTP	(\$592,646.13)	1900 ACC DEPR-ELECT PUMP EC	(\$592,646.13)	\$0.00
1905 ACC DEPR-ELECT PUMP EQUIP TRAN	(\$331.51)	1905 ACC DEPR-ELECT PUMP EC	(\$331.51)	\$0.00
1910 ACC DEPR-WATER TREATMENT EQPT	(\$171,597.60)	1910 ACC DEPR-WATER TREATM	(\$171,597.60)	\$0.00
1915 ACC DEPR-DIST RESV & STANDPIPE	\$91,184.35	1915 ACC DEPR-DIST RESV & ST	\$91,184.35	\$0.00
1920 ACC DEPR-TRANS & DISTR MAINS	(\$1,209,128.36)	1920 ACC DEPR-TRANS & DISTR	(\$1,209,128.36)	\$0.00
1925 ACC DEPR-SERVICE LINES	(\$296,494.24)	1925 ACC DEPR-SERVICE LINES	(\$296,494.24)	\$0.00
1930 ACC DEPR-METERS	(\$506,823.14)	1930 ACC DEPR-METERS	(\$506,823.14)	\$0.00
1935 ACC DEPR-METER INSTALLS	(\$54,529.38)	1935 ACC DEPR-METER INSTALL	(\$54,529.38)	\$0.00
1940 ACC DEPR-HYDRANTS	(\$60,486.81)	1940 ACC DEPR-HYDRANTS	(\$60,486.81)	\$0.00
1945 ACC DEPR-BACKFLOW PREVENT DEVC	(\$746.47)	1945 ACC DEPR-BACKFLOW PRI	(\$746.47)	\$0.00
1960 ACC DEPR-OTH PLANT&MISC WTP	(\$134.49)	1960 ACC DEPR-OTH PLANT&MI:	(\$134.49)	\$0.00
1965 ACC DEPR-OTH PLANT&MISC TRANS	\$0.00	1965 ACC DEPR-OTH PLANT&MI:	\$0.00	\$0.00
1970 ACC DEPR-OFFICE STRUCTURE	(\$90,433.20)	1970 ACC DEPR-OFFICE STRUC	(\$90,433.20)	\$0.00
1975 ACC DEPR-OFFICE FURN/EQPT	(\$65,010.59)	1975 ACC DEPR-OFFICE FURN/E	(\$65,010.59)	\$0.00
1985 ACC DEPR-TOOL SHOP & MISC EQPT	(\$152,753.47)	1985 ACC DEPR-TOOL SHOP & N	(\$152,753.47)	\$0.00
1990 ACC DEPR-LABORATORY EQUIPMENT	(\$6,339.75)	1990 ACC DEPR-LABORATORY E	(\$6,339.75)	\$0.00
1995 ACC DEPR-POWER OPERATED EQUIP	(\$1,175.89)	1995 ACC DEPR-POWER OPERA	(\$1,175.89)	\$0.00
2000 ACC DEPR-COMMUNICATION EQPT	(\$30,025.36)	2000 ACC DEPR-COMMUNICATION	(\$30,025.36)	\$0.00
2005 ACC DEPR-MISC EQUIPMENT	(\$36.71)	2005 ACC DEPR-MISC EQUIPMEI	(\$36.71)	\$0.00
2010 ACC DEPR-OTHER TANG PLT WATER	\$1,551,083.35	2010 ACC DEPR-OTHER TANG P	\$1,551,083.35	\$0.00
2030 ACC DEPR-ORGANIZATION	(\$1,513.84)	2030 ACC DEPR-ORGANIZATION	(\$1,513.84)	\$0.00
2040 ACC DEPR FRANCHISES INTANG PLT	\$0.00	2040 ACC DEPR FRANCHISES IN	\$0.00	\$0.00

