



February 05, 2018

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk  
 Office of Commission Clerk  
 Florida Public Service Commission  
 2540 Shumard Oak Boulevard  
 Tallahassee, FL 32399

RE: Docket No. 20160101-WS; Application for increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida.

Dear Ms. Stauffer:

Pursuant to Commission Order PSC-2017-0361-FOF-WS, enclosed are the bookkeeping entries verifying the Commission Ordered Adjustments (COAs). Below is a summary of the various COAs:

**Audit Finding 1 – Cypress Lakes Company 248**

PSC audit staff determined that certain accounting adjustments were needed to properly reflect Cypress Lake’s rate base and, therefore, adjusted rate base by \$118,497. See Table 5, page 30 and Table 6, page 31 of the Order which are also summarized below.

**Water**

Plant	Accumulated Depreciation	CIAC	Accumulated Amortization of CIAC	Depreciation Expense Roll-Forward
(\$13,585)	\$23,191	(\$3,625)	\$9,735	53,561

**Wastewater**

Plant	Accumulated Depreciation	CIAC	Accumulated Amortization of CIAC	Depreciation Expense Roll-Forward
\$197,346	(\$355,242)	\$0	\$23,683	(486.48)

UIF also recorded roll forward depreciation and amortization adjustments through December 31, 2017 in the amounts of \$53,074 and (\$362), respectively.

### **Audit Finding 2 – LUSI Company 251**

While preparing for this rate case, UIF determined that accumulated depreciation was not properly recorded (as of the test year ending 12/31/15) for one of its subsidiary companies, LUSI. UIF adjusted its MFR Schedules (filed in August 2016) to include the impact of this adjustment. In October, UIF recorded this adjustment but at a slightly different amount to include additional items it considered appropriate at the time.

Audit Finding 2 represents the difference between our MFR Schedule and what the PSC believes should have been recorded. To properly record this finding, the actual amounts recorded in October 2016 should be considered. UIF completed a reconciliation of these three sources and determined that Audit Finding 2 was consistent with what the Company recorded in October 2016 with minor exceptions. The largest difference was where UIF recorded a credit of \$169,585 in account 2255 which was not included in the PSC's Final Order. In total, UIF recorded an increase to rate base of \$203,977 so that the approved rate base agrees with amounts on the general ledger. UIF also recorded roll forward depreciation and amortization adjustments through December 31, 2017 in the amount of \$12,876.

UIF did not record the proposed adjustments to accumulated depreciation/amortization, except for the \$169,585 referenced above. Since UIF determined that it had properly recorded the original adjustments in October 2016, except for the items discussed above, it believes that depreciation and amortization expense have also been properly recorded.

### **Audit Finding 3 – UIF Company 252**

Tables 5 through 8 on pages 30 and 31 of the Final Order summarize the accounting adjustments, using a 13-month average, required by the Commission as summarized below.

<b>Using 13 Month Average</b>				
<b>Audit Finding 3</b>	<b>Plant</b>	<b>AD</b>	<b>CIAC</b>	<b>AA</b>
Table 5 Water	1,485,795	(2,149,922)	282,972	(165,073)
Table 6 WW	1,889,544	(2,467,050)	273,168	40,567
<b>Total</b>	<b>3,375,339</b>	<b>(4,616,972)</b>	<b>556,140</b>	<b>(124,506)</b>

UIF used the balances at 12/31/15, the test year end, to record the entries. Also, UIF did not record the recommended entries related to transportation assets because PSC Staff mistakenly applied the group depreciation method instead of a standard depreciation method which is used by UIF. The resulting entry recorded is summarized below.



At December 31, 2017				
Audit Finding 3	Plant	AD	CIAC	AA
Table 5 Water	1,481,351	(2,168,123)	282,973	(141,323)
Table 6 WW	1,883,817	(2,505,841)	273,168	37,111
<b>Total</b>	<b>3,365,168</b>	<b>(4,673,964)</b>	<b>556,141</b>	<b>(104,212)</b>
Less Transportation	Plant	AD	CIAC	AA
Water	(27,132)	238,458	-	-
WW	641	80,921	-	-
<b>Total</b>	<b>(26,491)</b>	<b>319,379</b>	<b>-</b>	<b>-</b>
Amounts Recorded	Plant	AD	CIAC	AA
Water	1,454,219	(1,929,665)	282,973	(141,323)
WW	1,884,458	(2,424,920)	273,168	37,111
<b>Total</b>	<b>3,338,677</b>	<b>(4,354,585)</b>	<b>556,141</b>	<b>(104,212)</b>

UIF was required to calculate roll-forward depreciation adjustments from 12/31/15 to 12/31/17 for the \$3.3 million debit to UPIS (and the CIAC also). This period was 24 months between the end of the test year and the date UIF booked the correcting entries. The roll-forward adjustments were (\$199,144) for depreciation expense and (\$39,611) for amortization expense related to CIAC – both decreases to rate base.

UIF also recorded roll forward depreciation and amortization adjustments from 12/31/15 to 13/31/17 in the amount of \$233,859.

