

**Eric Fryson**

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**From:** Dana Rudolf <drudolf@sflaw.com>  
**Sent:** Monday, June 10, 2013 4:03 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Martin Friedman; Curt Mouring; KEMarkwell@uiwater.com; NDWinans@uiwater.com; reilly.steve@leg.state.fl.us  
**Subject:** Docket No. 110257 -WS; Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.  
**Attachments:** PSC Clerk 33 (COAs).ltr.pdf

- a) Martin S. Friedman, Esquire  
Sundstrom, Friedman & Fumero, LLP  
766 North Sun Drive, Suite 4030  
Lake Mary, FL 32746  
Phone: (407) 830-6331  
Fax: (407) 830-8522  
[mfriedman@sflaw.com](mailto:mfriedman@sflaw.com)
- b) Docket No. 110257-WS  
Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.
- c) Sanlando Utilities Corporation
- d) 37 pages
- e) Proof that the Commission Ordered Adjustments have been made

**SUNDSTROM,  
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



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June 10, 2013

**E-FILING**

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

RE: Docket No. 110257-WS; Application for increase in water and wastewater rates in  
Seminole County by Sanlando Utilities Corporation  
Our File No.: 30057.198

Dear Ms. Cole:

Commission Order No. PSC-13-0085-PAA-WS requires that Sanlando Utilities Corporation provide proof that the Commission Ordered Adjustments ("COAs") have been made on its books and records. Enclosed is a copy of the bookkeeping entries reflecting the COAs.

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

Very truly yours,

MARTIN S. FRIEDMAN  
For the Firm

MSF/der  
Enclosures

cc: Mr. Curt Mouring, Division of Economic Regulation (via e-mail)  
Kirsten Markwell, Regulatory Accounting Manager (via e-mail)  
Nicole Winans, Regulatory Accountant (via e-mail)  
Stephen C. Reilly, Esquire, OPC (via e-mail)

DOCUMENT NUMBER-DATE

03213 JUN 10 2013

BOCA RATON

• LAKE MARY

• TALLAHASSEE

FPSC-COMMISSION CLERK

Batch Ty/Number Batch Date	G	156769 6/7/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
JE 294369	00255	5/31/2013		00255	255.1840 ACC DEPR-FRANCHISES	USD	4,623.37					00108266	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	1.0
JE 294369	00255	5/31/2013		00255	255.1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	USD	170,863.44						DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	2.0
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JE 294369	00255	5/31/2013		00255	255.1875 ACC DEPR-WELLS & SPRINGS	USD	2,413.78					00108273	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	4.0
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JE 294369	00255	5/31/2013		00255	255.1895 ACC DEPR-ELECT PUMP EQUIP SRC	USD	02					00098411	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	6.0
JE 294369	00255	5/31/2013		00255	255.1900 ACC DEPR-ELECT PUMP EQUIP WTP	USD	1,774.13					00108274	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	7.0
JE 294369	00255	5/31/2013		00255	255.1910 ACC DEPR-WATER TREATMENT EQPT	USD	12.72					00108275	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	8.0
JE 294369	00255	5/31/2013		00255	255.1915 ACC DEPR-DIST RESV & STANDPIPE	USD	2,303.49					00108276	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	9.0
JE 294369	00255	5/31/2013		00255	255.1920 ACC DEPR-TRANS & DISTR MAINS	USD	11,770.10					00108277	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	10.0
JE 294369	00255	5/31/2013		00255	255.1975 ACC DEPR-OFFICE FURN/EQPT	USD	503.51					00108283	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	11.0
JE 294369	00255	5/31/2013		00255	255.1985 ACC DEPR-TOOL SHOP & MISC EQPT	USD	1,774.90					00108285	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	12.0
JE 294369	00255	5/31/2013		00255	255100.6460 DEPREC-STRUCT & IMPRV WTP	USD	124,580.62					00108272	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	13.0
JE 294369	00255	5/31/2013		00255	255100.6495 DEPREC-SUPPLY MAINS	USD	06					00095470	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	14.0
JE 294369	00255	5/31/2013		00255	255100.6500 DEPREC-POWER GEN EQP	USD	18.36					00040109	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	15.0
JE 294369	00255	5/31/2013		00255	255100.6515 DEPREC-ELEC PUMP EQP TRANS DST	USD	343.39					00095791	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	16.0
JE 294369	00255	5/31/2013		00255	255100.6535 DEPREC-SERVICE LINES	USD	599.10					00108278	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	17.0
JE 294369	00255	5/31/2013		00255	255100.6540 DEPREC-METERS	USD	35,252.96					00097833	DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj2	18.0
JE 294369	00255	5/31/2013		00255	255100.6545	USD	18.27					00108280	DOCKET NO. 2110257-WS	

DOCUMENT NUMBER - DATE  
03213 JUN 10 2013  
FPSC-COMMISSION CLERK

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Multi-Currency Conversion	Y					
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			Multi-Currency InterCo JE	N					
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						DEPREC-METER INSTALLS								DOCKET NO. 2110257-WS-Adj2	19.0
JE	294369	00255	5/31/2013		00255	255100.6550	USD	67.07					00040213	DOCKET NO. 2110257-WS	
						DEPREC-HYDRANTS								DOCKET NO. 2110257-WS-Adj2	20.0
JE	294369	00255	5/31/2013		00255	255100.6555	USD	6.30					00040124	DOCKET NO. 2110257-WS	
						DEPREC-BACKFLOW PREVENT DEVICE								DOCKET NO. 2110257-WS-Adj2	21.0
JE	294369	00255	5/31/2013		00255	255100.6570	USD	32.87					01003671	DOCKET NO. 2110257-WS	
						DEPREC-OTH PLT&MISC EQP WTP								DOCKET NO. 2110257-WS-Adj2	22.0
JE	294369	00255	5/31/2013		00255	255100.6575	USD	397.27					01000246	DOCKET NO. 2110257-WS	
						DEPREC-OTH PLT&MISC EQP DIST								DOCKET NO. 2110257-WS-Adj2	23.0
JE	294369	00255	5/31/2013		00255	255100.6580	USD	6.57					00108282	DOCKET NO. 2110257-WS	
						DEPREC-OFFICE STRUCTURE								DOCKET NO. 2110257-WS-Adj2	24.0
JE	294369	00255	5/31/2013		00255	255100.6600	USD	3,073.69					00108284	DOCKET NO. 2110257-WS	
						DEPREC-LABORATORY EQUIPMENT								DOCKET NO. 2110257-WS-Adj2	25.0
JE	294369	00255	5/31/2013		00255	255100.6605	USD	106.92					02002282	DOCKET NO. 2110257-WS	
						DEPREC-POWER OPERATED EQUIP								DOCKET NO. 2110257-WS-Adj2	26.0
JE	294369	00255	5/31/2013		00255	255100.6615	USD	3,070.22					00097347	DOCKET NO. 2110257-WS	
						DEPREC-MISC EQUIPMENT								DOCKET NO. 2110257-WS-Adj2	27.0
JE	294369	00255	5/31/2013		00255	255100.6620	USD	82.21					01003918	DOCKET NO. 2110257-WS	
						DEPREC-OTHER TANG PLT WATER								DOCKET NO. 2110257-WS-Adj2	28.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		124,580.62-				00108272	DOCKET NO. 2110257-WS	
						ACC DEPR-STRUCT&IMPRV WTP								DOCKET NO. 2110257-WS-Adj2	29.0
JE	294369	00255	5/31/2013		00255	255.1885	USD		.06-				00095470	DOCKET NO. 2110257-WS	
						ACC DEPR-SUPPLY MAINS								DOCKET NO. 2110257-WS-Adj2	30.0
JE	294369	00255	5/31/2013		00255	255.1890	USD		18.36-				00040109	DOCKET NO. 2110257-WS	
						ACC DEPR-POWER GENERATION EQP								DOCKET NO. 2110257-WS-Adj2	31.0
JE	294369	00255	5/31/2013		00255	255.1905	USD		343.39-				00095791	DOCKET NO. 2110257-WS	
						ACC DEPR-ELECT PUMP EQUIP TRAN								DOCKET NO. 2110257-WS-Adj2	32.0
JE	294369	00255	5/31/2013		00255	255.1925	USD		599.10-				00108278	DOCKET NO. 2110257-WS	
						ACC DEPR-SERVICE LINES								DOCKET NO. 2110257-WS-Adj2	33.0
JE	294369	00255	5/31/2013		00255	255.1930	USD		35,252.96-				00097833	DOCKET NO. 2110257-WS	
						ACC DEPR-METERS								DOCKET NO. 2110257-WS-Adj2	34.0
JE	294369	00255	5/31/2013		00255	255.1935	USD		18.27-				00108280	DOCKET NO. 2110257-WS	
						ACC DEPR-METER INSTALLS								DOCKET NO. 2110257-WS-Adj2	35.0
JE	294369	00255	5/31/2013		00255	255.1940	USD		67.07-				00040213	DOCKET NO. 2110257-WS	
						ACC DEPR-HYDRANTS								DOCKET NO. 2110257-WS-Adj2	36.0
JE	294369	00255	5/31/2013		00255	255.1945	USD		6.30-				00040124	DOCKET NO. 2110257-WS	

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation
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Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark		
Ty	Number	Co	Date	V	Description	Cod								
					ACC DEPR-BACKFLOW PREVENT DEVC							DOCKET NO. 2110257-WS-Adj2	37.0	
JE	294369	00255	5/31/2013		255.1960	USD	32.87-				01003671	DOCKET NO. 2110257-WS		
					ACC DEPR-OTH PLANT&MISC WTP							DOCKET NO. 2110257-WS-Adj2	38.0	
JE	294369	00255	5/31/2013		255.1965	USD	397.27-				01000246	DOCKET NO. 2110257-WS		
					ACC DEPR-OTH PLANT&MISC TRANS							DOCKET NO. 2110257-WS-Adj2	39.0	
JE	294369	00255	5/31/2013		255.1970	USD	6.57-				00108282	DOCKET NO. 2110257-WS		
					ACC DEPR-OFFICE STRUCTURE							DOCKET NO. 2110257-WS-Adj2	40.0	
JE	294369	00255	5/31/2013		255.1990	USD	3,073.69-				00108284	DOCKET NO. 2110257-WS		
					ACC DEPR-LABORATORY EQUIPMENT							DOCKET NO. 2110257-WS-Adj2	41.0	
JE	294369	00255	5/31/2013		255.1995	USD	106.92-				02002282	DOCKET NO. 2110257-WS		
					ACC DEPR-POWER OPERATED EQUIP							DOCKET NO. 2110257-WS-Adj2	42.0	
JE	294369	00255	5/31/2013		255.2005	USD	3,070.22-				00097347	DOCKET NO. 2110257-WS		
					ACC DEPR-MISC EQUIPMENT							DOCKET NO. 2110257-WS-Adj2	43.0	
JE	294369	00255	5/31/2013		255.2010	USD	82.21-				01003918	DOCKET NO. 2110257-WS		
					ACC DEPR-OTHER TANG PLT WATER							DOCKET NO. 2110257-WS-Adj2	44.0	
JE	294369	00255	5/31/2013		255100.6450	USD	4,623.37-				00108266	DOCKET NO. 2110257-WS		
					DEPREC-FRANCHISES							DOCKET NO. 2110257-WS-Adj2	45.0	
JE	294369	00255	5/31/2013		255100.6490	USD	1,787.42-				01002477	DOCKET NO. 2110257-WS		
					DEPREC-INFILTRATION GALLERY							DOCKET NO. 2110257-WS-Adj2	46.0	
JE	294369	00255	5/31/2013		255100.6485	USD	2,413.78-				00108273	DOCKET NO. 2110257-WS		
					DEPREC-WELLS & SPRINGS							DOCKET NO. 2110257-WS-Adj2	47.0	
JE	294369	00255	5/31/2013		255100.6505	USD	.02-				00098411	DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP SRC PUMP							DOCKET NO. 2110257-WS-Adj2	48.0	
JE	294369	00255	5/31/2013		255100.6510	USD	1,774.13-				00108274	DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP WTP							DOCKET NO. 2110257-WS-Adj2	49.0	
JE	294369	00255	5/31/2013		255100.6520	USD	12.72-				00108275	DOCKET NO. 2110257-WS		
					DEPREC-WATER TREATMENT EQPT							DOCKET NO. 2110257-WS-Adj2	50.0	
JE	294369	00255	5/31/2013		255100.6525	USD	2,303.49-				00108276	DOCKET NO. 2110257-WS		
					DEPREC-DIST RESV & STANDPIPES							DOCKET NO. 2110257-WS-Adj2	51.0	
JE	294369	00255	5/31/2013		255100.6530	USD	11,770.10-				00108277	DOCKET NO. 2110257-WS		
					DEPREC-TRANS & DISTR MAINS							DOCKET NO. 2110257-WS-Adj2	52.0	
JE	294369	00255	5/31/2013		255100.6585	USD	503.51-				00108283	DOCKET NO. 2110257-WS		
					DEPREC-OFFICE FURN/EQPT							DOCKET NO. 2110257-WS-Adj2	53.0	
JE	294369	00255	5/31/2013		255100.6595	USD	1,774.90-				00108285	DOCKET NO. 2110257-WS		
					DEPREC-TOOL SHOP & MISC EQPT							DOCKET NO. 2110257-WS-Adj2	54.0	
JE	294369	00255	5/31/2013		255100.6460	USD	141.86				01002135	DOCKET NO. 2110257-WS		