2050 ACC DEPR-STRUCT/IMPRV COLL PLT	\$0.00	2050 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2055 ACC DEPR-STRUCT/IMPRV PUMP PLT LS	(\$417,168.15)	2055 ACC DEPR-STRUCT/IMPRV	(\$417,168.15)	\$0.00
2060 ACC DEPR-STRUCT/IMPRV TREAT PLT	\$0.00	2060 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2075 ACC DEPR-STRUCT/IMPRV GEN PLT	(\$268,450.13)	2075 ACC DEPR-STRUCT/IMPRV	(\$268,450.13)	\$0.00
2080 ACC DEPR-PWR GEN EQP COLL PLT	(\$74.54)	2080 ACC DEPR-PWR GEN EQP	(\$74.54)	\$0.00
2090 ACC DEPR-PWR GEN EQP TRT PLT	\$0.00	2090 ACC DEPR-PWR GEN EQP	\$0.00	\$0.00
2105 ACC DEPR-SEWER FORCE MAIN	(\$230,002.04)	2105 ACC DEPR-SEWER FORCE	(\$230,002.04)	\$0.00
2110 ACC DEPR-SEWER GRAVITY MAIN	(\$784,845.75)	2110 ACC DEPR-SEWER TORCE	(\$784,845.75)	\$0.00
2113 ACC DEPR-MANHOLES	(\$57,062.89)	2113 ACC DEPR-MANHOLES	(\$57,062.89)	\$0.00
2120 ACC DEPR-SERVICES TO CUSTOMERS	\$0.00	2120 ACC DEPR-SERVICES TO C	\$0.00	\$0.00
2125 ACC DEPRISERVICES TO COSTOMERS 2125 ACC DEPRISERVICES TO COSTOMERS	(\$1,782.94)	2125 ACC DEPR-SERVICES TO C	(\$1,782.94)	\$0.00
2130 ACC DEPR-FLOW MEASURE INSTALL	, , ,	2130 ACC DEPR-FLOW MEASUR	(\$1,762.94)	\$0.00
2140 ACC DEPR-PUMP EQP PUMP PLT	(\$27.28)		(\$3,388.57)	\$0.00
•	(\$3,388.57)	2140 ACC DEPR-PUMP EQP PUN	(\$3,366.57) \$0.00	
2145 ACC DEPR-PUMP EQP RCLM WTP	\$0.00	2145 ACC DEPR-PUMP EQP RCL	·	\$0.00
2155 ACC DEPR-TREAT/DISP EQP LAGOON	(\$87,992.56)	2155 ACC DEPR-TREAT/DISP EQ	(\$87,992.56)	\$0.00
2160 ACC DEPR-TREAT/DISP EQP TRT PLT	\$300,815.84	2160 ACC DEPR-TREAT/DISP EQ	\$300,815.84	\$0.00
2170 ACC DEPR-PLANT SEWERS TRT PLT	\$0.00	2170 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2175 ACC DEPR-PLANT SEWERS RECLAIM	\$0.00	2175 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2180 ACC DEPR-OUTFALL LINES	\$0.00	2180 ACC DEPR-OUTFALL LINES	\$0.00	\$0.00
2190 ACC DEPR-OTHER PLT COLLECTION	\$0.00	2190 ACC DEPR-OTHER PLT CO	\$0.00	\$0.00
2195 ACC DEPR-OTHER PLT PUMP	(\$105.52)	2195 ACC DEPR-OTHER PLT PUI	(\$105.52)	\$0.00
2200 ACC DEPR-OTHER PLT TREATMENT	\$0.00	2200 ACC DEPR-OTHER PLT TRE	\$0.00	\$0.00
2205 ACC DEPR-OTHER PLT RCLM WTP	\$0.00	2205 ACC DEPR-OTHER PLT RCI	\$0.00	\$0.00
2220 ACC DEPR-OFFICE FURN/EQPT	(\$5.07)	2220 ACC DEPR-OFFICE FURN/E	(\$5.07)	\$0.00
2230 ACC DEPR-TOOL SHOP & MISC EQPT	\$199.58	2230 ACC DEPR-TOOL SHOP & N	\$199.58	\$0.00
2235 ACC DEPR-LABORATORY EQPT	\$0.00	2235 ACC DEPR-LABORATORY E	\$0.00	\$0.00
2240 ACC DEPR-POWER OPERATED EQUIP	(\$301.35)	2240 ACC DEPR-POWER OPERA	(\$301.35)	\$0.00
2245 ACC DEPR-COMMUNICATION EQPT	\$0.00	2245 ACC DEPR-COMMUNICATION	\$0.00	\$0.00
2250 ACC DEPR-MISC EQUIP SEWER	\$0.00	2250 ACC DEPR-MISC EQUIP SE	\$0.00	\$0.00
2255 ACC DEPR-OTHER TANG PLT SEWER	\$848,758.17	2255 ACC DEPR-OTHER TANG P	\$848,758.17	\$0.00
2270 ACC DEPR-REUSE SERVICES	\$0.00	2270 ACC DEPR-REUSE SERVIC	\$0.00	\$0.00
2275 ACC DEPR-REUSE MTR/INSTALLS	\$0.00	2275 ACC DEPR-REUSE MTR/INS	\$0.00	\$0.00
2280 ACC DEPR-REUSE DIST RESERVOIRS	(\$1.35)	2280 ACC DEPR-REUSE DIST RE	(\$1.35)	\$0.00
2285 ACC DEPR-REUSE TRANS/DIST SYS	(\$359.97)	2285 ACC DEPR-REUSE TRANS/I	(\$359.97)	\$0.00
2300 ACC DEPR-TRANSPORTATION WTR	(\$347,354.64)	2300 ACC DEPR-TRANSPORTAT	(\$347,354.64)	\$0.00
2320 ACC DEPR-MAINFRAME COMP WTR	(\$29,547.77)	2320 ACC DEPR-MAINFRAME CC	(\$29,547.77)	\$0.00
2325 ACC DEPR-MINI COMP WTR	(\$110,501.55)	2325 ACC DEPR-MINI COMP WTF	(\$110,501.55)	\$0.00
2330 COMP SYS AMORTIZATION WTR	(\$399,754.98)	2330 COMP SYS AMORTIZATION	(\$399,754.98)	\$0.00
2335 MICRO SYS AMORTIZATION WTR	(\$22,120.64)	2335 MICRO SYS AMORTIZATION	(\$22,120.64)	\$0.00
2400 UTILITY PAA WTR PLANT AMORT	\$477,038.44	2400 UTILITY PAA WTR PLANT A	\$477,038.44	\$0.00
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2410 UTILITY PAA SWR PLANT AMORT	\$24,512.00	2410 UTILITY PAA SWR PLANT A	\$24,512.00	\$0.00
2420 ACC AMORT UTIL PAA-WATER	(\$63,172.29)	2420 ACC AMORT UTIL PAA-WAT	(\$63,172.29)	\$0.00
2425 ACC AMORT UTIL PAA-SEWER	(\$6,872.73)	2425 ACC AMORT UTIL PAA-SEV	(\$6,872.73)	\$0.00
2620 UTIL PLANT ACQUIRED/DISPOSED	\$3,622.75	2620 UTIL PLANT ACQUIRED/DIS	\$3,622.75	\$0.00
2640 CASH-CHASE-WSC DISBURSEMENT	\$6,913.41	2640 CASH-CHASE-WSC DISBUF	\$6,913.41	\$0.00
2650 CASH-WSC PETTY CASH-CHASE	\$3,000.00	2650 CASH-WSC PETTY CASH-C	\$3,000.00	\$0.00
2675 A/R-CUSTOMER TRADE CC&B	\$290,106.91	2675 A/R-CUSTOMER TRADE CC	\$290,106.91	\$0.00
2680 A/R-CUSTOMER ACCRUAL	\$178,714.50	2680 A/R-CUSTOMER ACCRUAL	\$178,714.50	\$0.00
2685 A/R-CUSTOMER REFUNDS	(\$6,850.44)	2685 A/R-CUSTOMER REFUNDS	(\$6,850.44)	\$0.00
2690 ACCUM PROV UNCOLLECT ACCTS	(\$8,597.00)	2690 ACCUM PROV UNCOLLECT	(\$8,597.00)	\$0.00
2710 A/R ASSOC COS	\$6,399,264.17	2710 A/R ASSOC COS	\$6,399,264.17	\$0.00
2755 INVENTORY	\$2,727.69	2755 INVENTORY	\$2,727.69	\$0.00
2775 SPECIAL DEPOSITS	\$4,070.00	2775 SPECIAL DEPOSITS	\$4,070.00	\$0.00
2856 PRELIMINARY SURVEY PROJECT	\$0.00	2856 PRELIMINARY SURVEY PRO	\$0.00	\$0.00
2905 RATE CASE IN PROGRESS	\$0.00	2905 RATE CASE IN PROGRESS	\$0.00	\$0.00
2906 RCIP - ATTY FEES	\$108,926.79	2906 RCIP - ATTY FEES	\$108,926.79	\$0.00
2907 RCIP - CAPITALIZED TIME	\$106,498.40	2907 RCIP - CAPITALIZED TIME	\$106,498.40	\$0.00
2908 RCIP - ADMINISTRATIVE EXPENSES	\$132,137.09	2908 RCIP - ADMINISTRATIVE EX	\$132,137.09	\$0.00
2909 RCIP - TRAVEL	\$1,931.94	2909 RCIP - TRAVEL	\$1,931.94	\$0.00
2910 RCIP - CONSULTING FEES	\$217,420.15	2910 RCIP - CONSULTING FEES	\$217,420.15	\$0.00
2914 RCIP - TRANSFER TO DEF RC	(\$566,914.37)	2914 RCIP - TRANSFER TO DEF	(\$566,914.37)	\$0.00
2915 REG EXP BEING AMORT	\$440,726.56	2915 REG EXP BEING AMORT	\$440,726.56	\$0.00
2920 RATE CASE BEING AMORT	\$307,558.00	2920 RATE CASE BEING AMORT	\$307,558.00	\$0.00
2930 RATE CASE ACCUM AMORT	(\$527,365.41)	2930 RATE CASE ACCUM AMOR	(\$527,365.41)	\$0.00
2960 DEF CHGS-TANK MAINT&REP WTR	\$121,451.78	2960 DEF CHGS-TANK MAINT&R	\$121,451.78	\$0.00
2965 DEF CHGS-RELOCATION EXPENSES	\$0.00	2965 DEF CHGS-RELOCATION E.	\$0.00	\$0.00
2980 DEF CHGS-EMP FEES	\$0.00	2980 DEF CHGS-EMP FEES	\$0.00	\$0.00
2985 DEF CHGS-OTHER	\$415.00	2985 DEF CHGS-OTHER	\$415.00	\$0.00
3000 DEF CHGS-OTHER WTR & SWR	\$5,981.80	3000 DEF CHGS-OTHER WTR & :	\$5,981.80	\$0.00
3005 DEF CHGS-VOC TESTING	\$2,647.00	3005 DEF CHGS-VOC TESTING	\$2,647.00	\$0.00
3025 DEF CHGS-PR WASH/JET SWR MAINS	\$0.00	3025 DEF CHGS-PR WASH/JET S	\$0.00	\$0.00
3040 DEF CHGS-TANK MAINT&REP SWR	\$0.00	3040 DEF CHGS-TANK MAINT&R	\$0.00	\$0.00
3110 AMORT - TANK MAINT&REP WTR	(\$112,327.65)	3110 AMORT - TANK MAINT&REF	(\$112,327.65)	\$0.00
3120 AMORT - RELOCATION EXP	\$0.00	3120 AMORT - RELOCATION EXF	\$0.00	\$0.00
3135 AMORT - EMPLOYEE FEES	\$0.00	3135 AMORT - EMPLOYEE FEES	\$0.00	\$0.00
3140 AMORT - OTHER	\$4,381.00	3140 AMORT - OTHER	\$4,381.00	\$0.00
3155 AMORT - OTHER WTR & SWR	\$0.00	3155 AMORT - OTHER WTR & SV	\$0.00	\$0.00
3160 AMORT - VOC TESTING	(\$2,429.38)	3160 AMORT - VOC TESTING	(\$2,429.38)	\$0.00
3180 AMORT - PR WASH/JET SWR MAINS	\$0.00	3180 AMORT - PR WASH/JET SW	\$0.00	\$0.00
3195 AMORT - TANK MAINT&REP SWR	\$0.00	3195 AMORT - TANK MAINT&REF	\$0.00	\$0.00