**Audit Finding 4 – Pennbrooke Company 260**

Based on a prior Order, UIF transferred \$874,004 of CIAC from account 3430 (Other Tangible Plant) to account 3555 (Sewer Gravity Mains). However, account 3555 used a 10% amortization rate instead of the correct rate of 2.22%. As a result, the Commission required UIF to record a credit to Accumulated Amortization of CIAC of \$273,722 on 12/31/15 to correct for the over-amortization of the CIAC balance. See Table 4-1 on page 14 of the Audit Report. This adjustment is also shown on Table 6, page 31 of the Final Order reflecting the adjustment using a 13-month average,

UIF calculated an additional credit of \$135,955 to reverse the over-amortization between 12/31/15 and 12/31/17 (when the final correcting entry was booked).

**Summertree Well Decommission and Early Abandonment:**

The Commission ordered UIF to create a regulatory asset of \$525,423 reflecting the early abandonment of UIF's Summertree wells, which followed the construction and placement into service of the water interconnect with Pasco County's water system in December 2016. The regulatory asset is scheduled to depreciate over 11.24 years as per the Commission's Order. See page 183 of the Order for further details.

**Table 54  
 Loss on Decommissioning Amortization Expense**

	<b>Order No. PSC-16-0505- PAA-WS</b>	<b>UIF<sup>90</sup></b>	<b>OPC</b>	<b>Comm. Approved</b>
Net Book Value	\$363,697	\$363,697	\$363,697	363,697
Tank Salvage Value	(5,000)	0	(5,000)	0
Cost of Removal	200,000	176,826	0	181,726
SWFWMD Grant Money	0	0	0	(20,000)
Additional Depreciation Expense	<u>0</u>	<u>0</u>	<u>(23,803)</u>	<u>0</u>
Total Cost	<u>\$558,697</u>	<u>\$540,523</u>	<u>\$334,894</u>	<u>\$525,423</u>
Rate of Return	<u>7.22%</u>	<u>7.22%</u>	<u>7.22%</u>	<u>7.22%</u>
Return on Net Book Value	\$25,898	N/A	\$24,179	\$26,259
Depreciation Expense	<u>19,735</u>	<u>N/A</u>	<u>19,735</u>	<u>19,735</u>
Annual Amortization Expense	<u>\$45,633</u>	<u>\$44,160</u>	<u>\$43,914</u>	<u>\$46,750</u>
Amortization Period	<u>12.24 Years</u>	<u>12.24 Years</u>	<u>7.63 Years</u>	<u>11.24 Years</u>

The final payment of the well abandonment costs was made on 6/30/17. However, UIF did not create the regulatory asset until 12/31/17. UIF made a credit of \$525,423 to the Wells and Springs account 1080 and a debit for the same amount to Misc. Regulatory account 2925. Depreciation was rolled back and recalculated between 6/30/17 and 12/31/17.

**Sandalhaven Wastewater Treatments Plant (WWTP) Loss on Decommissioning**

UIF was ordered to create a regulatory asset for the forced abandonment of its WWTP in Sandalhaven. See page 87 of the Final Order for further details. The WWTP plant was retired at the end of 2015 while the regulatory asset was recorded upon the issuance of the Final Order. Because of this timing, depreciation of the regulatory asset for the two years ending December 31, 2017 in the amount of \$61,022 was recorded.

**Table 19  
Sandalhaven WWTP Loss on Decommissioning**

	<b>Comm. Calculations</b>
Net Plant	\$200,347
Net CIAC	<u>19,273</u>
Net Loss to Rate Base	\$181,074
Plus Removal Cost from prior Order	<u>97,696</u>
Total Net Loss	<u>\$278,770</u>
Rate of Return	<u>7.09%</u>
Return on Net Loss to Rate Base	\$12,840
Depreciation Expense	42,745
Amortization of CIAC	<u>(25,074)</u>
Annual Amortization Expense	<u>\$30,511</u>
Amortization Period	<u>9.14 years</u>

**Defer and Amortize and/or Capitalize**

There were several expensed items UIF was ordered to either defer and amortize or Capitalize. Below is a summary of these items:

<b>System</b>	<b>Explanation</b>
Lake Placid	WW Permit Renewal (10yr permit) Reclassed to Deferred Charges Other- 10 years
Mid-County	WWTP Permit Renewal (5yr permit) Reclassed to Deferred Charges Other- 5 years
Labrador	GAYDOS HYDRO SERVICES LLC (Water Quality Study) Reclassed to Deferred Charges Other- 5 years
Mid-County	PINELLAS TREE SERVICE Reclassed to Deferred Charges Landscaping- 5 years
UIF	UTILITY SERVICES ASSOCIATES Reclassed to Deferred Charges Other- 5 years
Sandalhaven	Master Lift station Improvements – Reclassed to Plant in Service
Sanlando	Wekiva Plant Landscaping Reclassed to Deferred Charges Landscaping- 5 years
Sandalhaven	Master Lift station Improvements Reclassed to Plant in Service
Sanlando	Wekiva Plant Landscaping Reclassed to Deferred Charges Landscaping- 5 years

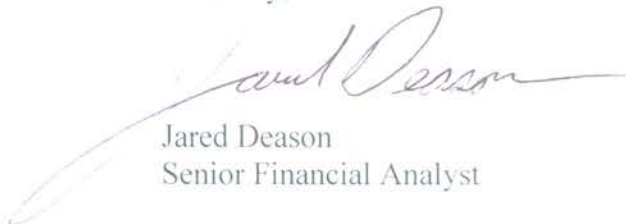
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Should you or staff have any questions regarding this filing, please do not hesitate to give me a call at (850) 643-7326 or contact me via e-mail at [jdeason@uiwater.com](mailto:jdeason@uiwater.com).