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark		
Ty	Number	Co	Date	Description	Cod									
				DEPREC-STRUCT & IMPRV WTP							DOCKET NO. 2110257-WS-Adj3		55.0	
JE	294369	00255	5/31/2013	255100.6460	USD	893.13					01003597 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV WTP							DOCKET NO. 2110257-WS-Adj3		56.0	
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				DEPREC-STRUCT & IMPRV WTP							DOCKET NO. 2110257-WS-Adj3		57.0	
JE	294369	00255	5/31/2013	255100.6460	USD		177.12-				01003606 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV WTP							DOCKET NO. 2110257-WS-Adj3		58.0	
JE	294369	00255	5/31/2013	255100.6460	USD	6.34					01003606 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV WTP							DOCKET NO. 2110257-WS-Adj3		59.0	
JE	294369	00255	5/31/2013	255100.6460	USD	53.13					01006499 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV WTP							DOCKET NO. 2110257-WS-Adj3		60.0	
JE	294369	00255	5/31/2013	255100.6470	USD		141.86-				01002135 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV GEN PLT							DOCKET NO. 2110257-WS-Adj3		61.0	
JE	294369	00255	5/31/2013	255100.6470	USD		893.13-				01003597 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV GEN PLT							DOCKET NO. 2110257-WS-Adj3		62.0	
JE	294369	00255	5/31/2013	255100.6470	USD		1,329.28-				01003606 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV GEN PLT							DOCKET NO. 2110257-WS-Adj3		63.0	
JE	294369	00255	5/31/2013	255100.6470	USD	177.12					01003606 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV GEN PLT							DOCKET NO. 2110257-WS-Adj3		64.0	
JE	294369	00255	5/31/2013	255100.6470	USD		6.34-				01003606 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV GEN PLT							DOCKET NO. 2110257-WS-Adj3		65.0	
JE	294369	00255	5/31/2013	255100.6470	USD		53.13-				01006499 DOCKET NO. 2110257-WS			
				DEPREC-STRUCT & IMPRV GEN PLT							DOCKET NO. 2110257-WS-Adj3		66.0	
JE	294369	00255	5/31/2013	255.1055	USD	1,136.32					00108272 DOCKET NO. 2110257-WS			
				STRUCT & IMPRV WTR TRT PLT							DOCKET NO. 2110257-WS-Adj4		67.0	
JE	294369	00255	5/31/2013	255.1055	USD	3,341.12					00108272 DOCKET NO. 2110257-WS			
				STRUCT & IMPRV WTR TRT PLT							DOCKET NO. 2110257-WS-Adj4		68.0	
JE	294369	00255	5/31/2013	255.1055	USD	2,815.36					00108272 DOCKET NO. 2110257-WS			
				STRUCT & IMPRV WTR TRT PLT							DOCKET NO. 2110257-WS-Adj4		69.0	
JE	294369	00255	5/31/2013	255.1055	USD	288.32					00108272 DOCKET NO. 2110257-WS			
				STRUCT & IMPRV WTR TRT PLT							DOCKET NO. 2110257-WS-Adj4		70.0	
JE	294369	00255	5/31/2013	255.1055	USD	881.92					00108272 DOCKET NO. 2110257-WS			
				STRUCT & IMPRV WTR TRT PLT							DOCKET NO. 2110257-WS-Adj4		71.0	
JE	294369	00255	5/31/2013	255.1055	USD	101.76					00108272 DOCKET NO. 2110257-WS			
				STRUCT & IMPRV WTR TRT PLT							DOCKET NO. 2110257-WS-Adj4		72.0	
JE	294369	00255	5/31/2013	255.1055	USD	491.84					00108272 DOCKET NO. 2110257-WS			

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							Number	Remark
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						STRUCT & IMPRV WTR TRT PLT								DOCKET NO. 2110257-WS-Adj4 73.0
JE	294369	00255	5/31/2013		00255	255.1055 USD		50.88					00108272	DOCKET NO. 2110257-WS
						STRUCT & IMPRV WTR TRT PLT								DOCKET NO. 2110257-WS-Adj4 74.0
JE	294369	00255	5/31/2013		00255	255.1055 USD		237.44					00108272	DOCKET NO. 2110257-WS
						STRUCT & IMPRV WTR TRT PLT								DOCKET NO. 2110257-WS-Adj4 75.0
JE	294369	00255	5/31/2013		00255	255.1850 USD		1,359.17					01003587	DOCKET NO. 2110257-WS
						ACC DEPR-STRUCT&IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 76.0
JE	294369	00255	5/31/2013		00255	255.1850 USD		22.93					01003590	DOCKET NO. 2110257-WS
						ACC DEPR-STRUCT&IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 77.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		192.35					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 78.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		556.85					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 79.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		461.90					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 80.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		46.55					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 81.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		140.10					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 82.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		15.90					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 83.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		75.57					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 84.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		7.69					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 85.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		34.63					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 86.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		50,614.08					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 87.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		318.99					00108272	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 88.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		74.14					01003597	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 89.0
JE	294369	00255	5/31/2013		00255	255100.6460 USD		110.34					01003606	DOCKET NO. 2110257-WS
						DEPREC-STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj4 90.0
JE	294369	00255	5/31/2013		00255	255100.7750 USD		132.33						DOCKET NO. 2110257-WS

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation	
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
INTEREST DURING CONSTRUCTION														DOCKET NO. 2110257-WS-Adj4	91.0
JE	294369	00255	5/31/2013		00255	255.1055	USD		9,320.02-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	92.0
JE	294369	00255	5/31/2013		00255	255.1055	USD		157.27-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	93.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		192.35-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	94.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		556.85-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	95.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		461.90-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	96.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		46.55-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	97.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		140.10-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	98.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		15.90-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	99.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		75.57-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	100.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		7.69-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	101.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		34.63-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	102.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		50,614.08-				01003587	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	103.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		318.99-				01003590	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	104.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		74.14-				01003597	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	105.0
JE	294369	00255	5/31/2013		00255	255.1850	USD		110.34-				01003606	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	106.0
JE	294369	00255	5/31/2013		00255	255100.6460	USD		1,359.17-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	107.0
JE	294369	00255	5/31/2013		00255	255100.6460	USD		22.93-				00108272	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj4	108.0
JE	294369	00255	5/31/2013		00255	255.1100	USD	13.97					05000257	DOCKET NO. 2110257-WS	



Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							Number	Remark
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation	Remark	
Ty	Number	Co	Date	V	Description	Cod								
					ELECTRIC PUMP EQUIP SRC PUMP							DOCKET NO. 2110257-WS-Adj6	109.0	
JE	294369	00255	5/31/2013	00255	255100.6505	USD	9,963.93				05000257	DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP SRC PUMP							DOCKET NO. 2110257-WS-Adj6	110.0	
JE	294369	00255	5/31/2013	00255	255100.6505	USD	336.77				05000257	DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP SRC PUMP							DOCKET NO. 2110257-WS-Adj6	111.0	
JE	294369	00255	5/31/2013	00255	255100.6505	USD	1.75				05000257	DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP SRC PUMP							DOCKET NO. 2110257-WS-Adj6	112.0	
JE	294369	00255	5/31/2013	00255	255100.6515	USD					9,963.93-	DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP TRANS DST							DOCKET NO. 2110257-WS-Adj6	113.0	
JE	294369	00255	5/31/2013	00255	255.1895	USD					336.77-	DOCKET NO. 2110257-WS		
					ACC DEPR-ELECT PUMP EQUIP SRC							DOCKET NO. 2110257-WS-Adj6	114.0	
JE	294369	00255	5/31/2013	00255	255.1895	USD					1.75-	DOCKET NO. 2110257-WS		
					ACC DEPR-ELECT PUMP EQUIP SRC							DOCKET NO. 2110257-WS-Adj6	115.0	
JE	294369	00255	5/31/2013	00255	255100.7750	USD					13.97-	DOCKET NO. 2110257-WS		
					INTEREST DURING CONSTRUCTION							DOCKET NO. 2110257-WS-Adj6	116.0	
JE	294369	00255	5/31/2013	00255	255.1105	USD	11,309.91					DOCKET NO. 2110257-WS		
					ELECTRIC PUMP EQUIP WTP							DOCKET NO. 2110257-WS-Adj7	117.0	
JE	294369	00255	5/31/2013	00255	255100.6510	USD	2,827.48					DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP WTP							DOCKET NO. 2110257-WS-Adj7	118.0	
JE	294369	00255	5/31/2013	00255	255100.6510	USD	23,312.50					DOCKET NO. 2110257-WS		
					DEPREC-ELEC PUMP EQP WTP							DOCKET NO. 2110257-WS-Adj7	119.0	
JE	294369	00255	5/31/2013	00255	255.1900	USD					2,827.48-	DOCKET NO. 2110257-WS		
					ACC DEPR-ELECT PUMP EQUIP WTP							DOCKET NO. 2110257-WS-Adj7	120.0	
JE	294369	00255	5/31/2013	00255	255.1900	USD					23,312.50-	DOCKET NO. 2110257-WS		
					ACC DEPR-ELECT PUMP EQUIP WTP							DOCKET NO. 2110257-WS-Adj7	121.0	
JE	294369	00255	5/31/2013	00255	255100.7750	USD					11,309.91-	DOCKET NO. 2110257-WS		
					INTEREST DURING CONSTRUCTION							DOCKET NO. 2110257-WS-Adj7	122.0	
JE	294369	00255	5/31/2013	00255	255.1120	USD	6,137.00					DOCKET NO. 2110257-WS		
					DIST RESV & STANDPIPES							DOCKET NO. 2110257-WS-Adj8	123.0	
JE	294369	00255	5/31/2013	00255	255100.6525	USD	442.31					DOCKET NO. 2110257-WS		
					DEPREC-DIST RESV & STANDPIPES							DOCKET NO. 2110257-WS-Adj8	124.0	
JE	294369	00255	5/31/2013	00255	255.1915	USD					704.93-	DOCKET NO. 2110257-WS		
					ACC DEPR-DIST RESV & STANDPIPE							DOCKET NO. 2110257-WS-Adj8	125.0	
JE	294369	00255	5/31/2013	00255	255.1915	USD					442.31-	DOCKET NO. 2110257-WS		
					ACC DEPR-DIST RESV & STANDPIPE							DOCKET NO. 2110257-WS-Adj8	126.0	
JE	294369	00255	5/31/2013	00255	255100.6525	USD					5,432.07-	DOCKET NO. 2110257-WS		

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
DEPREC-DIST RESV & STANDPIPES													DOCKET NO. 2110257-WS-Adj8	127.0	
JE	294369	00255	5/31/2013		00255	255.1135	USD	687.74					01003611	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj9	128.0
METERS															
JE	294369	00255	5/31/2013		00255	255100.6540	USD	705.34					01003611	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj9	129.0
DEPREC-METERS															
JE	294369	00255	5/31/2013		00255	255100.6540	USD	166.20					01003611	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj9	130.0
DEPREC-METERS															
JE	294369	00255	5/31/2013		00255	255.1930	USD		705.34-				01003611	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj9	131.0
ACC DEPR-METERS															
JE	294369	00255	5/31/2013		00255	255.1930	USD		166.20-				01003611	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj9	132.0
ACC DEPR-METERS															
JE	294369	00255	5/31/2013		00255	255100.7750	USD		687.74-					DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj9	133.0
INTEREST DURING CONSTRUCTION															
JE	294369	00255	5/31/2013		00255	255.2040	USD	4,237.24					00101951	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	134.0
ACC DEPR FRANCHISES INTANG PLT															
JE	294369	00255	5/31/2013		00255	255.2080	USD	41.62					01002578	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	135.0
ACC DEPR-PWR GEN EQP COLL PLT															
JE	294369	00255	5/31/2013		00255	255.2105	USD	13,822.40					00101955	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	136.0
ACC DEPR-SEWER FORCE MAIN															
JE	294369	00255	5/31/2013		00255	255.2140	USD	231.90					00090243	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	137.0
ACC DEPR-PUMP EQP PUMP PLT															
JE	294369	00255	5/31/2013		00255	255.2250	USD	18,333.98					00171736	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	138.0
ACC DEPR-MISC EQUIP SEWER															
JE	294369	00255	5/31/2013		00255	255.2270	USD	.41					00161187	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	139.0
ACC DEPR-REUSE SERVICES															
JE	294369	00255	5/31/2013		00255	255.2280	USD	27.24					00161190	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	140.0
ACC DEPR-REUSE DIST RESERVOIRS															
JE	294369	00255	5/31/2013		00255	255.2285	USD	15,505.40					00101962	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	141.0
ACC DEPR-REUSE TRANS/DIST SYS															
JE	294369	00255	5/31/2013		00255	255101.6655	USD	9.76					00098384	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	142.0
DEPREC-STRUCT/IMPRV COLL PLT															
JE	294369	00255	5/31/2013		00255	255101.6660	USD	7,346.60					00101953	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	143.0
DEPREC-STRUCT/IMPRV PUMP															
JE	294369	00255	5/31/2013		00255	255101.6665	USD	293,939.64					01005282	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj11	144.0
DEPREC-STRUCT/IMPRV TREAT PLT															
JE	294369	00255	5/31/2013		00255	255101.6695	USD	52.55					00040122	DOCKET NO. 2110257-WS	

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						DEPREC-POWER GEN EQUIP TREAT								DOCKET NO. 2110257-WS-Adj11 145.0
JE	294369	00255	5/31/2013		00255	255101.6710	USD	1,228.51					00101955	DOCKET NO. 2110257-WS
						DEPREC-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj11 146.0
JE	294369	00255	5/31/2013		00255	255101.6717	USD	9,727.95					00101958	DOCKET NO. 2110257-WS
						DEPREC-MANHOLES								DOCKET NO. 2110257-WS-Adj11 147.0
JE	294369	00255	5/31/2013		00255	255101.6725	USD	10,697.02					01005295	DOCKET NO. 2110257-WS
						DEPREC-SERVICES TO CUSTOMERS								DOCKET NO. 2110257-WS-Adj11 148.0
JE	294369	00255	5/31/2013		00255	255101.6730	USD	25.66					00098286	DOCKET NO. 2110257-WS
						DEPREC-FLOW MEASURE DEVICES								DOCKET NO. 2110257-WS-Adj11 149.0
JE	294369	00255	5/31/2013		00255	255101.6750	USD	36.46					00098386	DOCKET NO. 2110257-WS
						DEPREC-PUMP EQP RCLM WTP								DOCKET NO. 2110257-WS-Adj11 150.0
JE	294369	00255	5/31/2013		00255	255101.6765	USD	10,823.52					00101963	DOCKET NO. 2110257-WS
						DEPREC-TREAT/DISP EQ TRT PLT								DOCKET NO. 2110257-WS-Adj11 151.0
JE	294369	00255	5/31/2013		00255	255101.6795	USD	21.26					01001132	DOCKET NO. 2110257-WS
						DEPREC-OTHER PLT COLLECTION								DOCKET NO. 2110257-WS-Adj11 152.0
JE	294369	00255	5/31/2013		00255	255101.6800	USD	1,072.03					00096954	DOCKET NO. 2110257-WS
						DEPREC-OTHER PLT PUMP								DOCKET NO. 2110257-WS-Adj11 153.0
JE	294369	00255	5/31/2013		00255	255101.6805	USD	545.40					02002324	DOCKET NO. 2110257-WS
						DEPREC-OTHER PLT TREATMENT								DOCKET NO. 2110257-WS-Adj11 154.0
JE	294369	00255	5/31/2013		00255	255101.6810	USD	56.79					01001903	DOCKET NO. 2110257-WS
						DEPREC-OTHER PLT RCLM WTR TRT								DOCKET NO. 2110257-WS-Adj11 155.0
JE	294369	00255	5/31/2013		00255	255101.6840	USD	3.86					01005037	DOCKET NO. 2110257-WS
						DEPREC-LABORATORY EQPT								DOCKET NO. 2110257-WS-Adj11 156.0
JE	294369	00255	5/31/2013		00255	255101.6845	USD	21.63					01004997	DOCKET NO. 2110257-WS
						DEPREC-POWER OPERATED EQUIP								DOCKET NO. 2110257-WS-Adj11 157.0
JE	294369	00255	5/31/2013		00255	255102.6880	USD	6.48					00097524	DOCKET NO. 2110257-WS
						DEPREC-REUSE MTR/INSTALLATIONS								DOCKET NO. 2110257-WS-Adj11 158.0
JE	294369	00255	5/31/2013		00255	255.2050	USD		9.76-				00098384	DOCKET NO. 2110257-WS
						ACC DEPR-STRUCT/IMPRV COLL PLT								DOCKET NO. 2110257-WS-Adj11 159.0
JE	294369	00255	5/31/2013		00255	255.2055	USD		7,346.60-				00101953	DOCKET NO. 2110257-WS
						ACC DEPR-STRUCT/IMPRV PUMP PLT								DOCKET NO. 2110257-WS-Adj11 160.0
JE	294369	00255	5/31/2013		00255	255.2060	USD		293,939.64-				01005282	DOCKET NO. 2110257-WS
						ACC DEPR-STRUCT/IMPRV TREAT PL								DOCKET NO. 2110257-WS-Adj11 161.0
JE	294369	00255	5/31/2013		00255	255.2090	USD		52.55-				00040122	DOCKET NO. 2110257-WS
						ACC DEPR-PWR GEN EQP TRT PLT								DOCKET NO. 2110257-WS-Adj11 162.0
JE	294369	00255	5/31/2013		00255	255.2110	USD		1,228.51-				00101957	DOCKET NO. 2110257-WS