3225 ADV-IN-AID OF CONST-WATER	\$0.00	3225 ADV-IN-AID OF CONST-WA	\$0.00	\$0.00
3230 ADV-IN-AID OF CONST-SEWER	\$0.00	3230 ADV-IN-AID OF CONST-SEV	\$0.00	\$0.00
3235 ACC AMORT-AIA-WATER	\$1,633.00	3235 ACC AMORT-AIA-WATER	\$1,633.00	\$0.00
3240 ACC AMORT-CIA-SEWER	\$1,315.00	3240 ACC AMORT-CIA-SEWER	\$1,315.00	\$0.00
3265 CIAC-STRUCT & IMPRV SRC SUPPLY	(\$42,934.79)	3265 CIAC-STRUCT & IMPRV SR((\$42,934.79)	\$0.00
3270 CIAC-STRUCT & IMPRV WTP	(\$12,580.23)	3270 CIAC-STRUCT & IMPRV WT	(\$12,580.23)	\$0.00
3295 CIAC-WELLS & SPRINGS	(\$160,370.59)	3295 CIAC-WELLS & SPRINGS	(\$160,370.59)	\$0.00
3315 CIAC-ELEC PUMP EQP SRC PUMP	(\$164,988.81)	3315 CIAC-ELEC PUMP EQP SRC	(\$164,988.81)	\$0.00
3330 CIAC-WATER TREATMENT EQPT	(\$98,238.93)	3330 CIAC-WATER TREATMENT	(\$98,238.93)	\$0.00
3335 CIAC-DIST RESV & STANDPIPES	(\$92,400.41)	3335 CIAC-DIST RESV & STANDF	(\$92,400.41)	\$0.00
3340 CIAC-TRANS & DISTR MAINS	(\$576,572.42)	3340 CIAC-TRANS & DISTR MAIN	(\$576,572.42)	\$0.00
3345 CIAC-SERVICE LINES	(\$165,613.00)	3345 CIAC-SERVICE LINES	(\$165,613.00)	\$0.00
3350 CIAC-METERS	(\$112,882.51)	3350 CIAC-METERS	(\$112,882.51)	\$0.00
3355 CIAC-METER INSTALLS	(\$2,749.82)	3355 CIAC-METER INSTALLS	(\$2,749.82)	\$0.00
3360 CIAC-HYDRANTS	(\$43,120.22)	3360 CIAC-HYDRANTS	(\$43,120.22)	\$0.00
3430 CIAC-OTHER TANGIBLE PLT WATER	(\$523,367.02)	3430 CIAC-OTHER TANGIBLE PL	(\$523,367.02)	\$0.00
3435 CIAC-WATER-TAP	(\$56,209.00)	3435 CIAC-WATER-TAP	(\$56,209.00)	\$0.00
3445 CIAC-WTR RES CAP FEE	\$0.00	3445 CIAC-WTR RES CAP FEE	\$0.00	\$0.00
3450 CIAC-WTR PLT MOD FEE	\$0.00	3450 CIAC-WTR PLT MOD FEE	\$0.00	\$0.00
3455 CIAC-WTR PLT MTR FEE	(\$8,680.00)	3455 CIAC-WTR PLT MTR FEE	(\$8,680.00)	\$0.00
3500 CIAC-STRUCT/IMPRV PUMP PLT LS	(\$186,390.86)	3500 CIAC-STRUCT/IMPRV PUMF	(\$186,390.86)	\$0.00
3505 CIAC-STRUCT/IMPRV TREAT PLT	\$0.00	3505 CIAC-STRUCT/IMPRV TREA	\$0.00	\$0.00
3520 CIAC-STRUCT/IMPRV GEN PLT	(\$227,331.62)	3520 CIAC-STRUCT/IMPRV GEN	(\$227,331.62)	\$0.00
3550 CIAC-SEWER FORCE MAIN	(\$134,868.27)	3550 CIAC-SEWER FORCE MAIN	(\$134,868.27)	\$0.00
3555 CIAC-SEWER GRAVITY MAIN	(\$672,263.33)	3555 CIAC-SEWER GRAVITY MAI	(\$672,263.33)	\$0.00
3557 CIAC-MANHOLES	\$0.00	3557 CIAC-MANHOLES	\$0.00	\$0.00
3565 CIAC-SERVICES TO CUSTOMERS	\$0.00	3565 CIAC-SERVICES TO CUSTC	\$0.00	\$0.00
3600 CIAC-TREAT/DISP EQUIP LAGOON	(\$54,835.13)	3600 CIAC-TREAT/DISP EQUIP L/	(\$54,835.13)	\$0.00
3605 CIAC-TREAT/DISP EQUIP TRT PLT	(\$85,277.09)	3605 CIAC-TREAT/DISP EQUIP TI	(\$85,277.09)	\$0.00
3625 CIAC-OUTFALL LINES	\$0.00	3625 CIAC-OUTFALL LINES	\$0.00	\$0.00
3700 CIAC -OTHER TANGIBLE PLT SEWER	(\$269,263.69)	3700 CIAC -OTHER TANGIBLE PL	(\$269,263.69)	\$0.00
3705 CIAC-SEWER-TAP	\$83,343.00	3705 CIAC-SEWER-TAP	\$83,343.00	\$0.00
3715 CIAC-SWR RES CAP FEE	\$0.00	3715 CIAC-SWR RES CAP FEE	\$0.00	\$0.00
3720 CIAC-SWR PLT MOD FEE	\$0.00	3720 CIAC-SWR PLT MOD FEE	\$0.00	\$0.00
3750 CIAC-REUSE SERVICES	\$0.00	3750 CIAC-REUSE SERVICES	\$0.00	\$0.00
3780 CIAC-REUSE RES CAP FEE	(\$34,659.00)	3780 CIAC-REUSE RES CAP FEE	(\$34,659.00)	\$0.00
3800 ACC AMORT ORGANIZATION	\$88,137.46	3800 ACC AMORT ORGANIZATIC	\$88,137.46	\$0.00
3810 ACC AMORT STRUCT & IMPRV SRC	\$34,011.10	3810 ACC AMORT STRUCT & IMF	\$34,011.10	\$0.00
3815 ACC AMORT STRUCT & IMPRV WTP	\$12,120.05	3815 ACC AMORT STRUCT & IMF	\$12,120.05	\$0.00
3840 ACC AMORT WELLS & SPRINGS	\$80,441.70	3840 ACC AMORT WELLS & SPR	\$80,441.70	\$0.00

3860 ACC AMORT ELEC PUMP EQP SRC	\$151,803.99	3860 ACC AMORT ELEC PUMP E	\$151,803.99	\$0.00
3865 ACC AMORT ELEC PUMP EQP WTP	\$0.00	3865 ACC AMORT ELEC PUMP E	\$0.00	\$0.00
3870 ACC AMORT ELEC PUMP EQP TRANS DIST	\$0.00	3870 ACC AMORT ELEC PUMP E	\$0.00	\$0.00
3875 ACC AMORT WATER TREATMENT EQPT	\$39,715.03	3875 ACC AMORT WATER TREA	\$39,715.03	\$0.00
3880 ACC AMORT DIST RESV & STANDPIP	\$72,595.29	3880 ACC AMORT DIST RESV & 5	\$72,595.29	\$0.00
3885 ACC AMORT TRANS & DISTR MAINS	\$380,619.75	3885 ACC AMORT TRANS & DIST	\$380,619.75	\$0.00
3890 ACC AMORT SERVICE LINES	\$100,811.03	3890 ACC AMORT SERVICE LINE	\$100,811.03	\$0.00
3895 ACC AMORT METERS	\$103,363.76	3895 ACC AMORT METERS	\$103,363.76	\$0.00
3900 ACC AMORT METER INSTALLS	\$2,749.14	3900 ACC AMORT METER INSTA	\$2,749.14	\$0.00
3905 ACC AMORT HYDRANTS	\$22,283.77	3905 ACC AMORT HYDRANTS	\$22,283.77	\$0.00
3975 ACC AMORT OTHER TANG PLT WATER	\$416,830.38	3975 ACC AMORT OTHER TANG	\$416,830.38	\$0.00
3980 ACC AMORT WATER-CIAC TAP	\$19,037.69	3980 ACC AMORT WATER-CIAC	\$19,037.69	\$0.00
3995 ACC AMORT WTR RES CAP FEE-NC	\$0.00	3995 ACC AMORT WTR RES CAF	\$0.00	\$0.00
4000 ACC AMORT WTR PLT MOD FEE-NC	\$0.00	4000 ACC AMORT WTR PLT MOD	\$0.00	\$0.00
4005 ACC AMORT WTR PLT MTR FEE-NC	\$768.99	4005 ACC AMORT WTR PLT MTR	\$768.99	\$0.00
4030 ACC AMORT ORGANIZATION	\$101,043.00	4030 ACC AMORT ORGANIZATIC	\$101,043.00	\$0.00
4050 ACC AMORTSTRUCT/IMPRV PUMP PLT LS	\$162,168.84	4050 ACC AMORTSTRUCT/IMPR\	\$162,168.84	\$0.00
4055 ACC AMORTSTRUCT/IMPRV TREAT PLT	\$0.00	4055 ACC AMORTSTRUCT/IMPR\	\$0.00	\$0.00
4070 ACC AMORTSTRUCT/IMPRV GEN PLT	\$69,721.14	4070 ACC AMORTSTRUCT/IMPR\	\$69,721.14	\$0.00
4100 ACC AMORT SEWER FORCE MAIN	\$100,474.25	4100 ACC AMORT SEWER FORC	\$100,474.25	\$0.00
4105 ACC AMORT SEWER GRAVITY MAIN	\$423,432.30	4105 ACC AMORT SEWER GRAV	\$423,432.30	\$0.00
4107 ACC AMORT MANHOLES	\$0.00	4107 ACC AMORT MANHOLES	\$0.00	\$0.00
4115 ACC AMORT SERVICES TO CUSTOMERS	\$0.00	4115 ACC AMORT SERVICES TO	\$0.00	\$0.00
4150 ACC AMORT TREAT/DISP EQUIP LAGOON	\$36,090.38	4150 ACC AMORT TREAT/DISP E	\$36,090.38	\$0.00
4155 ACC AMORT TREAT/DISP EQUIP TRT PLT	\$91,669.73	4155 ACC AMORT TREAT/DISP E	\$91,669.73	\$0.00
4175 ACC AMORT OUTFALL LINES	\$0.00	4175 ACC AMORT OUTFALL LINE	\$0.00	\$0.00
4260 ACC AMORT OTHER TANG PLT SEWER	\$556.91	4260 ACC AMORT OTHER TANG	\$556.91	\$0.00
4265 ACC AMORT SEWER-TAP	\$37,652.33	4265 ACC AMORT SEWER-TAP	\$37,652.33	\$0.00
4275 ACC AMORT SWR RES CAP FEE-NC	\$0.00	4275 ACC AMORT SWR RES CAF	\$0.00	\$0.00
4280 ACC AMORT SWR PLT MOD FEE-NC	\$0.00	4280 ACC AMORT SWR PLT MOI	\$0.00	\$0.00
4310 ACC AMORT-REUSE SERVICES	\$0.00	4310 ACC AMORT-REUSE SERVI	\$0.00	\$0.00
4369 DEF FED TAX - CIAC PRE 1987	\$10,505.00	4369 DEF FED TAX - CIAC PRE 19	\$10,505.00	\$0.00
4371 DEF FED TAX - TAP FEE POST 2000	\$23,101.42	4371 DEF FED TAX - TAP FEE PC	\$23,101.42	\$0.00
4375 DEF FED TAX - RATE CASE	(\$80,285.04)	4375 DEF FED TAX - RATE CASE	(\$80,285.04)	\$0.00
4377 DEF FED TAX - DEF MAINT	(\$4,115.58)	4377 DEF FED TAX - DEF MAINT	(\$4,115.58)	\$0.00
4383 DEF FED TAX - ORGN EXP	(\$24,537.46)	4383 DEF FED TAX - ORGN EXP	(\$24,537.46)	\$0.00
4385 DEF FED TAX - BAD DEBT	\$5,909.00	4385 DEF FED TAX - BAD DEBT	\$5,909.00	\$0.00
4387 DEF FED TAX - DEPRECIATION	(\$872,810.97)	4387 DEF FED TAX - DEPRECIAT	(\$872,810.97)	\$0.00
4419 DEF ST TAX - CIAC PRE 1987	\$978.00	4419 DEF ST TAX - CIAC PRE 198	\$978.00	\$0.00
4421 DEF ST TAX - TAP FEE POST 2000	\$3,954.75	4421 DEF ST TAX - TAP FEE POS	\$3,954.75	\$0.00