Sincerely,

A handwritten signature in cursive script that reads "Jared Deason". The signature is written in black ink and is positioned above the printed name and title.

Jared Deason  
Senior Financial Analyst

Enclosures

Batch Ty/Number	G	291678	Post Out of Balance		N	Multi-Currency Conversion		Y							
Batch Date		1/12/2018	InterCo Settlement Mthd		2	Multi-Currency InterCo JE		N							
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
JE	359831	00248	12/31/2017		00248	248.1315 STRUCT/IMPRV GEN PLT	USD		652,830.75-				00101128	COA-CYPRESS LAKES COA-CYPRESS LAKES	1.0
JE	359831	00248	12/31/2017		00248	248101.6680 DEPREC-STRUCT/IMPRV GEN PLT	USD	652,830.75						COA-CYPRESS LAKES COA-CYPRESS LAKES	2.0
JE	359831	00248	12/31/2017		00248	248101.6680 DEPREC-STRUCT/IMPRV GEN PLT	USD		40,801.92-					COA-CYPRESS LAKES COA-CYPRESS LAKES	3.0
JE	359831	00248	12/31/2017		00248	248.2075 ACC DEPR-STRUCT/IMPRV GEN PLT	USD	40,801.92					00101128	COA-CYPRESS LAKES COA-CYPRESS LAKES	4.0
JE	359831	00248	12/31/2017		00248	248.1400 TREAT/DISP EQUIP TRT PLT	USD	850,499.75					00101136	COA-CYPRESS LAKES COA-CYPRESS LAKES	5.0
JE	359831	00248	12/31/2017		00248	248101.6765 DEPREC-TREAT/DISP EQ TRT PLT	USD		850,499.75-					COA-CYPRESS LAKES COA-CYPRESS LAKES	6.0
JE	359831	00248	12/31/2017		00248	248101.6765 DEPREC-TREAT/DISP EQ TRT PLT	USD	94,405.47						COA-CYPRESS LAKES COA-CYPRESS LAKES	7.0
JE	359831	00248	12/31/2017		00248	248.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD		94,405.47-				00101136	COA-CYPRESS LAKES COA-CYPRESS LAKES	8.0
JE	359831	00248	12/31/2017		00248	248.1475 LABORATORY EQPT	USD		322.70-				00101140	COA-CYPRESS LAKES COA-CYPRESS LAKES	9.0
JE	359831	00248	12/31/2017		00248	248101.6840 DEPREC-LABORATORY EQPT	USD	322.70						COA-CYPRESS LAKES COA-CYPRESS LAKES	10.0
JE	359831	00248	12/31/2017		00248	248101.6840 DEPREC-LABORATORY EQPT	USD		43.05-					COA-CYPRESS LAKES COA-CYPRESS LAKES	11.0
JE	359831	00248	12/31/2017		00248	248.2235 ACC DEPR-LABORATORY EQPT	USD	43.05					00101140	COA-CYPRESS LAKES COA-CYPRESS LAKES	12.0
JE	359831	00248	12/31/2017		00248	248.2050 ACC DEPR-STRUCT/IMPRV COLL PLT	USD	797.19					00101127	COA-CYPRESS LAKES COA-CYPRESS LAKES	13.0
JE	359831	00248	12/31/2017		00248	248101.6655 DEPREC-STRUCT/IMPRV COLL PLT	USD		797.19-					COA-CYPRESS LAKES COA-CYPRESS LAKES	14.0
JE	359831	00248	12/31/2017		00248	248.2055 ACC DEPR-STRUCT/IMPRV PUMP PLT	USD	30,434.00					00101127	COA-CYPRESS LAKES COA-CYPRESS LAKES	15.0
JE	359831	00248	12/31/2017		00248	248101.6660 DEPREC-STRUCT/IMPRV PUMP	USD		30,434.00-					COA-CYPRESS LAKES COA-CYPRESS LAKES	16.0
JE	359831	00248	12/31/2017		00248	248.2060 ACC DEPR-STRUCT/IMPRV TREAT PL	USD		71,303.25-				00101127	COA-CYPRESS LAKES COA-CYPRESS LAKES	17.0
JE	359831	00248	12/31/2017		00248	248101.6665 DEPREC-STRUCT/IMPRV TREAT PLT	USD	71,303.25						COA-CYPRESS LAKES COA-CYPRESS LAKES	18.0
JE	359831	00248	12/31/2017		00248	248.2075	USD	216,495.71					00101128	COA-CYPRESS LAKES	