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj11 163.0
JE	294369	00255	5/31/2013		00255	255.2113	USD		9,727.95-				00101958	DOCKET NO. 2110257-WS
						ACC DEPR-MANHOLES								DOCKET NO. 2110257-WS-Adj11 164.0
JE	294369	00255	5/31/2013		00255	255.2120	USD		10,697.02-				01005295	DOCKET NO. 2110257-WS
						ACC DEPR-SERVICES TO CUSTOMERS								DOCKET NO. 2110257-WS-Adj11 165.0
JE	294369	00255	5/31/2013		00252	252.2125	USD		25.66-				00098286	DOCKET NO. 2110257-WS
						ACC DEPR-FLOW MEASURE DEVICES								DOCKET NO. 2110257-WS-Adj11 166.0
JE	294369	00255	5/31/2013		00255	255.2145	USD		36.46-				00098386	DOCKET NO. 2110257-WS
						ACC DEPR-PUMP EQP RCLM WTP								DOCKET NO. 2110257-WS-Adj11 167.0
JE	294369	00255	5/31/2013		00255	255.2160	USD		10,823.52-				00101963	DOCKET NO. 2110257-WS
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 2110257-WS-Adj11 168.0
JE	294369	00255	5/31/2013		00255	255.2190	USD		21.26-				01001132	DOCKET NO. 2110257-WS
						ACC DEPR-OTHER PLT COLLECTION								DOCKET NO. 2110257-WS-Adj11 169.0
JE	294369	00255	5/31/2013		00255	255.2195	USD		1,072.03-				00096954	DOCKET NO. 2110257-WS
						ACC DEPR-OTHER PLT PUMP								DOCKET NO. 2110257-WS-Adj11 170.0
JE	294369	00255	5/31/2013		00255	255.2200	USD		545.40-				02002324	DOCKET NO. 2110257-WS
						ACC DEPR-OTHER PLT TREATMENT								DOCKET NO. 2110257-WS-Adj11 171.0
JE	294369	00255	5/31/2013		00255	255.2205	USD		56.79-				01001903	DOCKET NO. 2110257-WS
						ACC DEPR-OTHER PLT RCLM WTP								DOCKET NO. 2110257-WS-Adj11 172.0
JE	294369	00255	5/31/2013		00255	255.2235	USD		3.86-				01005037	DOCKET NO. 2110257-WS
						ACC DEPR-LABORATORY EQPT								DOCKET NO. 2110257-WS-Adj11 173.0
JE	294369	00255	5/31/2013		00255	255.2240	USD		21.63-				01004997	DOCKET NO. 2110257-WS
						ACC DEPR-POWER OPERATED EQUIP								DOCKET NO. 2110257-WS-Adj11 174.0
JE	294369	00255	5/31/2013		00255	255.2275	USD		6.48-				00097524	DOCKET NO. 2110257-WS
						ACC DEPR-REUSE MTR/INSTALLS								DOCKET NO. 2110257-WS-Adj11 175.0
JE	294369	00255	5/31/2013		00255	255101.6645	USD		4,237.24-				00101951	DOCKET NO. 2110257-WS
						DEPREC-FRANCHISES INTANG PLT								DOCKET NO. 2110257-WS-Adj11 176.0
JE	294369	00255	5/31/2013		00255	255101.6685	USD		41.62-				01002578	DOCKET NO. 2110257-WS
						DEPREC-POWER GEN EQUIP COLL PL								DOCKET NO. 2110257-WS-Adj11 177.0
JE	294369	00255	5/31/2013		00255	255101.6710	USD		13,822.40-				00101955	DOCKET NO. 2110257-WS
						DEPREC-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj11 178.0
JE	294369	00255	5/31/2013		00255	255101.6745	USD		231.90-				00090243	DOCKET NO. 2110257-WS
						DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj11 179.0
JE	294369	00255	5/31/2013		00255	255101.6855	USD		18,333.98-				00171736	DOCKET NO. 2110257-WS
						DEPREC-MISC EQUIP SEWER								DOCKET NO. 2110257-WS-Adj11 180.0
JE	294369	00255	5/31/2013		00255	255101.6875	USD		.41-				00161187	DOCKET NO. 2110257-WS

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Y					
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark		
Ty	Number	Co	Date	V	Description	Cod								
					DEPREC-REUSE SERVICES							DOCKET NO. 2110257-WS-Adj11	181.0	
JE	294369	00255	5/31/2013	00255	255101.6885	USD		27.24-			00161190	DOCKET NO. 2110257-WS		
					DEPREC-REUSE DIST RESERVOIRS							DOCKET NO. 2110257-WS-Adj11	182.0	
JE	294369	00255	5/31/2013	00255	255101.6890	USD		15,505.40-			00101962	DOCKET NO. 2110257-WS		
					DEPREC-REUSE TRANSM / DIST SYS							DOCKET NO. 2110257-WS-Adj11	183.0	
JE	294369	00255	5/31/2013	00255	255.1285	USD	.02					DOCKET NO. 2110257-WS		
					LAND & LAND RIGHTS GEN PLT							DOCKET NO. 2110257-WS-Adj12	184.0	
JE	294369	00255	5/31/2013	00255	255.1275	USD		.02-			01005297	DOCKET NO. 2110257-WS		
					LAND & LAND RIGHTS RECLAIM WTP							DOCKET NO. 2110257-WS-Adj12	185.0	
JE	294369	00255	5/31/2013	00255	255.1295	USD	1,434.00				00161117	DOCKET NO. 2110257-WS		
					STRUCT/IMPRV PUMP PLT LS							DOCKET NO. 2110257-WS-Adj13	186.0	
JE	294369	00255	5/31/2013	00255	255.2055	USD	2,304.66				00161117	DOCKET NO. 2110257-WS		
					ACC DEPR-STRUCT/IMPRV PUMP PLT							DOCKET NO. 2110257-WS-Adj13	187.0	
JE	294369	00255	5/31/2013	00255	255101.7660	USD	2,726.64					DOCKET NO. 2110257-WS		
					MISCELLANEOUS EXP NON-UTILITY							DOCKET NO. 2110257-WS-Adj13	188.0	
JE	294369	00255	5/31/2013	00255	255101.6660	USD	164.14				00161117	DOCKET NO. 2110257-WS		
					DEPREC-STRUCT/IMPRV PUMP							DOCKET NO. 2110257-WS-Adj13	189.0	
JE	294369	00255	5/31/2013	00255	255101.6660	USD	152.96				00161117	DOCKET NO. 2110257-WS		
					DEPREC-STRUCT/IMPRV PUMP							DOCKET NO. 2110257-WS-Adj13	190.0	
JE	294369	00255	5/31/2013	00255	255.2055	USD		492.42-			00161117	DOCKET NO. 2110257-WS		
					ACC DEPR-STRUCT/IMPRV PUMP PLT							DOCKET NO. 2110257-WS-Adj13	191.0	
JE	294369	00255	5/31/2013	00255	255.2055	USD		152.96-			00161117	DOCKET NO. 2110257-WS		
					ACC DEPR-STRUCT/IMPRV PUMP PLT							DOCKET NO. 2110257-WS-Adj13	192.0	
JE	294369	00255	5/31/2013	00255	255101.6660	USD		5,974.72-			00161117	DOCKET NO. 2110257-WS		
					DEPREC-STRUCT/IMPRV PUMP							DOCKET NO. 2110257-WS-Adj13	193.0	
JE	294369	00255	5/31/2013	00255	255101.6660	USD		162.30-			00161117	DOCKET NO. 2110257-WS		
					DEPREC-STRUCT/IMPRV PUMP							DOCKET NO. 2110257-WS-Adj13	194.0	
JE	294369	00255	5/31/2013	00255	255101.6665	USD	1,788.23				00090398	DOCKET NO. 2110257-WS		
					DEPREC-STRUCT/IMPRV TREAT PLT							DOCKET NO. 2110257-WS-Adj14	195.0	
JE	294369	00255	5/31/2013	00255	255101.6665	USD	8.47				00090399	DOCKET NO. 2110257-WS		
					DEPREC-STRUCT/IMPRV TREAT PLT							DOCKET NO. 2110257-WS-Adj14	196.0	
JE	294369	00255	5/31/2013	00255	255101.6680	USD		1,619.85-			00090398	DOCKET NO. 2110257-WS		
					DEPREC-STRUCT/IMPRV GEN PLT							DOCKET NO. 2110257-WS-Adj14	197.0	
JE	294369	00255	5/31/2013	00255	255.2060	USD		168.38-			00090398	DOCKET NO. 2110257-WS		
					ACC DEPR-STRUCT/IMPRV TREAT PL							DOCKET NO. 2110257-WS-Adj14	198.0	
JE	294369	00255	5/31/2013	00255	255.2060	USD		8.47-			00090398	DOCKET NO. 2110257-WS		

Batch Ty/Number Batch Date	G	156769 6/7/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark
						ACC DEPR-STRUCT/IMPRV TREAT PL							DOCKET NO. 2110257-WS-Adj14	199.0
JE	294369	00255	5/31/2013		00255	255.1345 SEWER FORCE MAIN	USD	8,908.02					00090553 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	200.0
JE	294369	00255	5/31/2013		00255	255.1360 SERVICES TO CUSTOMERS	USD	736.78					00090554 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	201.0
JE	294369	00255	5/31/2013		00255	255.2110 ACC DEPR-SEWER GRAVITY MAIN	USD	13.15					01005167 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	202.0
JE	294369	00255	5/31/2013		00255	255.2110 ACC DEPR-SEWER GRAVITY MAIN	USD	9.74					01005151 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	203.0
JE	294369	00255	5/31/2013		00255	255.2110 ACC DEPR-SEWER GRAVITY MAIN	USD	30.14					01005160 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	204.0
JE	294369	00255	5/31/2013		00255	255101.6710 DEPREC-SEWER FORCE MAIN	USD	575.48					01005167 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	205.0
JE	294369	00255	5/31/2013		00255	255101.6710 DEPREC-SEWER FORCE MAIN	USD	428.61					01005151 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	206.0
JE	294369	00255	5/31/2013		00255	255101.6710 DEPREC-SEWER FORCE MAIN	USD	1,330.42					01005160 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	207.0
JE	294369	00255	5/31/2013		00255	255101.6710 DEPREC-SEWER FORCE MAIN	USD		347.02-				00090553 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	208.0
JE	294369	00255	5/31/2013		00255	255101.6710 DEPREC-SEWER FORCE MAIN	USD		50.31-				00090554 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	209.0
JE	294369	00255	5/31/2013		00255	255101.6725 DEPREC-SERVICES TO CUSTOMERS	USD	273.96					00098060 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	210.0
JE	294369	00255	5/31/2013		00255	255101.6725 DEPREC-SERVICES TO CUSTOMERS	USD	39.72					00098060 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	211.0
JE	294369	00255	5/31/2013		00255	255.1345 SEWER FORCE MAIN	USD		8,908.02-				00090553 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	212.0
JE	294369	00255	5/31/2013		00255	255.1345 SEWER FORCE MAIN	USD		736.78-				00090554 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	213.0
JE	294369	00255	5/31/2013		00255	255.2105 ACC DEPR-SEWER FORCE MAIN	USD		204.98-				01005167 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	214.0
JE	294369	00255	5/31/2013		00255	255.2105 ACC DEPR-SEWER FORCE MAIN	USD		152.61-				01005151 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	215.0
JE	294369	00255	5/31/2013		00255	255.2105 ACC DEPR-SEWER FORCE MAIN	USD		473.62-				01005160 DOCKET NO. 2110257-WS DOCKET NO. 2110257-WS-Adj15	216.0
JE	294369	00255	5/31/2013		00255	255.2105	USD	347.02					00090553 DOCKET NO. 2110257-WS	