4425 DEF ST TAX - RATE CASE (\$13,744.23) 44	425 DEF ST TAX - RATE CASE (\$13,744.23)	\$0.00
	427 DEF ST TAX - DEF MAINT (\$706.39)	\$0.00
	433 DEF ST TAX - ORGN EXP (\$5,339.72)	\$0.00
	435 DEF ST TAX - BAD DEBT \$1,011.00	\$0.00
· · · · · · · · · · · · · · · · · · ·	437 DEF ST TAX - DEPRECIATI(\$3,499.28	\$0.00
	460 UNAMORT INVEST TAX CRI (\$88,747.20)	\$0.00
	515 A/P TRADE (\$14,830.39)	\$0.00
	525 A/P TRADE - ACCRUAL (\$90,992.26)	\$0.00
· · · · · · · · · · · · · · · · · · ·	527 A/P TRADE - RECD NOT VO (\$2,149.32)	\$0.00
	535 A/P-ASSOC COMPANIES (\$38,530,825.81)	\$0.00
	545 A/P MISCELLANEOUS (\$7,512.24)	\$0.00
	548 A/P 3RD PARTY LIABILITY \$0.00	\$0.00
	555 DEF CREDITS OTHER (\$84,529.68)	\$0.00
	565 ADVANCES FROM UTILITIE \$31,075,025.58	\$0.00
	595 CUSTOMER DEPOSITS (\$77,457.89)	\$0.00
	612 ACCRUED TAXES GENERA \$0.00	\$0.00
	614 ACCRUED GROSS RECEIP (\$76,889.00)	\$0.00
	628 ACCRUED REAL EST TAX (\$2,614.51)	\$0.00
	630 ACCRUED PERS PROP & IC (\$1,993.00)	\$0.00
	634 ACCRUED SALES TAX \$1,543.37	\$0.00
4635 ACCRUED USE TAX (\$44.23) 46	635 ACCRUED USE TAX (\$44.23)	\$0.00
· · · · · · · · · · · · · · · · · · ·	636 ACCRUED COUNTY TAX A \$414.43	\$0.00
444- 4-4-1	637 ACCRUED COUNTY TAX B (\$9,625.10)	\$0.00
4638 ACCRUED CITY TAX A (\$343.71) 46	638 ACCRUED CITY TAX A (\$343.71)	\$0.00
4661 ACCRUED ST INCOME TAX \$0.00 46	661 ACCRUED ST INCOME TAX \$0.00	\$0.00
4685 ACCRUED CUST DEP INTEREST (\$10,107.29) 46	685 ACCRUED CUST DEP INTEI (\$10,107.29)	\$0.00
4715 DEFERRED REVENUE \$0.00 47	715 DEFERRED REVENUE \$0.00	\$0.00
4760 COMMON STOCK (\$200,000.00) 47	760 COMMON STOCK (\$200,000.00)	\$0.00
	780 PAID IN CAPITAL (\$946,567.50)	\$0.00
4785 MISC PAID IN CAPITAL (\$7,585,873.08) 47	785 MISC PAID IN CAPITAL (\$7,585,873.08)	\$0.00
	998 RETAINED EARN-PRIOR YE \$894,782.85	\$0.00
	020 WATER REVENUE UNMETE (\$134,630.00)	\$0.00
5025 WATER REVENUE-RESIDENTIAL (\$1,809,552.88) 50	025 WATER REVENUE-RESIDEI (\$1,809,552.88)	\$0.00
5030 WATER REVENUE-ACCRUALS (\$1,972.91) 50	030 WATER REVENUE-ACCRU/ (\$1,972.91)	\$0.00
5035 WATER REVENUE-COMMERCIAL (\$222,457.23) 50	035 WATER REVENUE-COMME (\$222,457.23)	\$0.00
	050 WATER REVENUE-MULT F/ \$0.00	\$0.00
	065 PRIVATE FIRE PROTECTIO \$0.00	\$0.00
, , ,	100 SEWER REVENUE-RESIDEI (\$58,742.44)	\$0.00
	105 SEWER REVENUE-ACCRU/ \$659.03	\$0.00
5110 SEWER REVENUE-COMMERCIAL \$0.00 51	110 SEWER REVENUE-COMME \$0.00	\$0.00

5125 SEWER REVENUE-MULT FAM DWELL	\$0.00	5125 SEWER REVENUE-MULT F/	\$0.00	\$0.00
5140 SEWER REVENUE-RESIDENTIAL	(\$1,226,004.38)	5140 SEWER REVENUE-RESIDE	(\$1,226,004.38)	\$0.00
5155 SEWER REVENUE-COMMERCIAL	(\$102,161.08)	5155 SEWER REVENUE-COMME	(\$102,161.08)	\$0.00
5170 SEWER REVENUE-MULT FAM DWELL	\$0.00	5170 SEWER REVENUE-MULT F/	\$0.00	\$0.00
5230 REUSE REVENUE-RESIDENTIAL	\$0.00	5230 REUSE REVENUE-RESIDEN	\$0.00	\$0.00
5265 FORFEITED DISCOUNTS	(\$0.83)	5265 FORFEITED DISCOUNTS	(\$0.83)	\$0.00
5270 MISC SERVICE REVENUE	(\$342.00)	5270 MISC SERVICE REVENUE	(\$342.00)	\$0.00
5285 OTHER W/S REVENUES	(\$42,298.00)	5285 OTHER W/S REVENUES	(\$42,298.00)	\$0.00
5435 PURCHASED WATER-WATER SYS	\$56,769.53	5435 PURCHASED WATER-WATI	\$56,769.53	\$0.00
5440 PURCHASED WATER-SEWER SYS	\$0.00	5440 PURCHASED WATER-SEWI	\$0.00	\$0.00
5455 PURCHASED SEWER TREATMENT	\$494,571.66	5455 PURCHASED SEWER TREA	\$494,571.66	\$0.00
5460 PURCHASED SEWER - BILLINGS	(\$0.00)	5460 PURCHASED SEWER - BILL	(\$0.00)	\$0.00
5465 ELEC PWR - WATER SYSTEM	\$71,698.46	5465 ELEC PWR - WATER SYSTE	\$71,698.46	\$0.00
5470 ELEC PWR - SWR SYSTEM	\$31,363.51	5470 ELEC PWR - SWR SYSTEM	\$31,363.51	\$0.00
5480 CHLORINE	\$48,601.19	5480 CHLORINE	\$48,601.19	\$0.00
5485 ODOR CONTROL CHEMICALS	\$0.00	5485 ODOR CONTROL CHEMICA	\$0.00	•
5490 OTHER TREATMENT CHEMICALS	\$3,577.54	5490 OTHER TREATMENT CHEM		\$0.00
5495 METER READING	(\$3,070.28)		\$3,577.54	\$0.00
5505 AGENCY EXPENSE	(\$3,070.26) \$786.09	5495 METER READING	(\$3,070.28)	\$0.00
5510 UNCOLLECTIBLE ACCOUNTS	•	5505 AGENCY EXPENSE	\$786.09	\$0.00
5515 UNCOLL ACCOUNTS ACCRUAL	\$42,808.18	5510 UNCOLLECTIBLE ACCOUNT	\$42,808.18	\$0.00
5525 BILL STOCK	(\$2,094.00)	5515 UNCOLL ACCOUNTS ACCR	(\$2,094.00)	\$0.00
	\$723.98	5525 BILL STOCK	\$723.98	\$0.00
5530 BILLING COMPUTER SUPPLIES	\$194.37	5530 BILLING COMPUTER SUPPL	\$194.37	\$0.00
5535 BILLING ENVELOPES	\$2,714.25	5535 BILLING ENVELOPES	\$2,714.25	\$0.00
5540 BILLING POSTAGE	\$24,611.61	5540 BILLING POSTAGE	\$24,611.61	\$0.00
5545 CUSTOMER SERVICE PRINTING	\$5,654.70	5545 CUSTOMER SERVICE PRIN	\$5,654.70	\$0.00
5625 401K/ESOP CONTRIBUTIONS	\$40,613.46	5625 401K/ESOP CONTRIBUTION	\$40,613.46	\$0.00
5630 DENTAL PREMIUMS	\$17,047.53	5630 DENTAL PREMIUMS	\$17,047.53	\$0.00
5635 DENTAL INS REIMBURSEMENTS	\$5,323.12	5635 DENTAL INS REIMBURSEM	\$5,323.12	\$0.00
5645 EMPLOYEE INS DEDUCTIONS	(\$32,489.23)	5645 EMPLOYEE INS DEDUCTION	(\$32,489.23)	\$0.00
5650 HEALTH COSTS & OTHER	\$848.66	5650 HEALTH COSTS & OTHER	\$848.66	\$0.00
5655 HEALTH INS REIMBURSEMENTS	\$109,422.20	5655 HEALTH INS REIMBURSEM	\$109,422.20	\$0.00
5660 OTHER EMP PENSION/BENEFITS	\$1,753.83	5660 OTHER EMP PENSION/BEN	\$1,753.83	\$0.00
5665 PENSION CONTRIBUTIONS	\$8,563.51	5665 PENSION CONTRIBUTIONS	\$8,563.51	\$0.00
5670 TERM LIFE INS	\$5,497.90	5670 TERM LIFE INS	\$5,497.90	\$0.00
5675 TERM LIFE INS-OPT	(\$888.42)	5675 TERM LIFE INS-OPT	(\$888.42)	\$0.00
5680 DEPEND LIFE INS-OPT	(\$94.75)	5680 DEPEND LIFE INS-OPT	(\$94.75)	\$0.00
5690 TUITION	\$1,328.25	5690 TUITION	\$1,328.25	\$0.00
5715 INSURANCE-OTHER	\$78,758.71	5715 INSURANCE-OTHER	\$78,758.71	\$0.00
5735 COMPUTER MAINTENANCE	\$48,097.14	5735 COMPUTER MAINTENANCE	\$48,097.14	\$0.00