Batch Ty/Number	G	291678	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-STRUCT/IMPRV GEN PLT								COA-CYPRESS LAKES	19.0
JE	359831	00248	12/31/2017		00248	248101.6680	USD		216,495.71-					COA-CYPRESS LAKES	
						DEPREC-STRUCT/IMPRV GEN PLT								COA-CYPRESS LAKES	20.0
JE	359831	00248	12/31/2017		00248	248.2090	USD		7,666.67-				00040765	COA-CYPRESS LAKES	
						ACC DEPR-PWR GEN EQP TRT PLT								COA-CYPRESS LAKES	21.0
JE	359831	00248	12/31/2017		00248	248101.6695	USD	7,666.67						COA-CYPRESS LAKES	
						DEPREC-POWER GEN EQUIP TREAT								COA-CYPRESS LAKES	22.0
JE	359831	00248	12/31/2017		00248	248.2105	USD		4,278.19-				00101129	COA-CYPRESS LAKES	
						ACC DEPR-SEWER FORCE MAIN								COA-CYPRESS LAKES	23.0
JE	359831	00248	12/31/2017		00248	248101.6710	USD	4,278.19						COA-CYPRESS LAKES	
						DEPREC-SEWER FORCE MAIN								COA-CYPRESS LAKES	24.0
JE	359831	00248	12/31/2017		00248	248.2110	USD		7,381.44-				00101131	COA-CYPRESS LAKES	
						ACC DEPR-SEWER GRAVITY MAIN								COA-CYPRESS LAKES	25.0
JE	359831	00248	12/31/2017		00248	248101.6715	USD	7,381.44						COA-CYPRESS LAKES	
						DEPREC-SEWER GRAVITY MAIN								COA-CYPRESS LAKES	26.0
JE	359831	00248	12/31/2017		00248	248.2113	USD		92,938.71-				00101132	COA-CYPRESS LAKES	
						ACC DEPR-MANHOLES								COA-CYPRESS LAKES	27.0
JE	359831	00248	12/31/2017		00248	248101.6717	USD	92,938.71						COA-CYPRESS LAKES	
						DEPREC-MANHOLES								COA-CYPRESS LAKES	28.0
JE	359831	00248	12/31/2017		00248	248.2140	USD		41,693.48-				00090222	COA-CYPRESS LAKES	
						ACC DEPR-PUMP EQP PUMP PLT								COA-CYPRESS LAKES	29.0
JE	359831	00248	12/31/2017		00248	248101.6745	USD	41,693.48						COA-CYPRESS LAKES	
						DEPREC-PUMP EQP PUMP PLT								COA-CYPRESS LAKES	30.0
JE	359831	00248	12/31/2017		00248	248.2155	USD	13.87					00101135	COA-CYPRESS LAKES	
						ACC DEPR-TREAT/DISP EQP LAGOON								COA-CYPRESS LAKES	31.0
JE	359831	00248	12/31/2017		00248	248101.6760	USD		13.87-					COA-CYPRESS LAKES	
						DEPREC-TREAT/DISP EQUIP LAGOON								COA-CYPRESS LAKES	32.0
JE	359831	00248	12/31/2017		00248	248.2160	USD		378,081.42-				00101136	COA-CYPRESS LAKES	
						ACC DEPR-TREAT/DISP EQP TRT PL								COA-CYPRESS LAKES	33.0
JE	359831	00248	12/31/2017		00248	248101.6765	USD	378,081.42						COA-CYPRESS LAKES	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-CYPRESS LAKES	34.0
JE	359831	00248	12/31/2017		00248	248.2170	USD	17.78					00096803	COA-CYPRESS LAKES	
						ACC DEPR-PLANT SEWERS TRT PLT								COA-CYPRESS LAKES	35.0
JE	359831	00248	12/31/2017		00248	248101.6775	USD		17.78-					COA-CYPRESS LAKES	
						DEPREC-PLANT SEWERS TRTMT PLT								COA-CYPRESS LAKES	36.0
JE	359831	00248	12/31/2017		00248	248.2230	USD		36.02-				00101139	COA-CYPRESS LAKES	