Batch Ty/Number Batch Date	G	156769 6/7/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark
						ACC DEPR-SEWER FORCE MAIN							DOCKET NO. 2110257-WS-Adj15	217.0
JE	294369	00255	5/31/2013		00255	255.2105	USD	50.31					00090554 DOCKET NO. 2110257-WS	
						ACC DEPR-SEWER FORCE MAIN							DOCKET NO. 2110257-WS-Adj15	218.0
JE	294369	00255	5/31/2013		00255	255.2120	USD		273.96-				00098060 DOCKET NO. 2110257-WS	
						ACC DEPR-SERVICES TO CUSTOMERS							DOCKET NO. 2110257-WS-Adj15	219.0
JE	294369	00255	5/31/2013		00255	255.2120	USD		39.72-				00098060 DOCKET NO. 2110257-WS	
						ACC DEPR-SERVICES TO CUSTOMERS							DOCKET NO. 2110257-WS-Adj15	220.0
JE	294369	00255	5/31/2013		00255	255101.6715	USD		383.65-				00101957 DOCKET NO. 2110257-WS	
						DEPREC-SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj15	221.0
JE	294369	00255	5/31/2013		00255	255101.6715	USD		285.74-				00101957 DOCKET NO. 2110257-WS	
						DEPREC-SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj15	222.0
JE	294369	00255	5/31/2013		00255	255101.6715	USD		886.94-				00101957 DOCKET NO. 2110257-WS	
						DEPREC-SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj15	223.0
JE	294369	00255	5/31/2013		00255	255.1353	USD	1,152.92					00101958 DOCKET NO. 2110257-WS	
						MANHOLES							DOCKET NO. 2110257-WS-Adj16	224.0
JE	294369	00255	5/31/2013		00255	255.1353	USD	1,361.90					00101958 DOCKET NO. 2110257-WS	
						MANHOLES							DOCKET NO. 2110257-WS-Adj16	225.0
JE	294369	00255	5/31/2013		00255	255.2110	USD	94.43					00090708 DOCKET NO. 2110257-WS	
						ACC DEPR-SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj16	226.0
JE	294369	00255	5/31/2013		00255	255.2110	USD	133.57					00101957 DOCKET NO. 2110257-WS	
						ACC DEPR-SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj16	227.0
JE	294369	00255	5/31/2013		00255	255.2113	USD	.10					00101958 DOCKET NO. 2110257-WS	
						ACC DEPR-MANHOLES							DOCKET NO. 2110257-WS-Adj16	228.0
JE	294369	00255	5/31/2013		00255	255101.6717	USD	141.64					00101958 DOCKET NO. 2110257-WS	
						DEPREC-MANHOLES							DOCKET NO. 2110257-WS-Adj16	229.0
JE	294369	00255	5/31/2013		00255	255101.6717	USD	200.50					00101958 DOCKET NO. 2110257-WS	
						DEPREC-MANHOLES							DOCKET NO. 2110257-WS-Adj16	230.0
JE	294369	00255	5/31/2013		00255	255.1350	USD		1,152.92-				00090708 DOCKET NO. 2110257-WS	
						SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj16	231.0
JE	294369	00255	5/31/2013		00255	255.1350	USD		1,360.90-				00101957 DOCKET NO. 2110257-WS	
						SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj16	232.0
JE	294369	00255	5/31/2013		00255	255.1353	USD		1.00-				00101958 DOCKET NO. 2110257-WS	
						MANHOLES							DOCKET NO. 2110257-WS-Adj16	233.0
JE	294369	00255	5/31/2013		00255	255.2113	USD		141.64-				00101958 DOCKET NO. 2110257-WS	
						ACC DEPR-MANHOLES							DOCKET NO. 2110257-WS-Adj16	234.0
JE	294369	00255	5/31/2013		00255	255.2113	USD		200.50-				00101958 DOCKET NO. 2110257-WS	

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Multi-Currency Conversion	Y					
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			Multi-Currency InterCo JE	N					
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-MANHOLES								DOCKET NO. 2110257-WS-Adj16	235.0
JE	294369	00255	5/31/2013		00255	255101.6710	USD		94.43-				00090553	DOCKET NO. 2110257-WS	
						DEPREC-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj16	236.0
JE	294369	00255	5/31/2013		00255	255101.6710	USD		133.57-				00090553	DOCKET NO. 2110257-WS	
						DEPREC-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj16	237.0
JE	294369	00255	5/31/2013		00255	255101.6717	USD		.10-				00101958	DOCKET NO. 2110257-WS	
						DEPREC-MANHOLES								DOCKET NO. 2110257-WS-Adj16	238.0
JE	294369	00255	5/31/2013		00255	255.1380	USD	2,001.00					00090243	DOCKET NO. 2110257-WS	
						PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj17	239.0
JE	294369	00255	5/31/2013		00255	255101.6745	USD	296.44					00090243	DOCKET NO. 2110257-WS	
						DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj17	240.0
JE	294369	00255	5/31/2013		00255	255.2140	USD		250.13-				00090243	DOCKET NO. 2110257-WS	
						ACC DEPR-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj17	241.0
JE	294369	00255	5/31/2013		00255	255.2140	USD		296.44-				00090243	DOCKET NO. 2110257-WS	
						ACC DEPR-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj17	242.0
JE	294369	00255	5/31/2013		00255	255101.6745	USD		1,750.87-				00090243	DOCKET NO. 2110257-WS	
						DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj17	243.0
JE	294369	00255	5/31/2013		00255	255.1400	USD	23,620.00					00101963	DOCKET NO. 2110257-WS	
						TREAT/DISP EQUIP TRT PLT								DOCKET NO. 2110257-WS-Adj18	244.0
JE	294369	00255	5/31/2013		00255	255101.6765	USD	10,288.04					00101963	DOCKET NO. 2110257-WS	
						DEPREC-TREAT/DISP EQ TRT PLT								DOCKET NO. 2110257-WS-Adj18	245.0
JE	294369	00255	5/31/2013		00255	255101.6765	USD	3,389.91					00101963	DOCKET NO. 2110257-WS	
						DEPREC-TREAT/DISP EQ TRT PLT								DOCKET NO. 2110257-WS-Adj18	246.0
JE	294369	00255	5/31/2013		00255	255.2160	USD		33,908.04-				00101963	DOCKET NO. 2110257-WS	
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 2110257-WS-Adj18	247.0
JE	294369	00255	5/31/2013		00255	255.2160	USD		3,389.91-				00101963	DOCKET NO. 2110257-WS	
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 2110257-WS-Adj18	248.0
JE	294369	00255	5/31/2013		00255	255.2000	USD	9,445.20					00108286	DOCKET NO. 2110257-WS	
						ACC DEPR-COMMUNICATION EQPT								DOCKET NO. 2110257-WS-Adj19	249.0
JE	294369	00255	5/31/2013		00255	255.2180	USD	47,943.77					00101964	DOCKET NO. 2110257-WS	
						ACC DEPR-OUTFALL LINES								DOCKET NO. 2110257-WS-Adj19	250.0
JE	294369	00255	5/31/2013		00255	255.2220	USD	64,429.49					00101965	DOCKET NO. 2110257-WS	
						ACC DEPR-OFFICE FURN/EQPT								DOCKET NO. 2110257-WS-Adj19	251.0
JE	294369	00255	5/31/2013		00255	255.2230	USD	44,594.76					00101966	DOCKET NO. 2110257-WS	
						ACC DEPR-TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj19	252.0
JE	294369	00255	5/31/2013		00255	255.2245	USD	8,893.49					00101967	DOCKET NO. 2110257-WS	



Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Multi-Currency Conversion	Y					
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			Multi-Currency InterCo JE	N					
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-ledger	T	Asset	Explanation			
Ty	Number	Co	Date	V	Description	Cod					Number	Remark			
					ACC DEPR-COMMUNICATION EQPT							DOCKET NO. 2110257-WS-Adj19	253.0		
JE	294369	00255	5/31/2013		255100.6610	USD					00108286	DOCKET NO. 2110257-WS			
					DEPREC-COMMUNICATION EQPT							DOCKET NO. 2110257-WS-Adj19	254.0		
JE	294369	00255	5/31/2013		255101.6785	USD					00101964	DOCKET NO. 2110257-WS			
					DEPREC-OUTFALL LINES							DOCKET NO. 2110257-WS-Adj19	255.0		
JE	294369	00255	5/31/2013		255101.6825	USD					00101965	DOCKET NO. 2110257-WS			
					DEPREC-OFFICE FURN/EQPT							DOCKET NO. 2110257-WS-Adj19	256.0		
JE	294369	00255	5/31/2013		255101.6835	USD					00101966	DOCKET NO. 2110257-WS			
					DEPREC-TOOL SHOP & MISC EQPT							DOCKET NO. 2110257-WS-Adj19	257.0		
JE	294369	00255	5/31/2013		255101.6850	USD					00101967	DOCKET NO. 2110257-WS			
					DEPREC-COMMUNICATION EQPT							DOCKET NO. 2110257-WS-Adj19	258.0		
JE	294369	00255	5/31/2013		255.2200	USD	75.63				01001133	DOCKET NO. 2110257-WS			
					ACC DEPR-OTHER PLT TREATMENT							DOCKET NO. 2110257-WS-Adj20	259.0		
JE	294369	00255	5/31/2013		255101.6805	USD	427.09				00097092	DOCKET NO. 2110257-WS			
					DEPREC-OTHER PLT TREATMENT							DOCKET NO. 2110257-WS-Adj20	260.0		
JE	294369	00255	5/31/2013		255101.6805	USD	71.18				00097092	DOCKET NO. 2110257-WS			
					DEPREC-OTHER PLT TREATMENT							DOCKET NO. 2110257-WS-Adj20	261.0		
JE	294369	00255	5/31/2013		255.1440	USD					01001133	DOCKET NO. 2110257-WS			
					OTHER PLT TREATMENT							DOCKET NO. 2110257-WS-Adj20	262.0		
JE	294369	00255	5/31/2013		255.2200	USD					00097092	DOCKET NO. 2110257-WS			
					ACC DEPR-OTHER PLT TREATMENT							DOCKET NO. 2110257-WS-Adj20	263.0		
JE	294369	00255	5/31/2013		255101.6805	USD					00097092	DOCKET NO. 2110257-WS			
					DEPREC-OTHER PLT TREATMENT							DOCKET NO. 2110257-WS-Adj20	264.0		
JE	294369	00255	5/31/2013		255.3880	USD	7,645.46				00108259	DOCKET NO. 2110257-WS			
					ACC AMORT DIST RESV & STANDPIP							DOCKET NO. 2110257-WS-Adj22	265.0		
JE	294369	00255	5/31/2013		255.3905	USD	4,293.82				00108264	DOCKET NO. 2110257-WS			
					ACC AMORT HYDRANTS							DOCKET NO. 2110257-WS-Adj22	266.0		
JE	294369	00255	5/31/2013		255.3980	USD	2,183.89				00108252	DOCKET NO. 2110257-WS			
					ACC AMORT WATER-CIAC TAP							DOCKET NO. 2110257-WS-Adj22	267.0		
JE	294369	00255	5/31/2013		255.3995	USD	8.34				02005808	DOCKET NO. 2110257-WS			
					ACC AMORT WTR RES CAP FEE-NC							DOCKET NO. 2110257-WS-Adj22	268.0		
JE	294369	00255	5/31/2013		255.4000	USD	40.07				00161078	DOCKET NO. 2110257-WS			
					ACC AMORT WTR PLT MOD FEE-NC							DOCKET NO. 2110257-WS-Adj22	269.0		
JE	294369	00255	5/31/2013		255.4005	USD	60.55				02006462	DOCKET NO. 2110257-WS			
					ACC AMORT WTR PLT MTR FEE-NC							DOCKET NO. 2110257-WS-Adj22	270.0		
JE	294369	00255	5/31/2013		255100.6995	USD	2,053.58				00108255	DOCKET NO. 2110257-WS			

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Multi-Currency Conversion	Y					
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			Multi-Currency InterCo JE	N					
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						AMORT-STRCT&IMPRV SRC SUPPLY								DOCKET NO. 2110257-WS-Adj22	271.0
JE	294369	00255	5/31/2013		00255	255100.7000	USD	316.27					00108257	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	272.0
						AMORT-STRCT&IMPRV WTP								DOCKET NO. 2110257-WS-Adj22	272.0
JE	294369	00255	5/31/2013		00255	255100.7025	USD	789.40					00108254	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	273.0
						AMORT-WELLS & SPRINGS								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	273.0
JE	294369	00255	5/31/2013		00255	255100.7050	USD	21,386.00						DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	274.0
						AMORT-ELEC PUMP EQP WTP								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	274.0
JE	294369	00255	5/31/2013		00255	255100.7055	USD	18,432.00						DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	275.0
						AMORT-ELEC PUMP EQP TRANS DIST								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	275.0
JE	294369	00255	5/31/2013		00255	255100.7060	USD	13,223.55					00108258	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	276.0
						AMORT-WATER TREATMENT EQPT								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	276.0
JE	294369	00255	5/31/2013		00255	255100.7070	USD	84,579.22					00108260	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	277.0
						AMORT-TRANS & DISTR MAINS								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	277.0
JE	294369	00255	5/31/2013		00255	255100.7075	USD	1,013.44					00108261	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	278.0
						AMORT-SERVICE LINES								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	278.0
JE	294369	00255	5/31/2013		00255	255.3810	USD		2,053.58-				00108255	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	279.0
						ACC AMORT STRUCT & IMPRV SRC								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	279.0
JE	294369	00255	5/31/2013		00255	255.3815	USD		316.27-				00108257	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	280.0
						ACC AMORT STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	280.0
JE	294369	00255	5/31/2013		00255	255.3840	USD		789.40-				00108254	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	281.0
						ACC AMORT WELLS & SPRINGS								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	281.0
JE	294369	00255	5/31/2013		00255	255.3865	USD		21,386.00-				01006431	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	282.0
						ACC AMORT ELEC PUMP EQP WTP								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	282.0
JE	294369	00255	5/31/2013		00255	255.3870	USD		18,432.00-					DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	283.0
						ACC AMORT ELEC PUMP EQP TRANS								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	283.0
JE	294369	00255	5/31/2013		00255	255.3875	USD		13,223.55-				00108258	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	284.0
						ACC AMORT WATER TREATMENT EQPT								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	284.0
JE	294369	00255	5/31/2013		00255	255.3885	USD		84,579.22-				00108260	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	285.0
						ACC AMORT TRANS & DISTR MAINS								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	285.0
JE	294369	00255	5/31/2013		00255	255.3890	USD		1,013.44-				00108261	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	286.0
						ACC AMORT SERVICE LINES								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	286.0
JE	294369	00255	5/31/2013		00255	255100.7065	USD		7,645.46-				00108259	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	287.0
						AMORT-DIST RESV & STANDPIPES								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	287.0
JE	294369	00255	5/31/2013		00255	255100.7090	USD		4,293.82-				00108264	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	288.0
						AMORT-HYDRANTS								DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj22	288.0
JE	294369	00255	5/31/2013		00255	255100.7165	USD		2,183.89-				00108252	DOCKET NO. 2110257-WS	