5740 COMPUTER SUPPLIES	\$1,458.45	5740 COMPUTER SUPPLIES	\$1,458.45	\$0.00
5745 COMPUTER AMORT & PROG COST	(\$22.80)	5745 COMPUTER AMORT & PRO	(\$22.80)	\$0.00
5750 INTERNET SUPPLIER	\$8,076.91	5750 INTERNET SUPPLIER	\$8,076.91	\$0.00
5785 ADVERTISING/MARKETING	\$370.23	5785 ADVERTISING/MARKETING	\$370.23	\$0.00
5790 BANK SERVICE CHARGE	\$3,092.50	5790 BANK SERVICE CHARGE	\$3,092.50	\$0.00
5800 LETTER OF CREDIT FEE	\$558.25	5800 LETTER OF CREDIT FEE	\$558.25	\$0.00
5805 LICENSE FEES	\$11,364.62	5805 LICENSE FEES	\$11,364.62	\$0.00
5810 MEMBERSHIPS	\$4,118.26	5810 MEMBERSHIPS	\$4,118.26	\$0.00
5815 PENALTIES/FINES	\$3.46	5815 PENALTIES/FINES	\$3.46	\$0.00
5820 TRAINING EXPENSE	\$902.07	5820 TRAINING EXPENSE	\$902.07	\$0.00
5825 OTHER MISC EXPENSE	\$4,995.85	5825 OTHER MISC EXPENSE	\$4,995.85	\$0.00
5855 ANSWERING SERVICE	\$972.35	5855 ANSWERING SERVICE	\$972.35	\$0.00
5860 CLEANING SUPPLIES	\$1,185.03	5860 CLEANING SUPPLIES	\$1,185.03	\$0.00
5865 COPY MACHINE	\$83.47	5865 COPY MACHINE	\$83.47	\$0.00
5870 HOLIDAY EVENTS/PICNICS	\$138.64	5870 HOLIDAY EVENTS/PICNICS	\$138.64	\$0.00
5875 KITCHEN SUPPLIES	\$357.15	5875 KITCHEN SUPPLIES	\$357.15	\$0.00
5880 OFFICE SUPPLY STORES	\$2,213.78	5880 OFFICE SUPPLY STORES	\$2,213.78	\$0.00
5885 PRINTING/BLUEPRINTS	\$3,152.76	5885 PRINTING/BLUEPRINTS	\$3,152.76	\$0.00
5890 PUBL SUBSCRIPTIONS/TAPES	\$805.06	5890 PUBL SUBSCRIPTIONS/TAF	\$805.06	\$0.00
5895 SHIPPING CHARGES	\$3,488.45	5895 SHIPPING CHARGES	\$3,488.45	\$0.00
5900 OTHER OFFICE EXPENSES	\$2,937.44	5900 OTHER OFFICE EXPENSES	\$2,937.44	\$0.00
5930 OFFICE ELECTRIC	\$741.06	5930 OFFICE ELECTRIC	\$741.06	\$0.00
5935 OFFICE GAS	\$248.22	5935 OFFICE GAS	\$248.22	\$0.00
5940 OFFICE WATER	\$29.61	5940 OFFICE WATER	\$29.61	\$0.00
5945 OFFICE TELECOM	\$43,711.90	5945 OFFICE TELECOM	\$43,711.90	\$0.00
5950 OFFICE GARBAGE REMOVAL	\$1,070.60	5950 OFFICE GARBAGE REMOV/	\$1,070.60	\$0.00
5955 OFFICE LANDSCAPE / MOW / PLOW	\$21,767.28	5955 OFFICE LANDSCAPE / MOV	\$21,767.28	\$0.00
5960 OFFICE ALARM SYS PHONE EXP	\$8,304.66	5960 OFFICE ALARM SYS PHONE	\$8,304.66	\$0.00
5965 OFFICE MAINTENANCE	\$3,495.20	5965 OFFICE MAINTENANCE	\$3,495.20	\$0.00
5970 OFFICE CLEANING SERVICE	\$3,600.25	5970 OFFICE CLEANING SERVIC	\$3,600.25	\$0.00
5975 OFFICE MACHINE/HEAT&COOL	\$35.09	5975 OFFICE MACHINE/HEAT&C	\$35.09	\$0.00
5980 OTHER OFFICE UTILITIES	\$3.91	5980 OTHER OFFICE UTILITIES	\$3.91	\$0.00
5985 TELEMETERING PHONE EXPENSE	\$6.76	5985 TELEMETERING PHONE EX	\$6.76	\$0.00
6010 AUDIT FEES	\$8,543.89	6010 AUDIT FEES	\$8,543.89	\$0.00
6015 EMPLOY FINDER FEES	\$1,321.42	6015 EMPLOY FINDER FEES	\$1,321.42	\$0.00
6020 ENGINEERING FEES	\$15,773.32	6020 ENGINEERING FEES	\$15,773.32	\$0.00
6025 LEGAL FEES	\$3,051.43	6025 LEGAL FEES	\$3,051.43	\$0.00
6035 PAYROLL SERVICES	\$3,533.81	6035 PAYROLL SERVICES	\$3,533.81	\$0.00
6040 TAX RETURN REVIEW	\$4,792.97	6040 TAX RETURN REVIEW	\$4,792.97	\$0.00
6045 TEMP EMPLOY - CLERICAL	\$2,619.62	6045 TEMP EMPLOY - CLERICAL	\$2,619.62	\$0.00