Batch Ty/Number	G	291678	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Document Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-TOOL SHOP & MISC EQPT								COA-CYPRESS LAKES	37.0
JE	359831	00248	12/31/2017		00248	248101.6835	USD	36.02						COA-CYPRESS LAKES	
						DEPREC-TOOL SHOP & MISC EQPT								COA-CYPRESS LAKES	38.0
JE	359831	00248	12/31/2017		00248	248.2235	USD	372.89					00101140	COA-CYPRESS LAKES	
						ACC DEPR-LABORATORY EQPT								COA-CYPRESS LAKES	39.0
JE	359831	00248	12/31/2017		00248	248101.6840	USD		372.89-					COA-CYPRESS LAKES	
						DEPREC-LABORATORY EQPT								COA-CYPRESS LAKES	40.0
JE	359831	00248	12/31/2017		00248	248.4050	USD	8,285.81					00101123	COA-CYPRESS LAKES	
						ACC AMORTSTRUCT/IMPRV PUMP PLT								COA-CYPRESS LAKES	41.0
JE	359831	00248	12/31/2017		00248	248101.7225	USD		8,285.81-				00101123	COA-CYPRESS LAKES	
						AMORT-STRUCT/IMPRV PUMP PLT LS								COA-CYPRESS LAKES	42.0
JE	359831	00248	12/31/2017		00248	248.4100	USD	4,278.19					00101120	COA-CYPRESS LAKES	
						ACC AMORT SEWER FORCE MAIN								COA-CYPRESS LAKES	43.0
JE	359831	00248	12/31/2017		00248	248101.7225	USD		4,278.19-				00101120	COA-CYPRESS LAKES	
						AMORT-STRUCT/IMPRV PUMP PLT LS								COA-CYPRESS LAKES	44.0
JE	359831	00248	12/31/2017		00248	248.4105	USD	10,999.58					00101122	COA-CYPRESS LAKES	
						ACC AMORT SEWER GRAVITY MAIN								COA-CYPRESS LAKES	45.0
JE	359831	00248	12/31/2017		00248	248101.7225	USD		10,999.58-				00101122	COA-CYPRESS LAKES	
						AMORT-STRUCT/IMPRV PUMP PLT LS								COA-CYPRESS LAKES	46.0
JE	359831	00248	12/31/2017		00248	248.4265	USD	119.07					00159186	COA-CYPRESS LAKES	
						ACC AMORT SEWER-TAP								COA-CYPRESS LAKES	47.0
JE	359831	00248	12/31/2017		00248	248101.7430	USD		119.07-				00159186	COA-CYPRESS LAKES	
						AMORT-SEWER-TAP								COA-CYPRESS LAKES	48.0
JE	359831	00248	12/31/2017		00248	248.1055	USD		37,500.00-				00105644	COA-CYPRESS LAKES	
						STRUCT & IMPRV WTR TRT PLT								COA-CYPRESS LAKES	49.0
JE	359831	00248	12/31/2017		00248	248100.6460	USD	37,500.00						COA-CYPRESS LAKES	
						DEPREC-STRUCT & IMPRV WTP								COA-CYPRESS LAKES	50.0
JE	359831	00248	12/31/2017		00248	248100.6460	USD		1,875.00-					COA-CYPRESS LAKES	
						DEPREC-STRUCT & IMPRV WTP								COA-CYPRESS LAKES	51.0
JE	359831	00248	12/31/2017		00248	248.1850	USD	1,875.00					00105644	COA-CYPRESS LAKES	
						ACC DEPR-STRUCT&IMPRV WTP								COA-CYPRESS LAKES	52.0
JE	359831	00248	12/31/2017		00248	248.1090	USD	23,660.00					00095449	COA-CYPRESS LAKES	
						SUPPLY MAINS								COA-CYPRESS LAKES	53.0
JE	359831	00248	12/31/2017		00248	248100.6495	USD		23,660.00-					COA-CYPRESS LAKES	
						DEPREC-SUPPLY MAINS								COA-CYPRESS LAKES	54.0
JE	359831	00248	12/31/2017		00248	248100.6495	USD	1,353.35						COA-CYPRESS LAKES	

Batch Ty/Number	G	291678	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	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
						DEPREC-SUPPLY MAINS							COA-CYPRESS LAKES	55.0
JE	359831	00248	12/31/2017		00248	248.1885	USD		1,353.35-				00095449	COA-CYPRESS LAKES
						ACC DEPR-SUPPLY MAINS							COA-CYPRESS LAKES	56.0
JE	359831	00248	12/31/2017		00248	248.1115	USD		340.55-				00105647	COA-CYPRESS LAKES
						WATER TREATMENT EQPT							COA-CYPRESS LAKES	57.0
JE	359831	00248	12/31/2017		00248	248100.6520	USD	340.55					COA-CYPRESS LAKES	
						DEPREC-WATER TREATMENT EQPT							COA-CYPRESS LAKES	58.0
JE	359831	00248	12/31/2017		00248	248100.6520	USD		30.99-				COA-CYPRESS LAKES	
						DEPREC-WATER TREATMENT EQPT							COA-CYPRESS LAKES	59.0
JE	359831	00248	12/31/2017		00248	248.1910	USD	30.99					00105647	COA-CYPRESS LAKES
						ACC DEPR-WATER TREATMENT EQPT							COA-CYPRESS LAKES	60.0
JE	359831	00248	12/31/2017		00248	248.1190	USD	596.00					00105658	COA-CYPRESS LAKES
						TOOL SHOP & MISC EQPT							COA-CYPRESS LAKES	61.0
JE	359831	00248	12/31/2017		00248	248100.6595	USD		596.00-				COA-CYPRESS LAKES	
						DEPREC-TOOL SHOP & MISC EQPT							COA-CYPRESS LAKES	62.0
JE	359831	00248	12/31/2017		00248	248100.6595	USD	66.16					COA-CYPRESS LAKES	
						DEPREC-TOOL SHOP & MISC EQPT							COA-CYPRESS LAKES	63.0
JE	359831	00248	12/31/2017		00248	248.1985	USD		66.16-				00105658	COA-CYPRESS LAKES
						ACC DEPR-TOOL SHOP & MISC EQPT							COA-CYPRESS LAKES	64.0
JE	359831	00248	12/31/2017		00248	248.1850	USD	39,790.92					00105644	COA-CYPRESS LAKES
						ACC DEPR-STRUCT&IMPRV WTP							COA-CYPRESS LAKES	65.0
JE	359831	00248	12/31/2017		00248	248100.6460	USD		39,790.92-				COA-CYPRESS LAKES	
						DEPREC-STRUCT & IMPRV WTP							COA-CYPRESS LAKES	66.0
JE	359831	00248	12/31/2017		00248	248.1885	USD		4,337.67-				00095449	COA-CYPRESS LAKES
						ACC DEPR-SUPPLY MAINS							COA-CYPRESS LAKES	67.0
JE	359831	00248	12/31/2017		00248	248100.6495	USD	4,337.67					COA-CYPRESS LAKES	
						DEPREC-SUPPLY MAINS							COA-CYPRESS LAKES	68.0
JE	359831	00248	12/31/2017		00248	248.1900	USD		3,492.66-				00105646	COA-CYPRESS LAKES
						ACC DEPR-ELECT PUMP EQUIP WTP							COA-CYPRESS LAKES	69.0
JE	359831	00248	12/31/2017		00248	248100.6510	USD	3,492.66					COA-CYPRESS LAKES	
						DEPREC-ELEC PUMP EQP WTP							COA-CYPRESS LAKES	70.0
JE	359831	00248	12/31/2017		00248	248.1910	USD	340.78					00105647	COA-CYPRESS LAKES
						ACC DEPR-WATER TREATMENT EQPT							COA-Cypress Lakes	71.0
JE	359831	00248	12/31/2017		00248	248100.6520	USD		340.78-				COA-CYPRESS LAKES	
						DEPREC-WATER TREATMENT EQPT							COA-CYPRESS LAKES	72.0
JE	359831	00248	12/31/2017		00248	248.1920	USD		6,282.93-				00105649	COA-CYPRESS LAKES