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Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						AMORT-WATER-TAP								DOCKET NO. 2110257-WS-Adj22	289.0
JE	294369	00255	5/31/2013		00255	255100.7175	USD		8.34-				02005808	DOCKET NO. 2110257-WS	
						AMORT-WTR RES CAP FEE								DOCKET NO. 2110257-WS-Adj22	290.0
JE	294369	00255	5/31/2013		00255	255100.7180	USD		40.07-				00161078	DOCKET NO. 2110257-WS	
						AMORT-WTR PLT MOD FEE								DOCKET NO. 2110257-WS-Adj22	291.0
JE	294369	00255	5/31/2013		00255	255100.7185	USD		60.55-				02006462	DOCKET NO. 2110257-WS	
						AMORT-WTR PLT MTR FEE								DOCKET NO. 2110257-WS-Adj22	292.0
JE	294369	00255	5/31/2013		00255	255.3980	USD	.05					00108252	DOCKET NO. 2110257-WS	
						ACC AMORT WATER-CIAC TAP								DOCKET NO. 2110257-WS-Adj24	293.0
JE	294369	00255	5/31/2013		00255	255.3430	USD	.23					00108287	DOCKET NO. 2110257-WS	
						CIAC-OTHER TANGIBLE PLT WATER								DOCKET NO. 2110257-WS-Adj24	294.0
JE	294369	00255	5/31/2013		00255	255.3435	USD		.23-				00108252	DOCKET NO. 2110257-WS	
						CIAC-WATER-TAP								DOCKET NO. 2110257-WS-Adj24	295.0
JE	294369	00255	5/31/2013		00255	255100.7165	USD		.05-				00108252	DOCKET NO. 2110257-WS	
						AMORT-WATER-TAP								DOCKET NO. 2110257-WS-Adj24	296.0
JE	294369	00255	5/31/2013		00255	255.4050	USD	1,588.05					00101948	DOCKET NO. 2110257-WS	
						ACC AMORTSTRUCT/IMPRV PUMP PLT								DOCKET NO. 2110257-WS-Adj27	297.0
JE	294369	00255	5/31/2013		00255	255.4055	USD	206,260.24					01005296	DOCKET NO. 2110257-WS	
						ACC AMORTSTRUCT/IMPRV TREAT PL								DOCKET NO. 2110257-WS-Adj27	298.0
JE	294369	00255	5/31/2013		00255	255.4100	USD	6,009.77					00101943	DOCKET NO. 2110257-WS	
						ACC AMORT SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj27	299.0
JE	294369	00255	5/31/2013		00255	255.4107	USD	11,483.49					01005298	DOCKET NO. 2110257-WS	
						ACC AMORT MANHOLES								DOCKET NO. 2110257-WS-Adj27	300.0
JE	294369	00255	5/31/2013		00255	255.4265	USD	909.29					00101947	DOCKET NO. 2110257-WS	
						ACC AMORT SEWER-TAP								DOCKET NO. 2110257-WS-Adj27	301.0
JE	294369	00255	5/31/2013		00255	255.4280	USD	574.06					00161207	DOCKET NO. 2110257-WS	
						ACC AMORT SWR PLT MOD FEE-NC								DOCKET NO. 2110257-WS-Adj27	302.0
JE	294369	00255	5/31/2013		00255	255.4310	USD	.35					00161209	DOCKET NO. 2110257-WS	
						ACC AMORT-REUSE SERVICES								DOCKET NO. 2110257-WS-Adj27	303.0
JE	294369	00255	5/31/2013		00255	255101.7275	USD	7,750.11					00101944	DOCKET NO. 2110257-WS	
						AMORT-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj27	304.0
JE	294369	00255	5/31/2013		00255	255101.7280	USD	12,143.85					00101945	DOCKET NO. 2110257-WS	
						AMORT-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj27	305.0
JE	294369	00255	5/31/2013		00255	255101.7440	USD	23.70					02007000	DOCKET NO. 2110257-WS	
						AMORT-SWR RES CAP FEE								DOCKET NO. 2110257-WS-Adj27	306.0
JE	294369	00255	5/31/2013		00255	255.4100	USD		7,750.11-				00101944	DOCKET NO. 2110257-WS	

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Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC AMORT SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj27 307.0
JE	294369	00255	5/31/2013		00255	255.4105	USD		12,143.85-				00101945	DOCKET NO. 2110257-WS
						ACC AMORT SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj27 308.0
JE	294369	00255	5/31/2013		00255	255.4275	USD		23.70-				02007000	DOCKET NO. 2110257-WS
						ACC AMORT SWR RES CAP FEE-NC								DOCKET NO. 2110257-WS-Adj27 309.0
JE	294369	00255	5/31/2013		00255	255101.7225	USD		1,588.05-				00101948	DOCKET NO. 2110257-WS
						AMORT-STRUCT/IMPRV PUMP PLT LS								DOCKET NO. 2110257-WS-Adj27 310.0
JE	294369	00255	5/31/2013		00255	255101.7230	USD		206,260.24-				01005296	DOCKET NO. 2110257-WS
						AMORT-STRUCT/IMPRV TREAT PLT								DOCKET NO. 2110257-WS-Adj27 311.0
JE	294369	00255	5/31/2013		00255	255101.7290	USD		6,009.77-				01005299	DOCKET NO. 2110257-WS
						AMORT-SERVICES TO CUSTOMERS								DOCKET NO. 2110257-WS-Adj27 312.0
JE	294369	00255	5/31/2013		00255	255101.7283	USD		11,483.49-				01005298	DOCKET NO. 2110257-WS
						AMORT-MANHOLES								DOCKET NO. 2110257-WS-Adj27 313.0
JE	294369	00255	5/31/2013		00255	255101.7430	USD		909.29-				00101947	DOCKET NO. 2110257-WS
						AMORT-SEWER-TAP								DOCKET NO. 2110257-WS-Adj27 314.0
JE	294369	00255	5/31/2013		00255	255101.7445	USD		574.06-				00161207	DOCKET NO. 2110257-WS
						AMORT-SWR PLT MOD FEE								DOCKET NO. 2110257-WS-Adj27 315.0
JE	294369	00255	5/31/2013		00255	255101.7475	USD		.35-					DOCKET NO. 2110257-WS
						AMORT-REUSE MTR/INSTALLATIONS								DOCKET NO. 2110257-WS-Adj27 316.0
JE	294369	00255	5/31/2013		00255	255.3505	USD	.02					01005296	DOCKET NO. 2110257-WS
						CIAC-STRUCT/IMPRV TREAT PLT								DOCKET NO. 2110257-WS-Adj28 317.0
JE	294369	00255	5/31/2013		00255	255.3705	USD		.02-				00101947	DOCKET NO. 2110257-WS
						CIAC-SEWER-TAP								DOCKET NO. 2110257-WS-Adj28 318.0
JE	294369	00255	5/31/2013		00255	255.3550	USD	.42					00161199	DOCKET NO. 2110257-WS
						CIAC-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj29 319.0
JE	294369	00255	5/31/2013		00255	255.4100	USD	.09					00101943	DOCKET NO. 2110257-WS
						ACC AMORT SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj29 320.0
JE	294369	00255	5/31/2013		00255	255101.7275	USD	.12					00161199	DOCKET NO. 2110257-WS
						AMORT-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj29 321.0
JE	294369	00255	5/31/2013		00255	255.3565	USD		.42-				01005299	DOCKET NO. 2110257-WS
						CIAC-SERVICES TO CUSTOMERS								DOCKET NO. 2110257-WS-Adj29 322.0
JE	294369	00255	5/31/2013		00255	255.4100	USD		.12-				00161199	DOCKET NO. 2110257-WS
						ACC AMORT SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj29 323.0
JE	294369	00255	5/31/2013		00255	255101.7290	USD		.09-				01005299	DOCKET NO. 2110257-WS
						AMORT-SERVICES TO CUSTOMERS								DOCKET NO. 2110257-WS-Adj29 324.0
JE	294369	00255	5/31/2013		00255	255.3557	USD	.14					01005298	DOCKET NO. 2110257-WS

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Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			Multi-Currency InterCo JE	N						
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark		
CIAC-MANHOLES															DOCKET NO. 2110257-WS-Adj30	325.0
JE	294369	00255	5/31/2013		00255	255.4105	USD		.03				00101945	DOCKET NO. 2110257-WS		
ACC AMORT SEWER GRAVITY MAIN															DOCKET NO. 2110257-WS-Adj30	326.0
JE	294369	00255	5/31/2013		00255	255101.7283	USD		.04				01005298	DOCKET NO. 2110257-WS		
AMORT-MANHOLES															DOCKET NO. 2110257-WS-Adj30	327.0
JE	294369	00255	5/31/2013		00255	255.3555	USD						00101945	DOCKET NO. 2110257-WS		
CIAC-SEWER GRAVITY MAIN															DOCKET NO. 2110257-WS-Adj30	328.0
JE	294369	00255	5/31/2013		00255	255.4107	USD		.04-				01005298	DOCKET NO. 2110257-WS		
ACC AMORT MANHOLES															DOCKET NO. 2110257-WS-Adj30	329.0
JE	294369	00255	5/31/2013		00255	255101.7280	USD		.03-				00101945	DOCKET NO. 2110257-WS		
AMORT-SEWER GRAVITY MAIN															DOCKET NO. 2110257-WS-Adj30	330.0
JE	294369	00255	5/31/2013		00255	255.4280	USD	676.00					00161207	DOCKET NO. 2110257-WS		
ACC AMORT SWR PLT MOD FEE-NC															DOCKET NO. 2110257-WS-Adj31	331.0
JE	294369	00255	5/31/2013		00255	255.4280	USD	1,333.56					00161207	DOCKET NO. 2110257-WS		
ACC AMORT SWR PLT MOD FEE-NC															DOCKET NO. 2110257-WS-Adj31	332.0
JE	294369	00255	5/31/2013		00255	255101.7445	USD	20,661.00					00161207	DOCKET NO. 2110257-WS		
AMORT-SWR PLT MOD FEE															DOCKET NO. 2110257-WS-Adj31	333.0
JE	294369	00255	5/31/2013		00255	255.3720	USD		21,337.00-				00161207	DOCKET NO. 2110257-WS		
CIAC-SWR PLT MOD FEE															DOCKET NO. 2110257-WS-Adj31	334.0
JE	294369	00255	5/31/2013		00255	255101.7445	USD		1,333.56-				00161207	DOCKET NO. 2110257-WS		
AMORT-SWR PLT MOD FEE															DOCKET NO. 2110257-WS-Adj31	335.0
JE	294369	00255	5/31/2013		00255	255.1915	USD	731.80					00108276	DOCKET NO. 2110257-WS		
ACC DEPR-DIST RESV & STANDPIPE															DOCKET NO. 2110257-WS-Adj32	336.0
JE	294369	00255	5/31/2013		00255	255.1915	USD	400.83					00108276	DOCKET NO. 2110257-WS		
ACC DEPR-DIST RESV & STANDPIPE															DOCKET NO. 2110257-WS-Adj32	337.0
JE	294369	00255	5/31/2013		00255	255100.7660	USD	6,136.88						DOCKET NO. 2110257-WS		
MISCELLANEOUS EXP NON-UTILITY															DOCKET NO. 2110257-WS-Adj32	338.0
JE	294369	00255	5/31/2013		00255	255.1120	USD		6,136.88-				00108276	DOCKET NO. 2110257-WS		
DIST RESV & STANDPIPES															DOCKET NO. 2110257-WS-Adj32	339.0
JE	294369	00255	5/31/2013		00255	255100.6525	USD		731.80-				00108276	DOCKET NO. 2110257-WS		
DEPREC-DIST RESV & STANDPIPES															DOCKET NO. 2110257-WS-Adj32	340.0
JE	294369	00255	5/31/2013		00255	255100.6525	USD		400.83-				00108276	DOCKET NO. 2110257-WS		
DEPREC-DIST RESV & STANDPIPES															DOCKET NO. 2110257-WS-Adj32	341.0
JE	294369	00255	5/31/2013		00255	255.1925	USD	100.59					00108278	DOCKET NO. 2110257-WS		
ACC DEPR-SERVICE LINES															DOCKET NO. 2110257-WS-Adj33	342.0
JE	294369	00255	5/31/2013		00255	255.1925	USD	79.29					00108278	DOCKET NO. 2110257-WS		

Batch Ty/Number Batch Date	G	156769 6/7/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark
						ACC DEPR-SERVICE LINES								DOCKET NO. 2110257-WS-Adj33 343.0
JE	294369	00255	5/31/2013		00255	255100.7655	USD	1,312.42						DOCKET NO. 2110257-WS
						DISALLOWED UTIL PLANT								DOCKET NO. 2110257-WS-Adj33 344.0
JE	294369	00255	5/31/2013		00255	255.1130	USD		1,312.42-				00108278	DOCKET NO. 2110257-WS
						SERVICE LINES								DOCKET NO. 2110257-WS-Adj33 345.0
JE	294369	00255	5/31/2013		00255	255100.6535	USD		100.59-				00108278	DOCKET NO. 2110257-WS
						DEPREC-SERVICE LINES								DOCKET NO. 2110257-WS-Adj33 346.0
JE	294369	00255	5/31/2013		00255	255100.6535	USD		79.29-				00108278	DOCKET NO. 2110257-WS
						DEPREC-SERVICE LINES								DOCKET NO. 2110257-WS-Adj33 347.0
JE	294369	00255	5/31/2013		00255	255.1210	USD	4,320.00					00097347	DOCKET NO. 2110257-WS
						MISC EQUIPMENT								DOCKET NO. 2110257-WS-Adj34 348.0
JE	294369	00255	5/31/2013		00255	255.1400	USD	9,300.00					00101963	DOCKET NO. 2110257-WS
						TREAT/DISP EQUIP TRT PLT								DOCKET NO. 2110257-WS-Adj34 349.0
JE	294369	00255	5/31/2013		00255	255.2160	USD	27,606.91					00101963	DOCKET NO. 2110257-WS
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 2110257-WS-Adj34 350.0
JE	294369	00255	5/31/2013		00255	255100.6615	USD	867.95					00097347	DOCKET NO. 2110257-WS
						DEPREC-MISC EQUIPMENT								DOCKET NO. 2110257-WS-Adj34 351.0
JE	294369	00255	5/31/2013		00255	255100.6615	USD	1,044.00					00097347	DOCKET NO. 2110257-WS
						DEPREC-MISC EQUIPMENT								DOCKET NO. 2110257-WS-Adj34 352.0
JE	294369	00255	5/31/2013		00255	255101.6765	USD	1,248.61					00101963	DOCKET NO. 2110257-WS
						DEPREC-TREAT/DISP EQ TRT PLT								DOCKET NO. 2110257-WS-Adj34 353.0
JE	294369	00255	5/31/2013		00255	255.2005	USD		867.95-				00097347	DOCKET NO. 2110257-WS
						ACC DEPR-MISC EQUIPMENT								DOCKET NO. 2110257-WS-Adj34 354.0
JE	294369	00255	5/31/2013		00255	255.2005	USD		1,044.00-				00097347	DOCKET NO. 2110257-WS
						ACC DEPR-MISC EQUIPMENT								DOCKET NO. 2110257-WS-Adj34 355.0
JE	294369	00255	5/31/2013		00255	255.2160	USD		1,248.61-				00101963	DOCKET NO. 2110257-WS
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 2110257-WS-Adj34 356.0
JE	294369	00255	5/31/2013		00255	255100.7660	USD		2,945.00-					DOCKET NO. 2110257-WS
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj34 357.0
JE	294369	00255	5/31/2013		00255	255100.7660	USD		275.00-					DOCKET NO. 2110257-WS
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj34 358.0
JE	294369	00255	5/31/2013		00255	255100.7660	USD		1,100.00-					DOCKET NO. 2110257-WS
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj34 359.0
JE	294369	00255	5/31/2013		00255	255100.7660	USD		9,300.00-					DOCKET NO. 2110257-WS
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj34 360.0
JE	294369	00255	5/31/2013		00255	255101.6765	USD		27,606.91-				00101963	DOCKET NO. 2110257-WS