6050 OTHER OUTSIDE SERVICES	\$11,308.36	6050 OTHER OUTSIDE SERVICE:	\$11,308.36	\$0.00
6065 RATE CASE AMORT EXPENSE	\$137,915.58	6065 RATE CASE AMORT EXPEN	\$137,915.58	\$0.00
6070 MISC REG MATTERS COMM EXP	\$11,927.66	6070 MISC REG MATTERS COMN	\$11,927.66	\$0.00
6090 RENT	\$1,037.41	6090 RENT	\$1,037.41	\$0.00
6110 SALARIES-ACCTG/FINANCE	\$40,314.45	6110 SALARIES-ACCTG/FINANCE	\$40,314.45	\$0.00
6115 SALARIES-ADMIN	\$3,206.80	6115 SALARIES-ADMIN	\$3,206.80	\$0.00
6120 SALARIES-OFFICERS/STKHLDR	\$75,502.24	6120 SALARIES-OFFICERS/STKH	\$75,502.24	\$0.00
6125 SALARIES-HR	\$9,302.47	6125 SALARIES-HR	\$9,302.47	\$0.00
6130 SALARIES-MIS	\$10,193,38	6130 SALARIES-MIS	\$10,193.38	\$0.00
6135 SALARIES-LEADERSHIP OPS	\$40,480.28	6135 SALARIES-LEADERSHIP OF	\$40,480.28	\$0.00
6140 SALARIES-REGULATORY	\$32,996.36	6140 SALARIES-REGULATORY	\$32,996.36	\$0.00
6145 SALARIES-CUSTOMER SERVICE	\$38,030.65	6145 SALARIES-CUSTOMER SEF	\$38,030.65	\$0.00
6146 SALARIES-BILLING	\$4,790.94	6146 SALARIES-BILLING	\$4,790.94	\$0.00
6147 SALARIES-CORP SERVICE ADMIN	\$5,983.02	6147 SALARIES-CORP SERVICE	\$5,983.02	\$0.00
6150 SALARIES-OPERATIONS FIELD	\$474,883.37	6150 SALARIES-OPERATIONS FILE	\$474,883.37	\$0.00
6155 SALARIES-OPERATIONS OFFICE	\$11,299.82	6155 SALARIES-OPERATIONS OF	\$11,299.82	\$0.00
6165 CAPITALIZED TIME ADJUSTMENT	(\$78,192.11)	6165 CAPITALIZED TIME ADJUST	(\$78,192.11)	\$0.00
6185 TRAVEL LODGING	\$2,374.36	6185 TRAVEL LODGING	\$2,374.36	\$0.00
6190 TRAVEL AIRFARE	\$1,653.67	6190 TRAVEL AIRFARE	\$1,653.67	\$0.00
6195 TRAVEL TRANSPORTATION	\$848.73	6195 TRAVEL TRANSPORTATION	\$848.73	\$0.00
6200 TRAVEL MEALS	\$1,276.01	6200 TRAVEL MEALS	\$1,276.01	\$0.00
6205 TRAVEL ENTERTAINMENT	\$94.94	6205 TRAVEL ENTERTAINMENT	\$94.94	\$0.00
6207 TRAVEL OTHER	\$1,301.49	6207 TRAVEL OTHER	\$1,301.49	\$0.00
6215 FUEL	\$48,034.53	6215 FUEL	\$48,034.53	\$0.00
6220 AUTO REPAIR/TIRES	\$16,971.88	6220 AUTO REPAIR/TIRES	\$16,971.88	\$0.00
6225 AUTO LICENSES	\$1,374.03	6225 AUTO LICENSES	\$1,374.03	\$0.00
6230 OTHER TRANS EXPENSES	\$0.00	6230 OTHER TRANS EXPENSES	\$0.00	\$0.00
6255 TEST-WATER	\$27,539.00	6255 TEST-WATER	\$27,539.00	\$0.00
6260 TEST-EQUIP/CHEMICAL	\$6,064.90	6260 TEST-EQUIP/CHEMICAL	\$6,064.90	\$0.00
6265 TEST-SAFE WATER DRINKING	\$6,551.00	6265 TEST-SAFE WATER DRINKI	\$6,551.00	\$0.00
6270 TEST-SEWER	\$1,865.00	6270 TEST-SEWER	\$1,865.00	\$0.00
6285 WATER-MAINT SUPPLIES	\$9,039.15	6285 WATER-MAINT SUPPLIES	\$9,039.15	\$0.00
6290 WATER-MAINT REPAIRS	\$4,009.02	6290 WATER-MAINT REPAIRS	\$4,009.02	\$0.00
6295 WATER-MAIN BREAKS	\$2,372.25	6295 WATER-MAIN BREAKS	\$2,372.25	\$0.00
6300 WATER-ELEC EQUIPT REPAIR	\$4,001.41	6300 WATER-ELEC EQUIPT REP.	\$4,001.41	\$0.00
6305 WATER-PERMITS	\$650.00	6305 WATER-PERMITS	\$650.00	\$0.00
6310 WATER-OTHER MAINT EXP	\$9,458.31	6310 WATER-OTHER MAINT EXF	\$9,458.31	\$0.00
6320 SEWER-MAINT SUPPLIES	\$2,079.41	6320 SEWER-MAINT SUPPLIES	\$2,079.41	\$0.00
6325 SEWER-MAINT REPAIRS	\$1,174.36	6325 SEWER-MAINT REPAIRS	\$1,174.36	\$0.00
6330 SEWER-MAIN BREAKS	\$0.00	6330 SEWER-MAIN BREAKS	\$0.00	\$0.00

6335 SEWER-ELEC EQUIPT REPAIR	\$1,664.30	6335 SEWER-ELEC EQUIPT REP.	\$1,664.30	\$0.00
6340 SEWER-PERMITS	\$150.00	6340 SEWER-PERMITS	\$150.00	\$0.00
6345 SEWER-OTHER MAINT EXP	\$8,692.92	6345 SEWER-OTHER MAINT EXF	\$8,692.92	\$0.00
6355 DEFERRED MAINT EXPENSE	\$7,024.35	6355 DEFERRED MAINT EXPENS	\$7,024.35	\$0.00
6360 COMMUNICATION EXPENSE	\$713.24	6360 COMMUNICATION EXPENS	\$713.24	\$0.00
6365 EQUIPMENT RENTALS	\$72.27	6365 EQUIPMENT RENTALS	\$72.27	\$0.00
6385 UNIFORMS	\$1,212.49	6385 UNIFORMS	\$1,212.49	\$0.00
6390 WEATHER/HURRICANE COSTS	\$5,412.11	6390 WEATHER/HURRICANE CO	\$5,412.11	\$0.00
6400 SEWER RODDING	\$0.00	6400 SEWER RODDING	\$0.00	\$0.00
6410 SLUDGE HAULING	\$9,940.00	6410 SLUDGE HAULING	\$9,940.00	\$0.00
6445 DEPREC-ORGANIZATION	\$1,853.88	6445 DEPREC-ORGANIZATION	\$1,853.88	\$0.00
6450 DEPREC-FRANCHISES	\$396.52	6450 DEPREC-FRANCHISES	\$396.52	\$0.00
6455 DEPREC-STRUCT & IMPRV SRC SUPPLY	\$13,590.77	6455 DEPREC-STRUCT & IMPRV	\$13,590.77	\$0.00
6460 DEPREC-STRUCT & IMPRV WTP	\$4,478.12	6460 DEPREC-STRUCT & IMPRV	\$4,478.12	\$0.00
6465 DEPREC-STRUCT & IMPRV DIST	\$160.44	6465 DEPREC-STRUCT & IMPRV	\$160.44	\$0.00
6470 DEPREC-STRUCT & IMPRV GEN PLT	\$15,405.60	6470 DEPREC-STRUCT & IMPRV	\$15,405.60	\$0.00
6485 DEPREC-WELLS & SPRINGS	\$24,230.53	6485 DEPREC-WELLS & SPRING	\$24,230.53	\$0.00
6490 DEPREC-INFILTRATION GALLERY	\$0.00	6490 DEPREC-INFILTRATION GA	\$0.00	\$0.00
6495 DEPREC-SUPPLY MAINS	\$10,526.22	6495 DEPREC-SUPPLY MAINS	\$10,526.22	\$0.00
6500 DEPREC-POWER GEN EQP	\$113.28	6500 DEPREC-POWER GEN EQP	\$113.28	\$0.00
6505 DEPREC-ELEC PUMP EQP SRC PUMP	\$2,490.54	6505 DEPREC-ELEC PUMP EQP	\$2,490.54	\$0.00
6510 DEPREC-ELEC PUMP EQP WTP	\$56,527.25	6510 DEPREC-ELEC PUMP EQP \	\$56,527.25	\$0.00
6515 DEPREC-ELEC PUMP EQP TRANS DST	\$115.32	6515 DEPREC-ELEC PUMP EQP	\$115.32	\$0.00
6520 DEPREC-WATER TREATMENT EQPT	\$18,284.67	6520 DEPREC-WATER TREATME	\$18,284.67	\$0.00
6525 DEPREC-DIST RESV & STANDPIPES	\$30,994.92	6525 DEPREC-DIST RESV & STA	\$30,994.92	\$0.00
6530 DEPREC-TRANS & DISTR MAINS	\$78,140.10	6530 DEPREC-TRANS & DISTR N	\$78,140.10	\$0.00
6535 DEPREC-SERVICE LINES	\$26,478.75	6535 DEPREC-SERVICE LINES	\$26,478.75	\$0.00
6540 DEPREC-METERS	\$26,283.79	6540 DEPREC-METERS	\$26,283.79	\$0.00
6545 DEPREC-METER INSTALLS	\$9,579.67	6545 DEPREC-METER INSTALLS	\$9,579.67	\$0.00
6550 DEPREC-HYDRANTS	\$4,022.05	6550 DEPREC-HYDRANTS	\$4,022.05	\$0.00
6555 DEPREC-BACKFLOW PREVENT DEVICE	\$341.96	6555 DEPREC-BACKFLOW PREV	\$341.96	\$0.00
6570 DEPREC-OTH PLT&MISC EQP WTP	\$49.32	6570 DEPREC-OTH PLT&MISC E	\$49.32	\$0.00
6575 DEPREC-OTH PLT&MISC EQP DIST	\$0.00	6575 DEPREC-OTH PLT&MISC E(\$0.00	\$0.00
6580 DEPREC-OFFICE STRUCTURE	\$6,844.64	6580 DEPREC-OFFICE STRUCTL	\$6,844.64	\$0.00
6585 DEPREC-OFFICE FURN/EQPT	\$4,477.14	6585 DEPREC-OFFICE FURN/EQ	\$4,477.14	\$0.00
6595 DEPREC-TOOL SHOP & MISC EQPT	\$9,819.35	6595 DEPREC-TOOL SHOP & MIS	\$9,819.35	\$0.00
6600 DEPREC-LABORATORY EQUIPMENT	\$556.41	6600 DEPREC-LABORATORY EQ	\$556.41	\$0.00
6605 DEPREC-POWER OPERATED EQUIP	\$617.47	6605 DEPREC-POWER OPERATE	\$617.47	\$0.00
6610 DEPREC-COMMUNICATION EQPT	\$3,411.24	6610 DEPREC-COMMUNICATION	\$3,411.24	\$0.00
6615 DEPREC-MISC EQUIPMENT	\$18.72	6615 DEPREC-MISC EQUIPMENT	\$18.72	\$0.00