Batch Ty/Number	G	291678	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
ACC DEPR-TRANS & DISTR MAINS													COA-CYPRESS LAKES	73.0
JE	359831	00248	12/31/2017		00248	248100.6530	USD	6,282.93						COA-CYPRESS LAKES
DEPREC-TRANS & DISTR MAINS													COA-CYPRESS LAKES	74.0
JE	359831	00248	12/31/2017		00248	248.1925	USD		2,250.07-				00105651	COA-CYPRESS LAKES
ACC DEPR-SERVICE LINES													COA-CYPRESS LAKES	75.0
JE	359831	00248	12/31/2017		00248	248100.6535	USD	2,250.07						COA-CYPRESS LAKES
DEPREC-SERVICE LINES													COA-CYPRESS LAKES	76.0
JE	359831	00248	12/31/2017		00248	248.1930	USD	63.37					00105652	COA-CYPRESS LAKES
ACC DEPR-METERS													COA-CYPRESS LAKES	77.0
JE	359831	00248	12/31/2017		00248	248100.6540	USD		63.37-					COA-CYPRESS LAKES
DEPREC-METERS													COA-CYPRESS LAKES	78.0
JE	359831	00248	12/31/2017		00248	248.1940	USD		495.69-				00105654	COA-CYPRESS LAKES
ACC DEPR-HYDRANTS													COA-CYPRESS LAKES	79.0
JE	359831	00248	12/31/2017		00248	248100.6550	USD	495.69						COA-CYPRESS LAKES
DEPREC-HYDRANTS													COA-CYPRESS LAKES	80.0
JE	359831	00248	12/31/2017		00248	248.1965	USD		144.69-				00105658	COA-CYPRESS LAKES
ACC DEPR-OTH PLANT&MISC TRANS													COA-CYPRESS LAKES	81.0
JE	359831	00248	12/31/2017		00248	248100.6575	USD	144.69						COA-CYPRESS LAKES
DEPREC-OTH PLT&MISC EQP DIST													COA-CYPRESS LAKES	82.0
JE	359831	00248	12/31/2017		00248	248.3350	USD		3,625.00-				00105637	COA-CYPRESS LAKES
CIAC-METERS													COA-CYPRESS LAKES	83.0
JE	359831	00248	12/31/2017		00248	248100.7080	USD	3,625.00						COA-CYPRESS LAKES
AMORT-METERS													COA-CYPRESS LAKES	84.0
JE	359831	00248	12/31/2017		00248	248100.7080	USD		362.50-					COA-CYPRESS LAKES
AMORT-METERS													COA-CYPRESS LAKES	85.0
JE	359831	00248	12/31/2017		00248	248.3895	USD	362.50					00105637	COA-CYPRESS LAKES
ACC AMORT METERS													COA-CYPRESS LAKES	86.0
JE	359831	00248	12/31/2017		00248	248.3885	USD	6,282.83					00105635	COA-CYPRESS LAKES
ACC AMORT TRANS & DISTR MAINS													COA-CYPRESS LAKES	87.0
JE	359831	00248	12/31/2017		00248	248100.7070	USD		6,282.83-				00105635	COA-CYPRESS LAKES
AMORT-TRANS & DISTR MAINS													COA-CYPRESS LAKES	88.0
JE	359831	00248	12/31/2017		00248	248.3890	USD	2,250.07					00105636	COA-CYPRESS LAKES
ACC AMORT SERVICE LINES													COA-CYPRESS LAKES	89.0
JE	359831	00248	12/31/2017		00248	248100.7075	USD		2,250.07-				00105636	COA-CYPRESS LAKES
AMORT-SERVICE LINES													COA-CYPRESS LAKES	90.0
JE	359831	00248	12/31/2017		00248	248.3895	USD	825.39					00105637	COA-CYPRESS LAKES