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Y					
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			N					
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						DEPREC-TREAT/DISP EQ TRT PLT								DOCKET NO. 2110257-WS-Adj34 361.0
JE	294369	00255	5/31/2013		00255	255.2055	USD	172.92					02001398	DOCKET NO. 2110257-WS
						ACC DEPR-STRUCT/IMPRV PUMP PLT								DOCKET NO. 2110257-WS-Adj35 362.0
JE	294369	00255	5/31/2013		00255	255.2055	USD	258.58					02001398	DOCKET NO. 2110257-WS
						ACC DEPR-STRUCT/IMPRV PUMP PLT								DOCKET NO. 2110257-WS-Adj35 363.0
JE	294369	00255	5/31/2013		00255	255101.7660	USD	2,675.00						DOCKET NO. 2110257-WS
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj35 364.0
JE	294369	00255	5/31/2013		00255	255.1295	USD		2,675.00-				02001398	DOCKET NO. 2110257-WS
						STRUCT/IMPRV PUMP PLT LS								DOCKET NO. 2110257-WS-Adj35 365.0
JE	294369	00255	5/31/2013		00255	255101.6660	USD		172.92-				02001398	DOCKET NO. 2110257-WS
						DEPREC-STRUCT/IMPRV PUMP								DOCKET NO. 2110257-WS-Adj35 366.0
JE	294369	00255	5/31/2013		00255	255101.6660	USD		258.58-				02001398	DOCKET NO. 2110257-WS
						DEPREC-STRUCT/IMPRV PUMP								DOCKET NO. 2110257-WS-Adj35 367.0
JE	294369	00255	5/31/2013		00255	255.2110	USD	302.88					00101957	DOCKET NO. 2110257-WS
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj36 368.0
JE	294369	00255	5/31/2013		00255	255101.7655	USD	5,639.87						DOCKET NO. 2110257-WS
						DISALLOWED UTIL PLANT								DOCKET NO. 2110257-WS-Adj36 369.0
JE	294369	00255	5/31/2013		00255	255101.6715	USD	72.54					00101957	DOCKET NO. 2110257-WS
						DEPREC-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj36 370.0
JE	294369	00255	5/31/2013		00255	255.1350	USD		5,639.87-				00101957	DOCKET NO. 2110257-WS
						SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj36 371.0
JE	294369	00255	5/31/2013		00255	255.2110	USD		72.54-				00101957	DOCKET NO. 2110257-WS
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj36 372.0
JE	294369	00255	5/31/2013		00255	255101.6715	USD		302.88-				00101957	DOCKET NO. 2110257-WS
						DEPREC-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj36 373.0
JE	294369	00255	5/31/2013		00255	255.2140	USD	259.56					00090243	DOCKET NO. 2110257-WS
						ACC DEPR-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj37 374.0
JE	294369	00255	5/31/2013		00255	255.2140	USD	268.61					00090243	DOCKET NO. 2110257-WS
						ACC DEPR-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj37 375.0
JE	294369	00255	5/31/2013		00255	255101.7655	USD	2,000.71						DOCKET NO. 2110257-WS
						DISALLOWED UTIL PLANT								DOCKET NO. 2110257-WS-Adj37 376.0
JE	294369	00255	5/31/2013		00255	255.1380	USD		2,000.71-				00090243	DOCKET NO. 2110257-WS
						PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj37 377.0
JE	294369	00255	5/31/2013		00255	255101.6745	USD		259.56-				00090243	DOCKET NO. 2110257-WS
						DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj37 378.0
JE	294369	00255	5/31/2013		00255	255101.6745	USD		268.61-				00090243	DOCKET NO. 2110257-WS

Batch Ty/Number Batch Date	G	156769 6/7/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj37	379.0
JE 294369	00255	5/31/2013		00255	255.1985	USD	89.64					00108285	DOCKET NO. 2110257-WS	
					ACC DEPR-TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj38	380.0
JE 294369	00255	5/31/2013		00255	255.1985	USD	193.96					00108285	DOCKET NO. 2110257-WS	
					ACC DEPR-TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj38	381.0
JE 294369	00255	5/31/2013		00255	255101.7655	USD	1,284.18						DOCKET NO. 2110257-WS	
					DISALLOWED UTIL PLANT								DOCKET NO. 2110257-WS-Adj38	382.0
JE 294369	00255	5/31/2013		00255	255.1190	USD		1,284.18-				00108285	DOCKET NO. 2110257-WS	
					TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj38	383.0
JE 294369	00255	5/31/2013		00255	255100.6595	USD		89.64-				00108285	DOCKET NO. 2110257-WS	
					DEPREC-TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj38	384.0
JE 294369	00255	5/31/2013		00255	255100.6595	USD		193.96-				00108285	DOCKET NO. 2110257-WS	
					DEPREC-TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj38	385.0
JE 294369	00255	5/31/2013		00255	255.2000	USD	194.97					00108286	DOCKET NO. 2110257-WS	
					ACC DEPR-COMMUNICATION EQPT								DOCKET NO. 2110257-WS-Adj39	386.0
JE 294369	00255	5/31/2013		00255	255.2000	USD	30.00					00108286	DOCKET NO. 2110257-WS	
					ACC DEPR-COMMUNICATION EQPT								DOCKET NO. 2110257-WS-Adj39	387.0
JE 294369	00255	5/31/2013		00255	255100.7655	USD	224.97						DOCKET NO. 2110257-WS	
					DISALLOWED UTIL PLANT								DOCKET NO. 2110257-WS-Adj39	388.0
JE 294369	00255	5/31/2013		00255	255.1205	USD		224.97-				00108286	DOCKET NO. 2110257-WS	
					COMMUNICATION EQPT								DOCKET NO. 2110257-WS-Adj39	389.0
JE 294369	00255	5/31/2013		00255	255100.6610	USD		194.97-				00108286	DOCKET NO. 2110257-WS	
					DEPREC-COMMUNICATION EQPT								DOCKET NO. 2110257-WS-Adj39	390.0
JE 294369	00255	5/31/2013		00255	255100.6610	USD		30.00-				00108286	DOCKET NO. 2110257-WS	
					DEPREC-COMMUNICATION EQPT								DOCKET NO. 2110257-WS-Adj39	391.0
JE 294369	00255	5/31/2013		00255	255.1985	USD	154.08					00108285	DOCKET NO. 2110257-WS	
					ACC DEPR-TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj40	392.0
JE 294369	00255	5/31/2013		00255	255.2060	USD	329.00					01005282	DOCKET NO. 2110257-WS	
					ACC DEPR-STRUCT/IMPRV TREAT PL								DOCKET NO. 2110257-WS-Adj40	393.0
JE 294369	00255	5/31/2013		00255	255.3810	USD	1,076.02					00108253	DOCKET NO. 2110257-WS	
					ACC AMORT STRUCT & IMPRV SRC								DOCKET NO. 2110257-WS-Adj40	394.0
JE 294369	00255	5/31/2013		00255	255.3810	USD	916.63					00108255	DOCKET NO. 2110257-WS	
					ACC AMORT STRUCT & IMPRV SRC								DOCKET NO. 2110257-WS-Adj40	395.0
JE 294369	00255	5/31/2013		00255	255.3875	USD	7,069.17					00108258	DOCKET NO. 2110257-WS	
					ACC AMORT WATER TREATMENT EQPT								DOCKET NO. 2110257-WS-Adj40	396.0
JE 294369	00255	5/31/2013		00255	255.3885	USD	43,696.32					00108260	DOCKET NO. 2110257-WS	



Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Y					
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			N					
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC AMORT TRANS & DISTR MAINS								DOCKET NO. 2110257-WS-Adj40 397.0
JE	294369	00255	5/31/2013		00255	255101.6710	USD	259.59					00101955	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 398.0
						DEPREC-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj40 398.0
JE	294369	00255	5/31/2013		00255	255101.6885	USD	27.55					00101961	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 399.0
						DEPREC-REUSE DIST RESERVOIRS								DOCKET NO. 2110257-WS-Adj40 399.0
JE	294369	00255	5/31/2013		00255	255100.7065	USD	12,471.59					00108259	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 400.0
						AMORT-DIST RESV & STANDPIPES								DOCKET NO. 2110257-WS-Adj40 400.0
JE	294369	00255	5/31/2013		00255	255100.7075	USD	3,934.05					00108261	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 401.0
						AMORT-SERVICE LINES								DOCKET NO. 2110257-WS-Adj40 401.0
JE	294369	00255	5/31/2013		00255	255100.7090	USD	4,777.28					00108264	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 402.0
						AMORT-HYDRANTS								DOCKET NO. 2110257-WS-Adj40 402.0
JE	294369	00255	5/31/2013		00255	255.2105	USD		259.59-				00101955	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 403.0
						ACC DEPR-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj40 403.0
JE	294369	00255	5/31/2013		00255	255.2280	USD		27.55-				00101961	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 404.0
						ACC DEPR-REUSE DIST RESERVOIRS								DOCKET NO. 2110257-WS-Adj40 404.0
JE	294369	00255	5/31/2013		00255	255.3880	USD		12,471.59-				00108259	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 405.0
						ACC AMORT DIST RESV & STANDPIP								DOCKET NO. 2110257-WS-Adj40 405.0
JE	294369	00255	5/31/2013		00255	255.3890	USD		3,934.05-				00108261	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 406.0
						ACC AMORT SERVICE LINES								DOCKET NO. 2110257-WS-Adj40 406.0
JE	294369	00255	5/31/2013		00255	255.3905	USD		4,777.28-				00108264	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 407.0
						ACC AMORT HYDRANTS								DOCKET NO. 2110257-WS-Adj40 407.0
JE	294369	00255	5/31/2013		00255	255100.6595	USD		154.08-				00108285	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 408.0
						DEPREC-TOOL SHOP & MISC EQPT								DOCKET NO. 2110257-WS-Adj40 408.0
JE	294369	00255	5/31/2013		00255	255101.6665	USD		329.00-				01005282	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 409.0
						DEPREC-STRUCT/IMPRV TREAT PLT								DOCKET NO. 2110257-WS-Adj40 409.0
JE	294369	00255	5/31/2013		00255	255100.6995	USD		1,076.02-				00108253	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 410.0
						AMORT-STRCT&IMPRV SRC SUPPLY								DOCKET NO. 2110257-WS-Adj40 410.0
JE	294369	00255	5/31/2013		00255	255100.6995	USD		916.63-				00108255	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 411.0
						AMORT-STRCT&IMPRV SRC SUPPLY								DOCKET NO. 2110257-WS-Adj40 411.0
JE	294369	00255	5/31/2013		00255	255100.7060	USD		7,069.17-				00108258	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 412.0
						AMORT-WATER TREATMENT EQPT								DOCKET NO. 2110257-WS-Adj40 412.0
JE	294369	00255	5/31/2013		00255	255100.7070	USD		43,696.32-				00108260	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj40 413.0
						AMORT-TRANS & DISTR MAINS								DOCKET NO. 2110257-WS-Adj40 413.0
JE	294369	00255	5/31/2013		00255	255.1900	USD	5,949.18					00091242	DOCKET NO. 2110257-WS-DOCKET NO. 2110257-WS-Adj41 414.0
						ACC DEPR-ELECT PUMP EQUIP WTP								DOCKET NO. 2110257-WS-Adj41 414.0
JE	294369	00255	5/31/2013		00255	255.1900	USD	1,127.23					00091242	DOCKET NO. 2110257-WS

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y			Y						
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N			N						
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-ELECT PUMP EQUIP WTP								DOCKET NO. 2110257-WS-Adj41	415.0
JE	294369	00255	5/31/2013		00255	255.1925	USD	5,833.67					00096112	DOCKET NO. 2110257-WS	
						ACC DEPR-SERVICE LINES								DOCKET NO. 2110257-WS-Adj41	416.0
JE	294369	00255	5/31/2013		00255	255.1925	USD	511.40					00096112	DOCKET NO. 2110257-WS	
						ACC DEPR-SERVICE LINES								DOCKET NO. 2110257-WS-Adj41	417.0
JE	294369	00255	5/31/2013		00255	255.1105	USD		5,949.18-				00091242	DOCKET NO. 2110257-WS	
						ELECTRIC PUMP EQUIP WTP								DOCKET NO. 2110257-WS-Adj41	418.0
JE	294369	00255	5/31/2013		00255	255.1130	USD		5,833.67-				00096112	DOCKET NO. 2110257-WS	
						SERVICE LINES								DOCKET NO. 2110257-WS-Adj41	419.0
JE	294369	00255	5/31/2013		00255	255100.6510	USD		1,127.23-				00091242	DOCKET NO. 2110257-WS	
						DEPREC-ELEC PUMP EQP WTP								DOCKET NO. 2110257-WS-Adj41	420.0
JE	294369	00255	5/31/2013		00255	255100.6535	USD		511.40-				00096112	DOCKET NO. 2110257-WS	
						DEPREC-SERVICE LINES								DOCKET NO. 2110257-WS-Adj41	421.0
JE	294369	00255	5/31/2013		00255	255.1900	USD	633.01					00091242	DOCKET NO. 2110257-WS	
						ACC DEPR-ELECT PUMP EQUIP WTP								DOCKET NO. 2110257-WS-Adj42	422.0
JE	294369	00255	5/31/2013		00255	255.1900	USD	925.57					00091242	DOCKET NO. 2110257-WS	
						ACC DEPR-ELECT PUMP EQUIP WTP								DOCKET NO. 2110257-WS-Adj42	423.0
JE	294369	00255	5/31/2013		00255	255100.7660	USD	7,792.92						DOCKET NO. 2110257-WS	
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj42	424.0
JE	294369	00255	5/31/2013		00255	255.1105	USD		3,165.06-				00091242	DOCKET NO. 2110257-WS	
						ELECTRIC PUMP EQUIP WTP								DOCKET NO. 2110257-WS-Adj42	425.0
JE	294369	00255	5/31/2013		00255	255.1105	USD		4,627.86-				00091242	DOCKET NO. 2110257-WS	
						ELECTRIC PUMP EQUIP WTP								DOCKET NO. 2110257-WS-Adj42	426.0
JE	294369	00255	5/31/2013		00255	255100.6510	USD		633.01-				00091242	DOCKET NO. 2110257-WS	
						DEPREC-ELEC PUMP EQP WTP								DOCKET NO. 2110257-WS-Adj42	427.0
JE	294369	00255	5/31/2013		00255	255100.6510	USD		925.57-				00091242	DOCKET NO. 2110257-WS	
						DEPREC-ELEC PUMP EQP WTP								DOCKET NO. 2110257-WS-Adj42	428.0
JE	294369	00255	5/31/2013		00255	255.2105	USD	2,737.50					00090553	DOCKET NO. 2110257-WS	
						ACC DEPR-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj43	429.0
JE	294369	00255	5/31/2013		00255	255.2110	USD	4,505.63					00090708	DOCKET NO. 2110257-WS	
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj43	430.0
JE	294369	00255	5/31/2013		00255	255.2140	USD	14,784.14					00090243	DOCKET NO. 2110257-WS	
						ACC DEPR-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj43	431.0
JE	294369	00255	5/31/2013		00255	255.2160	USD	17,667.04					00090088	DOCKET NO. 2110257-WS	
						ACC DEPR-TREAT/DISP EQP TRT PL								DOCKET NO. 2110257-WS-Adj43	432.0
JE	294369	00255	5/31/2013		00255	255.2110	USD	350.44					00090708	DOCKET NO. 2110257-WS	