6620 DEPREC-OTHER TANG PLT WATER	(\$34,366.66)	6620 DEPREC-OTHER TANG PLT	(\$34,366.66)	\$0.00
6640 DEPREC-ORGANIZATION	\$83.76	6640 DEPREC-ORGANIZATION	\$83.76	\$0.00
6645 DEPREC-FRANCHISES INTANG PLT	\$0.00	6645 DEPREC-FRANCHISES INT/	\$0.00	\$0.00
6655 DEPREC-STRUCT/IMPRV COLL PLT	\$0.00	6655 DEPREC-STRUCT/IMPRV C	\$0.00	\$0.00
6660 DEPREC-STRUCT/IMPRV PUMP	\$49,743.43	6660 DEPREC-STRUCT/IMPRV P	\$49,743.43	\$0.00
6665 DEPREC-STRUCT/IMPRV TREAT PLT	\$0.00	6665 DEPREC-STRUCT/IMPRV TI	\$0.00	\$0.00
6680 DEPREC-STRUCT/IMPRV GEN PLT	\$7,815.52	6680 DEPREC-STRUCT/IMPRV G	\$7,815.52	\$0.00
6685 DEPREC-POWER GEN EQUIP COLL PLT	\$26.16	6685 DEPREC-POWER GEN EQU	\$26.16	\$0.00
6695 DEPREC-POWER GEN EQUIP TREAT	\$0.00	6695 DEPREC-POWER GEN EQU	\$0.00	\$0.00
6710 DEPREC-SEWER FORCE MAIN/SRVC	\$12,676.01	6710 DEPREC-SEWER FORCE M	\$12,676.01	\$0.00
6715 DEPREC-SEWER GRAVITY MAIN/MANH	\$53,814.52	6715 DEPREC-SEWER GRAVITY	\$53,814.52	\$0.00
6717 DEPREC-MANHOLES	\$1,976.98	6717 DEPREC-MANHOLES	\$1,976.98	\$0.00
6725 DEPREC-SERVICES TO CUSTOMERS	\$0.00	6725 DEPREC-SERVICES TO CU:	\$0.00	\$0.00
6730 DEPREC-FLOW MEASURE DEVICES	\$1,523.05	6730 DEPREC-FLOW MEASURE	\$1,523.05	\$0.00
6735 DEPREC-FLOW MEASURE INSTALL	\$7.44	6735 DEPREC-FLOW MEASURE	\$7.44	\$0.00
6745 DEPREC-PUMP EQP PUMP PLT	\$1,832.86	6745 DEPREC-PUMP EQP PUMP	\$1,832.86	\$0.00
6750 DEPREC-PUMP EQP RCLM WTP	\$0.00	6750 DEPREC-PUMP EQP RCLM	\$0.00	\$0.00
6760 DEPREC-TREAT/DISP EQUIP LAGOON	\$6,789.62	6760 DEPREC-TREAT/DISP EQUI	\$6,789.62	\$0.00
6765 DEPREC-TREAT/DISP EQ TRT PLT	\$20,022.77	6765 DEPREC-TREAT/DISP EQ T	\$20,022.77	\$0.00
6785 DEPREC-OUTFALL LINES	\$0.00	6785 DEPREC-OUTFALL LINES	\$0.00	\$0.00
6795 DEPREC-OTHER PLT COLLECTION	\$0.00	6795 DEPREC-OTHER PLT COLL	\$0.00	\$0.00
6800 DEPREC-OTHER PLT PUMP	\$35.64	6800 DEPREC-OTHER PLT PUMF	\$35.64	\$0.00
6805 DEPREC-OTHER PLT TREATMENT	\$0.00	6805 DEPREC-OTHER PLT TREA	\$0.00	\$0.00
6810 DEPREC-OTHER PLT RCLM WTR TRT	\$0.00	6810 DEPREC-OTHER PLT RCLN	\$0.00	\$0.00
6825 DEPREC-OFFICE FURN/EQPT	\$4.68	6825 DEPREC-OFFICE FURN/EQ	\$4.68	\$0.00
6835 DEPREC-TOOL SHOP & MISC EQPT	\$78.48	6835 DEPREC-TOOL SHOP & MIS	\$78.48	\$0.00
6840 DEPREC-LABORATORY EQPT	\$0.00	6840 DEPREC-LABORATORY EQ	\$0.00	\$0.00
6845 DEPREC-POWER OPERATED EQUIP	\$241.08	6845 DEPREC-POWER OPERATE	\$241.08	\$0.00
6850 DEPREC-COMMUNICATION EQPT	\$0.00	6850 DEPREC-COMMUNICATION	\$0.00	\$0.00
6855 DEPREC-MISC EQUIP SEWER	\$0.00	6855 DEPREC-MISC EQUIP SEW	\$0.00	\$0.00
6860 DEPREC-OTHER TANG PLT SEWER	(\$2,353.31)	6860 DEPREC-OTHER TANG PLT	(\$2,353.31)	\$0.00
6875 DEPREC-REUSE SERVICES	\$0.00	6875 DEPREC-REUSE SERVICES	\$0.00	\$0.00
6880 DEPREC-REUSE MTR/INSTALLATIONS	\$0.00	6880 DEPREC-REUSE MTR/INST,	\$0.00	\$0.00
6885 DEPREC-REUSE DIST RESERVOIRS	\$1.08	6885 DEPREC-REUSE DIST RESI	\$1.08	\$0.00
6890 DEPREC-REUSE TRANSM / DIST SYS	\$158.70	6890 DEPREC-REUSE TRANSM /	\$158.70	\$0.00
6905 DEPREC-AUTO TRANS	\$33,924.52	6905 DEPREC-AUTO TRANS	\$33,924.52	\$0.00
6920 DEPREC-COMPUTER	\$106,596.38	6920 DEPREC-COMPUTER	\$106,596.38	\$0.00
6985 AMORT-ORGANIZATION	\$0.00	6985 AMORT-ORGANIZATION	\$0.00	\$0.00
6995 AMORT-STRCT&IMPRV SRC SUPPLY	(\$1,345.32)	6995 AMORT-STRCT&IMPRV SR((\$1,345.32)	\$0.00
7000 AMORT-STRCT&IMPRV WTP	(\$394.32)	7000 AMORT-STRCT&IMPRV WT	(\$394.32)	\$0.00