Batch Ty/Number G 291678 Post Out of Balance N  
Batch Date 1/12/2018 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		
ACC AMORT METERS															COA-CYPRESS LAKES	91.0
JE	359831	00248	12/31/2017		00248	248100.7080 AMORT-METERS	USD		825.39-				00105637	COA-CYPRESS LAKES		
ACC AMORT HYDRANTS															COA-CYPRESS LAKES	92.0
JE	359831	00248	12/31/2017		00248	248.3905	USD	495.69					00105639	COA-CYPRESS LAKES		
ACC AMORT WTR PLT MTR FEE-NC															COA-CYPRESS LAKES	93.0
JE	359831	00248	12/31/2017		00248	248100.7090 AMORT-HYDRANTS	USD		495.69-				00105639	COA-CYPRESS LAKES		
ACC AMORT WTR PLT MTR FEE															COA-CYPRESS LAKES	94.0
JE	359831	00248	12/31/2017		00248	248.4005	USD		119.07-				00159144	COA-CYPRESS LAKES		
ACC AMORT WTR PLT MTR FEE-NC															COA-CYPRESS LAKES	95.0
JE	359831	00248	12/31/2017		00248	248100.7185 AMORT-WTR PLT MTR FEE	USD	119.07					00159144	COA-CYPRESS LAKES		
ACC AMORT WTR PLT MTR FEE															COA-CYPRESS LAKES	96.0
Ledger Type Totals							AA	2,650,678.29	2,650,678.29-							



**Table 2-1 = Table 5 & 6 of Final Order page 30 & 31**

		MFR		Audit		
		13-Mo Avg		13-Mo Avg		
<b>LUSI</b>	<b>W</b>	<b>\$ (32,927)</b>	<b>\$ 42,077</b>	<b>\$ 9,151</b>		Reference # for next tab: 13-mo avg
	UPIS	25,856	24,235	50,091		#1
	AD	(20,469)	146,639	126,170		#2
	CIAC	(183,905)	(20,200)	(204,105)		#3
	AA of CIAC	145,591	(108,597)	36,994		#4
<b>LUSI</b>	<b>WW</b>	<b>\$ (11,228)</b>	<b>\$ 35,016</b>	<b>\$ 23,788</b>		
	UPIS	(53,895)	2,579	(51,316)		#5
	AD	42,667	8,499	51,167		#6
	CIAC	-	32,579	32,579		#7
	AA of CIAC	-	(8,642)	(8,642)		#8
<b>Net Rate Base:</b>		<b>\$ (44,155)</b>	<b>\$ 77,093</b>	<b>\$ 32,938</b>		
<b>LUSI</b>	<b>W</b>	<b>(17,122)</b>	<b>8,261</b>	<b>(8,861)</b>		
<b>LUSI</b>	<b>WW</b>	<b>(5,839)</b>	<b>3,117</b>	<b>(2,722)</b>		
<b>Net Depreciation Expense:</b>		<b>\$ (22,961)</b>	<b>\$ 11,378</b>	<b>\$ (11,583)</b>		