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							Number	Remark
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation	Remark	
Ty	Number	Co	Date	V	Description	Cod								
					ACC DEPR-SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj43	433.0	
JE	294369	00255	5/31/2013	00255	255.2105	USD	311.77				00090553	DOCKET NO. 2110257-WS		
					ACC DEPR-SEWER FORCE MAIN							DOCKET NO. 2110257-WS-Adj43	434.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	3,322.62				00090243	DOCKET NO. 2110257-WS		
					ACC DEPR-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj43	435.0	
JE	294369	00255	5/31/2013	00255	255.2160	USD	3,926.01				00090088	DOCKET NO. 2110257-WS		
					ACC DEPR-TREAT/DISP EQP TRT PL							DOCKET NO. 2110257-WS-Adj43	436.0	
JE	294369	00255	5/31/2013	00255	255.1345	USD					00090553	DOCKET NO. 2110257-WS		
					SEWER FORCE MAIN							DOCKET NO. 2110257-WS-Adj43	437.0	
JE	294369	00255	5/31/2013	00255	255.1350	USD					00090708	DOCKET NO. 2110257-WS		
					SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj43	438.0	
JE	294369	00255	5/31/2013	00255	255.1380	USD					00090243	DOCKET NO. 2110257-WS		
					PUMPING EQUIPMENT PUMP PLT							DOCKET NO. 2110257-WS-Adj43	439.0	
JE	294369	00255	5/31/2013	00255	255.1400	USD					00090088	DOCKET NO. 2110257-WS		
					TREAT/DISP EQUIP TRT PLT							DOCKET NO. 2110257-WS-Adj43	440.0	
JE	294369	00255	5/31/2013	00255	255101.6710	USD					00090553	DOCKET NO. 2110257-WS		
					DEPREC-SEWER FORCE MAIN							DOCKET NO. 2110257-WS-Adj43	441.0	
JE	294369	00255	5/31/2013	00255	255101.6715	USD					00090708	DOCKET NO. 2110257-WS		
					DEPREC-SEWER GRAVITY MAIN							DOCKET NO. 2110257-WS-Adj43	442.0	
JE	294369	00255	5/31/2013	00255	255101.6745	USD					00090243	DOCKET NO. 2110257-WS		
					DEPREC-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj43	443.0	
JE	294369	00255	5/31/2013	00255	255101.6765	USD					00090088	DOCKET NO. 2110257-WS		
					DEPREC-TREAT/DISP EQ TRT PLT							DOCKET NO. 2110257-WS-Adj43	444.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	1,939.42				00090243	DOCKET NO. 2110257-WS		
					ACC DEPR-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj44	445.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	1,562.46				00090243	DOCKET NO. 2110257-WS		
					ACC DEPR-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj44	446.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	454.18				00090243	DOCKET NO. 2110257-WS		
					ACC DEPR-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj44	447.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	847.63				00090243	DOCKET NO. 2110257-WS		
					ACC DEPR-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj44	448.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	1,014.00				00090243	DOCKET NO. 2110257-WS		
					ACC DEPR-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj44	449.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	1,490.57				00090243	DOCKET NO. 2110257-WS		
					ACC DEPR-PUMP EQP PUMP PLT							DOCKET NO. 2110257-WS-Adj44	450.0	
JE	294369	00255	5/31/2013	00255	255.2140	USD	812.18				00090244	DOCKET NO. 2110257-WS		

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							Number	Remark
Document	Co	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
Ty	Number	Date	V		Description	Cod								
					ACC DEPR-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	451.0
JE	294369	5/31/2013		00255	255101.7660	USD	34,770.19						DOCKET NO. 2110257-WS	
					MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj44	452.0
JE	294369	5/31/2013		00255	255.1380	USD		8,549.30-				00090243	DOCKET NO. 2110257-WS	
					PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj44	453.0
JE	294369	5/31/2013		00255	255.1380	USD		6,887.59-				00090243	DOCKET NO. 2110257-WS	
					PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj44	454.0
JE	294369	5/31/2013		00255	255.1380	USD		2,043.80-				00090243	DOCKET NO. 2110257-WS	
					PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj44	455.0
JE	294369	5/31/2013		00255	255.1380	USD		3,454.50-				00090243	DOCKET NO. 2110257-WS	
					PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj44	456.0
JE	294369	5/31/2013		00255	255.1380	USD		4,212.00-				00090243	DOCKET NO. 2110257-WS	
					PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj44	457.0
JE	294369	5/31/2013		00255	255.1380	USD		6,313.00-				00090243	DOCKET NO. 2110257-WS	
					PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj44	458.0
JE	294369	5/31/2013		00255	255.1380	USD		3,310.00-				00090244	DOCKET NO. 2110257-WS	
					PUMPING EQUIPMENT PUMP PLT								DOCKET NO. 2110257-WS-Adj44	459.0
JE	294369	5/31/2013		00255	255101.6745	USD		1,939.42-				00090243	DOCKET NO. 2110257-WS	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	460.0
JE	294369	5/31/2013		00255	255101.6745	USD		1,562.46-				00090243	DOCKET NO. 2110257-WS	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	461.0
JE	294369	5/31/2013		00255	255101.6745	USD		454.18-				00090243	DOCKET NO. 2110257-WS	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	462.0
JE	294369	5/31/2013		00255	255101.6745	USD		847.63-				00090243	DOCKET NO. 2110257-WS	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	463.0
JE	294369	5/31/2013		00255	255101.6745	USD		812.18-				00090243	DOCKET NO. 2110257-WS	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	464.0
JE	294369	5/31/2013		00255	255101.6745	USD		1,014.00-				00090243	DOCKET NO. 2110257-WS	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	465.0
JE	294369	5/31/2013		00255	255101.6745	USD		1,490.57-				00090243	DOCKET NO. 2110257-WS	
					DEPREC-PUMP EQP PUMP PLT								DOCKET NO. 2110257-WS-Adj44	466.0
JE	294369	5/31/2013		00255	255.1890	USD	82.50					00040109	DOCKET NO. 2110257-WS	
					ACC DEPR-POWER GENERATION EQUIP								DOCKET NO. 2110257-WS-Adj45	467.0
JE	294369	5/31/2013		00255	255.1890	USD	132.92					00040109	DOCKET NO. 2110257-WS	
					ACC DEPR-POWER GENERATION EQUIP								DOCKET NO. 2110257-WS-Adj45	468.0
JE	294369	5/31/2013		00255	255.2110	USD	76.29					00090708	DOCKET NO. 2110257-WS	

Batch Ty/Number	G	156769	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		6/7/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj45	469.0
JE	294369	00255	5/31/2013		00255	255.2110	USD	122.91					00090708	DOCKET NO. 2110257-WS	
						ACC DEPR-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj45	470.0
JE	294369	00255	5/31/2013		00255	255100.7660	USD	1,100.00						DOCKET NO. 2110257-WS	
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj45	471.0
JE	294369	00255	5/31/2013		00255	255101.7660	USD	2,288.74						DOCKET NO. 2110257-WS	
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS-Adj45	472.0
JE	294369	00255	5/31/2013		00255	255.1095	USD		1,100.00-				00040109	DOCKET NO. 2110257-WS	
						POWER GENERATION EQUIP								DOCKET NO. 2110257-WS-Adj45	473.0
JE	294369	00255	5/31/2013		00255	255.1350	USD		2,288.74-				00090708	DOCKET NO. 2110257-WS	
						SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj45	474.0
JE	294369	00255	5/31/2013		00255	255100.6500	USD		82.50-				00040109	DOCKET NO. 2110257-WS	
						DEPREC-POWER GEN EQP								DOCKET NO. 2110257-WS-Adj45	475.0
JE	294369	00255	5/31/2013		00255	255100.6500	USD		132.92-				00040109	DOCKET NO. 2110257-WS	
						DEPREC-POWER GEN EQP								DOCKET NO. 2110257-WS-Adj45	476.0
JE	294369	00255	5/31/2013		00255	255101.6715	USD		76.29-				00090708	DOCKET NO. 2110257-WS	
						DEPREC-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj45	477.0
JE	294369	00255	5/31/2013		00255	255101.6715	USD		122.91-				00090708	DOCKET NO. 2110257-WS	
						DEPREC-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj45	478.0
AE	294369	00255	5/31/2013		00252	252.2710	USD	25.66					00000255	A Post Due To Account 294369	
						A/R ASSOC COS									AE 1.0
AE	294369	00255	5/31/2013		00255	255.2710	USD		25.66-				00000252	A Post Due From Account 294369	
						A/R ASSOC COS									AE 2.0
						Ledger Type Totals	AA	1,799,262.77	1,799,262.77-						

Batch Ty/Number	G	152244	Post Out of Balance	N	Multi-Currency Conversion	Y							
Batch Date		4/5/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
Ty	Number	Co	Date	V	Description	Cod							
JE	293601	00255	3/31/2013		00255	2011004.2914.00901	USD					MAR 13 CLEAN UP 3	
						TRANSFER TO DEF RC						CLOSE CP 2012004 TO R/C EXPENS	1.0
JE	293601	00255	3/31/2013		00255	255103.6070	USD	47,282.73				MAR 13 CLEAN UP 3	
						MISC REG MATTERS COMM EXP						CLOSE CP 2012004 TO R/C EXPENS	2.0
						Ledger Type Totals	AA	47,282.73	47,282.73-				

Batch Ty/Number	G	156483	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		6/5/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation	Remark	
Ty	Number	Co	Date	Description	Cod					y				
JE	294187	00255	5/31/2013	255.3800	USD	.08						DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT ORGANIZATION								DOCKET NO. 2110257-WS-Adj21		1.0
JE	294187	00255	5/31/2013	255.3815	USD	.02						DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT STRUCT & IMPRV WTP								DOCKET NO. 2110257-WS-Adj21		2.0
JE	294187	00255	5/31/2013	255.3840	USD	.28						DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT WELLS & SPRINGS								DOCKET NO. 2110257-WS-Adj21		3.0
JE	294187	00255	5/31/2013	255.3860	USD	.26						DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT ELEC PUMP EQP SRC								DOCKET NO. 2110257-WS-Adj21		4.0
JE	294187	00255	5/31/2013	255.3870	USD	11,640.00						DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT ELEC PUMP EQP TRANS								DOCKET NO. 2110257-WS-Adj21		5.0
JE	294187	00255	5/31/2013	255.3890	USD	.13						DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT SERVICE LINES								DOCKET NO. 2110257-WS-Adj21		6.0
JE	294187	00255	5/31/2013	255100.6995	USD	.36						DOCKET 2110257-WS-Adj21,25,26		
				AMORT-STRCT&IMPRV SRC SUPPLY								DOCKET NO. 2110257-WS-Adj21		7.0
JE	294187	00255	5/31/2013	255100.7060	USD	11,639.52						DOCKET 2110257-WS-Adj21,25,26		
				AMORT-WATER TREATMENT EQPT								DOCKET NO. 2110257-WS-Adj21		8.0
JE	294187	00255	5/31/2013	255100.7065	USD	.38						DOCKET 2110257-WS-Adj21,25,26		
				AMORT-DIST RESV & STANDPIPES								DOCKET NO. 2110257-WS-Adj21		9.0
JE	294187	00255	5/31/2013	255.3895	USD	.07						DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT METERS								DOCKET NO. 2110257-WS-Adj21		10.0
JE	294187	00255	5/31/2013	255100.7085	USD	.40						DOCKET 2110257-WS-Adj21,25,26		
				AMORT-METER INSTALLS								DOCKET NO. 2110257-WS-Adj21		11.0
JE	294187	00255	5/31/2013	255100.7090	USD	.44						DOCKET 2110257-WS-Adj21,25,26		
				AMORT-HYDRANTS								DOCKET NO. 2110257-WS-Adj21		12.0
JE	294187	00255	5/31/2013	255.3810	USD		.36-					DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT STRUCT & IMPRV SRC								DOCKET NO. 2110257-WS-Adj21		13.0
JE	294187	00255	5/31/2013	255.3875	USD		11,639.52-					DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT WATER TREATMENT EQPT								DOCKET NO. 2110257-WS-Adj21		14.0
JE	294187	00255	5/31/2013	255.3880	USD		.38-					DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT DIST RESV & STANDPIP								DOCKET NO. 2110257-WS-Adj21		15.0
JE	294187	00255	5/31/2013	255.3885	USD		.07-					DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT TRANS & DISTR MAINS								DOCKET NO. 2110257-WS-Adj21		16.0
JE	294187	00255	5/31/2013	255.3900	USD		.40-					DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT METER INSTALLS								DOCKET NO. 2110257-WS-Adj21		17.0
JE	294187	00255	5/31/2013	255.3905	USD		.44-					DOCKET 2110257-WS-Adj21,25,26		
				ACC AMORT HYDRANTS								DOCKET NO. 2110257-WS-Adj21		18.0
JE	294187	00255	5/31/2013	255100.6985	USD		.08-					DOCKET 2110257-WS-Adj21,25,26		