7025 AMORT-WELLS & SPRINGS	(\$5,345.64)	7025 AMORT-WELLS & SPRINGS	(\$5,345.64)	\$0.00
7045 AMORT-ELEC PUMP EQP SRC PUMP	(\$8,249.52)	7045 AMORT-ELEC PUMP EQP S	(\$8,249.52)	\$0.00
7050 AMORT-ELEC PUMP EQP WTP	\$0.00	7050 AMORT-ELEC PUMP EQP W	\$0.00	\$0.00
7060 AMORT-WATER TREATMENT EQPT	(\$2,124.00)	7060 AMORT-WATER TREATMEN	(\$2,124.00)	\$0.00
7065 AMORT-DIST RESV & STANDPIPES	(\$2,497.32)	7065 AMORT-DIST RESV & STAN	(\$2,497.32)	\$0.00
7070 AMORT-TRANS & DISTR MAINS	(\$13,434.60)	7070 AMORT-TRANS & DISTR M/	(\$13,434.60)	\$0.00
7075 AMORT-SERVICE LINES	(\$4,140.24)	7075 AMORT-SERVICE LINES	(\$4,140.24)	\$0.00
7080 AMORT-METERS	(\$5,644.20)	7080 AMORT-METERS	(\$5,644.20)	\$0.00
7085 AMORT-METER INSTALLS	(\$137.40)	7085 AMORT-METER INSTALLS	(\$137.40)	\$0.00
7090 AMORT-HYDRANTS	(\$956.40)	7090 AMORT-HYDRANTS	(\$956.40)	\$0.00
7160 AMORT-OTHER TANGIBLE PLT WATER	(\$6,429.72)	7160 AMORT-OTHER TANGIBLE	(\$6,429.72)	\$0.00
7165 AMORT-WATER-TAP	(\$1,402.33)	7165 AMORT-WATER-TAP	(\$1,402.33)	\$0.00
7175 AMORT-WTR RES CAP FEE	\$0.00	7175 AMORT-WTR RES CAP FEE	\$0.00	\$0.00
7180 AMORT-WTR PLT MOD FEE	\$0.00	7180 AMORT-WTR PLT MOD FEE	\$0.00	\$0.00
7185 AMORT-WTR PLT MTR FEE	(\$216.84)	7185 AMORT-WTR PLT MTR FEE	(\$216.84)	\$0.00
7225 AMORT-STRUCT/IMPRV PUMP PLT LS	(\$7,455.60)	7225 AMORT-STRUCT/IMPRV PU	(\$7,455.60)	\$0.00
7230 AMORT-STRUCT/IMPRV TREAT PLT	\$0.00	7230 AMORT-STRUCT/IMPRV TR	\$0.00	\$0.00
7245 AMORT-STRUCT/IMPRV GEN PLT	(\$2,307.24)	7245 AMORT-STRUCT/IMPRV GE	(\$2,307.24)	\$0.00
7275 AMORT-SEWER FORCE MAIN/SRVC	(\$4,495.80)	7275 AMORT-SEWER FORCE MA	(\$4,495.80)	\$0.00
7280 AMORT-SEWER GRAVITY MAIN/MANH	(\$11,767.92)	7280 AMORT-SEWER GRAVITY I	(\$11,767.92)	\$0.00
7283 AMORT-MANHOLES	\$0.00	7283 AMORT-MANHOLES	\$0.00	\$0.00
7290 AMORT-SERVICES TO CUSTOMERS	\$0.00	7290 AMORT-SERVICES TO CUS	\$0.00	\$0.00
7325 AMORT-TREAT/DISP EQUIP LAGOON	(\$3,044.16)	7325 AMORT-TREAT/DISP EQUIF	(\$3,044.16)	\$0.00
7330 AMORT-TREAT/DISP EQUIP TRT PLT	(\$4,737.60)	7330 AMORT-TREAT/DISP EQUIF	(\$4,737.60)	\$0.00
7350 AMORT-OUTFALL LINES	\$0.00	7350 AMORT-OUTFALL LINES	\$0.00	\$0.00
7425 AMORT-OTHER TANGIBLE PLT SEWER	\$1,775.53	7425 AMORT-OTHER TANGIBLE	\$1,775.53	\$0.00
7430 AMORT-SEWER-TAP	(\$336.94)	7430 AMORT-SEWER-TAP	(\$336.94)	\$0.00
7440 AMORT-SWR RES CAP FEE	\$0.00	7440 AMORT-SWR RES CAP FEE	\$0.00	\$0.00
7445 AMORT-SWR PLT MOD FEE	\$0.00	7445 AMORT-SWR PLT MOD FEE	\$0.00	\$0.00
7470 AMORT-REUSE SERVICES	\$0.00	7470 AMORT-REUSE SERVICES	\$0.00	\$0.00
7510 FICA EXPENSE	\$52,974.14	7510 FICA EXPENSE	\$52,974.14	\$0.00
7515 FEDERAL UNEMPLOYMENT TAX	\$978.10	7515 FEDERAL UNEMPLOYMENT	\$978.10	\$0.00
7520 STATE UNEMPLOYMENT TAX	\$8,252.86	7520 STATE UNEMPLOYMENT T/	\$8,252.86	\$0.00
7535 FRANCHISE TAX	\$704.79	7535 FRANCHISE TAX	\$704.79	\$0.00
7540 GROSS RECEIPTS TAX	\$152,163.00	7540 GROSS RECEIPTS TAX	\$152,163.00	\$0.00
7545 PERSONAL PROPERTY/ICT TAX	\$119,141.68	7545 PERSONAL PROPERTY/ICT	\$119,141.68	\$0.00
7550 PROPERTY/OTHER GENERAL TAX	(\$2.54)	7550 PROPERTY/OTHER GENER	(\$2.54)	\$0.00
7555 REAL ESTATE TAX	\$20,517.30	7555 REAL ESTATE TAX	\$20,517.30	\$0.00
7585 AMORT OF INVEST TAX CREDIT	(\$4,711.92)	7585 AMORT OF INVEST TAX CR	(\$4,711.92)	\$0.00
7595 DEF INCOME TAX-FEDERAL	(\$31,004.68)	7595 DEF INCOME TAX-FEDERAL	(\$31,004.68)	\$0.00

7600 DEF INCOME TAXES-STATE	(\$5,280.24)	7600 DEF INCOME TAXES-STATE	(\$5,280.24)	\$0.00
7605 INCOME TAXES-FEDERAL	\$0.00	7605 INCOME TAXES-FEDERAL	\$0.00	\$0.00
7610 INCOME TAXES-STATE	\$0.00	7610 INCOME TAXES-STATE	\$0.00	\$0.00
7685 INTEREST INCOME	(\$0.07)	7685 INTEREST INCOME	(\$0.07)	\$0.00
7691 NET BOOK VALUE-DISPOSAL	\$0.00	7691 NET BOOK VALUE-DISPOS/	\$0.00	\$0.00
7692 DISPOSAL-CLEARING	\$0.00	7692 DISPOSAL-CLEARING	\$0.00	\$0.00
7693 DISPOSAL-PROCEEDS	\$0.00	7693 DISPOSAL-PROCEEDS	\$0.00	\$0.00
7710 INTEREST EXPENSE-INTERCO	\$345,650.53	7710 INTEREST EXPENSE-INTER	\$345,650.53	\$0.00
7735 S/T INT EXP BANK ONE	\$3,385.64	7735 S/T INT EXP BANK ONE	\$3,385.64	\$0.00
7750 INTEREST DURING CONSTRUCTION	(\$3.07)	7750 INTEREST DURING CONST	(\$3.07)	\$0.00
7765 SALE OF UTILITY PROPERTY	(\$7,277.45)	7765 SALE OF UTILITY PROPER1	(\$7,277.45)	\$0.00
	(\$0.00)		(\$0.00)	

\$15,742.53

\$226,479.21

\$36,479.26

\$2,773,731.02

\$1,079,464.85

\$666,789.25

\$0.00

\$424,321.10

\$2,787.74

\$1,100,862.90

\$389,360.19

\$1,004,557.15

\$3,281,731.42

\$1,077,281.98

\$820,504.03

\$181,196.77

\$6,122.00

\$355,818.82

\$2,403,704.32

\$10,041.92

\$496.71

\$0.00

\$0.00

\$39,504.39

\$7,085.97

(\$298,887.79)

\$0.00

\$475,622.73

\$10,311.41

\$2,094.66

\$11,667.22

\$703.44

(\$2,412,378.85)

\$45,142.25

(\$1,483.00)

(\$1,026,738.44)

(\$326,436.21)

\$0.00

\$216,564.28

(\$171,597.60)

\$91,184.35

(\$1,209,128.36)

(\$296,494.24)

(\$561,352.52)

(\$60,486.81)

(\$746.47)

\$212,823.28

(\$388.30)

(\$361.32)

(\$1,782.94)

(\$27.28)

(\$230,002.04)

(\$841,908.64)

\$0.00

\$0.00

(\$30,025.36)

(\$554,652.66)

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(\$6,339.75)

(\$347,354.64)

(\$152,553.89)

(\$626,940.60)

\$0.00

\$0.00

(\$240.01)

(\$1,477.24)

(\$36.71)

\$668,791.67

\$157,828.13

\$551,341.19

\$9,940.00

\$103,061.97

\$52,178.73

\$15,773.32

\$13,336.86

\$3,051.43

\$1,037.41

\$72.27

\$370.23

\$71,864.18

\$265,061.39

\$66,380.44

\$78,758.71

\$137,915.58

\$11,927.66

\$41,500.27

(\$3,642,253.74)

\$2,548,098.01

\$0.00

\$431,505.42

\$3,622.75

\$6,415,975.27

\$453,373.97

\$0.00

\$241,038.70

(\$200,000.00)

(\$8,532,440.58)

\$894,782.85

\$31,075,025.58

(\$115,484.21)

(\$38,530,825.81)

(\$77,457.89)

(\$89,551.75)

(\$10,107.29)

\$0.00

\$2,948.00

(\$84,529.68)

(\$88,747.20)

(\$952,580.94)

(\$3,597,502.72)

\$610,441.38

(\$84,687.58)

\$354,729.33

\$0.00

(\$36,284.92)

(\$4,711.92)

(\$7,277.45)

(\$0.07)

(\$3.07)