Batch Ty/Number Batch Date	G	156483 6/5/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
						AMORT-ORGANIZATION								DOCKET NO. 2110257-WS-Adj21	19.0
JE	294187	00255	5/31/2013		00255	255100.7000	USD		.02-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-STRUCT&IMPRV WTP								DOCKET NO. 2110257-WS-Adj21	20.0
JE	294187	00255	5/31/2013		00255	255100.7025	USD		.28-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-WELLS & SPRINGS								DOCKET NO. 2110257-WS-Adj21	21.0
JE	294187	00255	5/31/2013		00255	255100.7045	USD		.26-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-ELEC PUMP EQP SRC PUMP								DOCKET NO. 2110257-WS-Adj21	22.0
JE	294187	00255	5/31/2013		00255	255100.7055	USD		11,640.00-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-ELEC PUMP EQP TRANS DIST								DOCKET NO. 2110257-WS-Adj21	23.0
JE	294187	00255	5/31/2013		00255	255100.7075	USD		.13-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-SERVICE LINES								DOCKET NO. 2110257-WS-Adj21	24.0
JE	294187	00255	5/31/2013		00255	255.3520	USD	.39						DOCKET 2110257-WS-Adj21,25,26	
						CIAC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj25	25.0
JE	294187	00255	5/31/2013		00255	255.4070	USD	.06						DOCKET 2110257-WS-Adj21,25,26	
						ACC AMORTSTRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj25	26.0
JE	294187	00255	5/31/2013		00255	255.3430	USD		.39-					DOCKET 2110257-WS-Adj21,25,26	
						CIAC-OTHER TANGIBLE PLT WATER								DOCKET NO. 2110257-WS-Adj25	27.0
JE	294187	00255	5/31/2013		00255	255101.7245	USD		.06-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj25	28.0
JE	294187	00255	5/31/2013		00255	255.4030	USD	.12						DOCKET 2110257-WS-Adj21,25,26	
						ACC AMORT ORGANIZATION								DOCKET NO. 2110257-WS-Adj26	29.0
JE	294187	00255	5/31/2013		00255	255.4050	USD	.22						DOCKET 2110257-WS-Adj21,25,26	
						ACC AMORTSTRUCT/IMPRV PUMP PLT								DOCKET NO. 2110257-WS-Adj26	30.0
JE	294187	00255	5/31/2013		00255	255.4100	USD	.30						DOCKET 2110257-WS-Adj21,25,26	
						ACC AMORT SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj26	31.0
JE	294187	00255	5/31/2013		00255	255.4105	USD	.47						DOCKET 2110257-WS-Adj21,25,26	
						ACC AMORT SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj26	32.0
JE	294187	00255	5/31/2013		00255	255.4155	USD	.44						DOCKET 2110257-WS-Adj21,25,26	
						ACC AMORT TREAT/DISP EQUIP TRT								DOCKET NO. 2110257-WS-Adj26	33.0
JE	294187	00255	5/31/2013		00255	255.4175	USD	.02						DOCKET 2110257-WS-Adj21,25,26	
						ACC AMORT OUTFALL LINES								DOCKET NO. 2110257-WS-Adj26	34.0
JE	294187	00255	5/31/2013		00255	255101.7205	USD		.12-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-ORGANIZATION								DOCKET NO. 2110257-WS-Adj26	35.0
JE	294187	00255	5/31/2013		00255	255101.7225	USD		.22-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-STRUCT/IMPRV PUMP PLT LS								DOCKET NO. 2110257-WS-Adj26	36.0
JE	294187	00255	5/31/2013		00255	255101.7275	USD		.30-					DOCKET 2110257-WS-Adj21,25,26	



Batch Ty/Number	G	156483	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		6/5/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						AMORT-SEWER FORCE MAIN								DOCKET NO. 2110257-WS-Adj26	37.0
JE	294187	00255	5/31/2013		00255	255101.7280	USD		.47-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-SEWER GRAVITY MAIN								DOCKET NO. 2110257-WS-Adj26	38.0
JE	294187	00255	5/31/2013		00255	255101.7330	USD		.44-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-TREAT/DISP EQUIP TRT PLT								DOCKET NO. 2110257-WS-Adj26	39.0
JE	294187	00255	5/31/2013		00255	255101.7350	USD		.02-					DOCKET 2110257-WS-Adj21,25,26	
						AMORT-OUTFALL LINES								DOCKET NO. 2110257-WS-Adj26	40.0
						Ledger Type Totals	UR		23,283.96						23,283.96-

Batch Ty/Number	G	156489	Post Out of Balance	N	Multi-Currency Conversion	Y							Asset	Explanation
Batch Date		6/5/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							Number	Remark
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation		
Ty	Number	Co	Date	Description	Cod				ledger	y	Number	Remark		
JE	294188	00255	5/31/2013	255.1835	USD	20.00					00108265	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-ORGANIZATION								DOCKET NO. 2110257-WS-Adj1	1.0	
JE	294188	00255	5/31/2013	255100.6445	USD		20.00-				00108265	DOCKET NO. 2110257-WS-RET		
				DEPREC-ORGANIZATION								DOCKET NO. 2110257-WS-Adj1	2.0	
JE	294188	00255	5/31/2013	255.2030	USD	.12					00101950	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-ORGANIZATION								DOCKET NO. 2110257-WS-Adj10	3.0	
JE	294188	00255	5/31/2013	255101.6640	USD		.12-				00101950	DOCKET NO. 2110257-WS-RET		
				DEPREC-ORGANIZATION								DOCKET NO. 2110257-WS-Adj10	4.0	
JE	294188	00255	5/31/2013	255.2075	USD	371.08					02003194	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	5.0	
JE	294188	00255	5/31/2013	255.2075	USD	2,011.54					02003327	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	6.0	
JE	294188	00255	5/31/2013	255.2075	USD	3,551.92					02003399	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	7.0	
JE	294188	00255	5/31/2013	255.2075	USD	4,769.36					02003411	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	8.0	
JE	294188	00255	5/31/2013	255.2075	USD	4,004.72					02003413	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	9.0	
JE	294188	00255	5/31/2013	255.2075	USD	22,406.14					02003493	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	10.0	
JE	294188	00255	5/31/2013	255.2075	USD	853.72					00090399	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	11.0	
JE	294188	00255	5/31/2013	255.2075	USD	256,685.21					00101954	DOCKET NO. 2110257-WS-RET		
				ACC DEPR-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	12.0	
JE	294188	00255	5/31/2013	255101.6680	USD		256,685.21-				00101954	DOCKET NO. 2110257-WS-RET		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	13.0	
JE	294188	00255	5/31/2013	255101.6680	USD		371.08-				02003194	DOCKET NO. 2110257-WS-RET		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	14.0	
JE	294188	00255	5/31/2013	255101.6680	USD		2,011.54-				02003327	DOCKET NO. 2110257-WS-RET		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	15.0	
JE	294188	00255	5/31/2013	255101.6680	USD		3,551.92-				02003399	DOCKET NO. 2110257-WS-RET		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	16.0	
JE	294188	00255	5/31/2013	255101.6680	USD		4,769.36-				02003411	DOCKET NO. 2110257-WS-RET		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	17.0	
JE	294188	00255	5/31/2013	255101.6680	USD		4,004.72-				02003413	DOCKET NO. 2110257-WS-RET		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	18.0	
JE	294188	00255	5/31/2013	255101.6680	USD		22,406.14-				02003493	DOCKET NO. 2110257-WS-RET		

Batch Ty/Number	G	156489	Post Out of Balance	N	Multi-Currency Conversion	Y			Y					
Batch Date		6/5/2013	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-ledger	T	Asset	Explanation		
Ty	Number	Co	Date	Description	Cod					y	Number	Remark		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	19.0	
JE	294188	00255	5/31/2013	255101.6680	USD		853.72-				00090399	DOCKET NO. 2110257-WS-RET		
				DEPREC-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj14	20.0	
JE	294188	00255	5/31/2013	255100.7045	USD	90,597.70					00108256	DOCKET NO. 2110257-WS-RET		
				AMORT-ELEC PUMP EQP SRC PUMP								DOCKET NO. 2110257-WS-Adj23	21.0	
JE	294188	00255	5/31/2013	255100.7080	USD	100,739.90					00108262	DOCKET NO. 2110257-WS-RET		
				AMORT-METERS								DOCKET NO. 2110257-WS-Adj23	22.0	
JE	294188	00255	5/31/2013	255100.7085	USD	3,613.63					00108263	DOCKET NO. 2110257-WS-RET		
				AMORT-METER INSTALLS								DOCKET NO. 2110257-WS-Adj23	23.0	
JE	294188	00255	5/31/2013	255101.7330	USD	126,814.30					00101942	DOCKET NO. 2110257-WS-RET		
				AMORT-TREAT/DISP EQUIP TRT PLT								DOCKET NO. 2110257-WS-Adj23	24.0	
JE	294188	00255	5/31/2013	255101.7350	USD	5,984.50					00101946	DOCKET NO. 2110257-WS-RET		
				AMORT-OUTFALL LINES								DOCKET NO. 2110257-WS-Adj23	25.0	
JE	294188	00255	5/31/2013	255.3860	USD		90,597.70-				00108256	DOCKET NO. 2110257-WS-RET		
				ACC AMORT ELEC PUMP EQP SRC								DOCKET NO. 2110257-WS-Adj23	26.0	
JE	294188	00255	5/31/2013	255.3895	USD		100,739.90-				00108262	DOCKET NO. 2110257-WS-RET		
				ACC AMORT METERS								DOCKET NO. 2110257-WS-Adj23	27.0	
JE	294188	00255	5/31/2013	255.3900	USD		3,613.63-				00108263	DOCKET NO. 2110257-WS-RET		
				ACC AMORT METER INSTALLS								DOCKET NO. 2110257-WS-Adj23	28.0	
JE	294188	00255	5/31/2013	255.4155	USD		126,814.30-				00101942	DOCKET NO. 2110257-WS-RET		
				ACC AMORT TREAT/DISP EQUIP TRT								DOCKET NO. 2110257-WS-Adj23	29.0	
JE	294188	00255	5/31/2013	255.4175	USD		5,984.50-				00101946	DOCKET NO. 2110257-WS-RET		
				ACC AMORT OUTFALL LINES								DOCKET NO. 2110257-WS-Adj23	30.0	
JE	294188	00255	5/31/2013	255.3975	USD		5,502.95-				00108251	DOCKET NO. 2110257-WS-RET		
				ACC AMORT OTHER TANG PLT WATER								DOCKET NO. 2110257-WS-Adj23	31.0	
JE	294188	00255	5/31/2013	255100.7160	USD	5,502.95					00108251	DOCKET NO. 2110257-WS-RET		
				AMORT-OTHER TANGIBLE PLT WATER								DOCKET NO. 2110257-WS-Adj23	32.0	
JE	294188	00255	5/31/2013	255100.7160	USD	955.65					00108287	DOCKET NO. 2110257-WS-RET		
				AMORT-OTHER TANGIBLE PLT WATER								DOCKET NO. 2110257-WS-Adj23	33.0	
JE	294188	00255	5/31/2013	255100.7160	USD	1,455.71					00108289	DOCKET NO. 2110257-WS-RET		
				AMORT-OTHER TANGIBLE PLT WATER								DOCKET NO. 2110257-WS-Adj23	34.0	
JE	294188	00255	5/31/2013	255.3975	USD		955.65-				00108287	DOCKET NO. 2110257-WS-RET		
				ACC AMORT OTHER TANG PLT WATER								DOCKET NO. 2110257-WS-Adj23	35.0	
JE	294188	00255	5/31/2013	255.3975	USD		1,455.71-				00108289	DOCKET NO. 2110257-WS-RET		
				ACC AMORT OTHER TANG PLT WATER								DOCKET NO. 2110257-WS-Adj23	36.0	
JE	294188	00255	5/31/2013	255101.7245	USD	188,920.74					00101941	DOCKET NO. 2110257-WS-RET		

Batch Ty/Number Batch Date	G	156489 6/5/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
					AMORT-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	37.0
JE 294188	00255	5/31/2013		00255	255101.7245	USD	11,704.74					00101940	DOCKET NO. 2110257-WS-RET	
					AMORT-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	38.0
JE 294188	00255	5/31/2013		00255	255.4070	USD		11,704.74-				00101940	DOCKET NO. 2110257-WS-RET	
					ACC AMORTSTRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	39.0
JE 294188	00255	5/31/2013		00255	255101.7245	USD	85.98					00101968	DOCKET NO. 2110257-WS-RET	
					AMORT-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	40.0
JE 294188	00255	5/31/2013		00255	255101.7245	USD	715.34					00101970	DOCKET NO. 2110257-WS-RET	
					AMORT-STRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	41.0
JE 294188	00255	5/31/2013		00255	255.4070	USD		188,920.74-				00101941	DOCKET NO. 2110257-WS-RET	
					ACC AMORTSTRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	42.0
JE 294188	00255	5/31/2013		00255	255.4070	USD		85.98-				00101968	DOCKET NO. 2110257-WS-RET	
					ACC AMORTSTRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	43.0
JE 294188	00255	5/31/2013		00255	255.4070	USD		715.34-				00101970	DOCKET NO. 2110257-WS-RET	
					ACC AMORTSTRUCT/IMPRV GEN PLT								DOCKET NO. 2110257-WS-Adj27	44.0
JE 294188	00255	5/31/2013		00255	255.1295	USD		1,885.90-				02001396	DOCKET NO. 2110257-WS-RET	
					STRUCT/IMPRV PUMP PLT LS								DOCKET NO. 2110257-WS-Adj35	45.0
JE 294188	00255	5/31/2013		00255	255.2055	USD	374.20					02001396	DOCKET NO. 2110257-WS-RET	
					ACC DEPR-STRUCT/IMPRV PUMP PLT								DOCKET NO. 2110257-WS-Adj35	46.0
JE 294188	00255	5/31/2013		00255	255101.7655	USD	1,885.90					02001396	DOCKET NO. 2110257-WS-RET	
					DISALLOWED UTIL PLANT								DOCKET NO. 2110257-WS-Adj35	47.0
JE 294188	00255	5/31/2013		00255	255101.6660	USD		374.20-				02001396	DOCKET NO. 2110257-WS-RET	
					DEPREC-STRUCT/IMPRV PUMP								DOCKET NO. 2110257-WS-Adj35	48.0
					Ledger Type Totals	AA	834,025.05	834,025.05-						

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Utilities Inc  
General Ledger Post

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Batch Ty/Number Batch Date	G	151681 3/29/2013	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N									
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark		
JE 293439	00255	3/31/2013		00255	2011004.2914.00901 TRANSFER TO DEF RC	USD		226,820.00-				05100027	CAP R/C EXP SANLANDO & TEGA BA REC CP2011004 TO 5100027	1.0	
JE 293439	00255	3/31/2013		00255	255.2920 RATE CASE BEING AMORT	USD	226,820.00						CAP R/C EXP SANLANDO & TEGA BA REC CP2011004 TO 5100027	2.0	
JE 293439	00255	3/31/2013		00406	2012014.2914.00901 TRANSFER TO DEF RC	USD		23,511.00-				05100028	CAP R/C EXP SANLANDO & TEGA BA REC CP2012014 TO 5100028	3.0	
JE 293439	00255	3/31/2013		00406	406.2920 RATE CASE BEING AMORT	USD	23,511.00						CAP R/C EXP SANLANDO & TEGA BA REC CP2012014 TO 5100028	4.0	
Ledger Type Totals						AA	250,331.00	250,331.00-							

Batch Ty/Number G 156774 Post Out of Balance N  
Batch Date 6/7/2013 InterCo Settlement Mthd 2 Multi-Currency Conversion Y  
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
JE	294370	00255	5/31/2013		00255	255103.7660	USD	10,480.02						DOCKET NO. 2110257-WS
						MISCELLANEOUS EXP NON-UTILITY								DOCKET NO. 2110257-WS 1.0
JE	294370	00255	5/31/2013		00255	2011004.2914.00901	USD		10,480.02-					DOCKET NO. 2110257-WS
						TRANSFER TO DEF RC								DOCKET NO. 2110257-WS 2.0
						Ledger Type Totals	AA	10,480.02	10,480.02-					