OBJ	NARUC	ACCOUNT TITLE - WATER	6/30/2010	Rates	DEC 14	DEC 15	13-mo avg	MFR	Audit Adj
1090	309.2	SUPPLY MAINS	\$ (6,452)		\$ (6,452)	\$ (6,452)	\$ (6,452)	\$ -	\$ (6,452)
1105	311.3	ELECTRIC PUMP EQUIP WTP	(52,806)		(52,806)	(52,806)	(52,806)	-	(52,806)
1115	320.3	WATER TREATMENT EQPT	(3,290)		(3,290)	(3,290)	(3,290)	-	(3,290)
1120	330.4	DIST RESV & STANDPIPES	(70,685)		(70,685)	(70,685)	(70,685)	-	(70,685)
1125	331.4	TRANS & DISTR MAINS	130,838		130,838	130,838	130,838	-	130,838
1130	333.4	SERVICE LINES	34,640		34,640	34,640	34,640	-	34,640
1145	335.4	HYDRANTS	19,040		19,040	19,040	19,040	-	19,040
1165	339.3	OTHER PLT & MISC EQUIP	(1,193)		(1,193)	(1,193)	(1,193)	-	(1,193)
1220	348.5	OTHER TANGIBLE PLT WATE	-		-	-	-	25,856	(25,856)
1885	108.1	ACC DEPR-SUPPLY MAINS	6,575	0.0286	7,404	7,589	7,497	-	7,497
1900	108.1	ACC DEPR-ELECT PUMP EQUIP WTP	49,637	0.0500	61,518	64,158	62,838	-	62,838
1910	108.1	ACC DEPR-WATER TREATMENT EQPT	3,417	0.0455	4,090	4,240	4,165	-	4,165
1915	108.1	ACC DEPR-DIST RESV & STANDPIPE	74,046	0.0270	82,643	84,553	83,598	-	83,598
1920	108.1	ACC DEPR-TRANS & DISTR MAINS	(7,002)	0.0233	(20,694)	(23,737)	(22,215)	-	(22,215)
1925	108.1	ACC DEPR-SERVICE LINES	(2,526)	0.0250	(6,423)	(7,289)	(6,856)	-	(6,856)
1940	108.1	ACC DEPR-HYDRANTS	(1,234)	0.0222	(3,138)	(3,561)	(3,350)	-	(3,350)
1960	108.1	ACC DEPR-OTH PLANT&MISC WTP	162	0.0556	460	526	493	-	493
2010	108.1	ACC DEPR-OTHER TANG PLT	-	0.1000	-	-	-	(20,469)	20,469
3340	271	CIAC-TRANS & DISTR MAINS	(130,225)		(130,225)	(130,225)	(130,225)	-	(130,225)
3345	271	CIAC-SERVICE LINES	(34,640)		(34,640)	(34,640)	(34,640)	-	(34,640)
3360	271	CIAC-HYDRANTS	(19,040)		(19,040)	(19,040)	(19,040)	-	(19,040)
3430	271	CIAC-OTHER TANGIBLE PLT WATER	-		-	-	-	(183,905)	183,905
3445	271	CIAC-WTR RES CAP FEE	(450)		(450)	(450)	(450)	-	(450)
3455	271	CIAC-WTR PLT MTR FEE	(19,750)		(19,750)	(19,750)	(19,750)	-	(19,750)
3885	272	ACC AMORT TRANS & DISTR MAINS	8,833	0.0233	22,461	25,490	23,976	-	23,976
3890	272	ACC AMORT SERVICE LINES	2,526	0.0250	6,423	7,289	6,856	-	6,856
3905	272	ACC AMORT HYDRANTS	1,234	0.0222	3,138	3,561	3,350	-	3,350
3975	272	ACC AMORT OTHER TANG PLT WATER	-	0.1000	-	-	-	145,591	(145,591)
3995	272	ACC AMORT WTR RES CAP FEE-NC	8	0.0250	59	70	65	-	65
4005	272	ACC AMORT WTR PLT MTR FEE-NC	280	0.0250	2,502	2,996	2,749	-	2,749
OBJ	NARUC	ACCOUNT TITLE - WASTEWATER	6/30/2010	Rates	DEC 14	DEC 15	13-mo avg	MFR	Audit Adj
1380	371	PUMPING EQUIPMENT PUMP PLT	(37,216)		(37,216)	(37,216)	(37,216)	-	(37,216)
1400	380	TREAT/DISP EQUIP TRT PLT	(12,830)		(12,830)	(12,830)	(12,830)	-	(12,830)
1410	381	PLANT SEWERS TRTMT PLT	(1,270)		(1,270)	(1,270)	(1,270)	-	(1,270)
1500	398.7	OTHER TANGIBLE PLT SEWER	-		-	-	-	(53,895)	53,895
2140	108.1	ACC DEPR-PUMP EQP PUMP PLT	24,134	0.0556	33,438	35,505	34,471	-	34,471
2160	108.1	ACC DEPR-TREAT/DISP EQP TRT PLT	12,895	0.0556	16,103	16,816	16,459	-	16,459
2170	108.1	ACC DEPR-PLANT SEWERS TRT PLT	54	0.0286	218	254	236	-	236
2185	108.1	ACC DEPR-OTHER PLT TANGIBLE	-	0.1000	-	-	-	42,667	(42,667)
3550	271	CIAC-SEWER FORCE MAIN	38,400		38,400	38,400	38,400	-	38,400
3715	271	CIAC-SWR RES CAP FEE	(5,821)		(5,821)	(5,821)	(5,821)	-	(5,821)
4100	272	ACC AMORT SEWER FORCE MAIN	(3,200)	0.0333	(8,960)	(10,240)	(9,600)	-	(9,600)
4275	272	ACC AMORT SWR RES CAP FEE-NC	230	0.0250	885	1,031	958	-	958
OBJ	NARUC	ACCOUNT TITLE - WATER	6/30/2010	Rates	DEC 14	DEC 15	TOTAL	MFR	Audit Adj
6495	403	DEPREC-SUPPLY MAINS		0.0286		(15)	(184)	-	(184)
6510	403	DEPREC-ELEC PUMP EQP WT		0.0500		(220)	(2,640)	-	(2,640)
6520	403	DEPREC-WATER TREATMENT		0.0455		(12)	(149)	-	(149)
6525	403	DEPREC-DIST RESV & STAN		0.0270		(159)	(1,910)	-	(1,910)
6530	403	DEPREC-TRANS & DISTR MA		0.0233		254	3,043	-	3,043
6535	403	DEPREC-SERVICE LINES		0.0250		72	866	-	866
6550	403	DEPREC-HYDRANTS		0.0222		35	423	-	423
6570	403	DEPREC-OTH PLT&MISC EQP		0.0556		(6)	(66)	-	(66)
6620	403	DEPREC-OTHER TANG PLT WATER		0.1000		-	0	2,801	(2,801)
7070	407.1	AMORT-TRANS & DISTR MAI		0.0233		(252)	(3,028)	-	(3,028)
7075	407.1	AMORT-SERVICE LINES		0.0250		(72)	(866)	-	(866)
7090	407.1	AMORT-HYDRANTS		0.0222		(35)	(423)	-	(423)
7160	407.1	AMORT-OTHER TANGIBLE PL		0.1000		-	0	(19,923)	19,923
7175	407.1	AMORT-WTR RES CAP FEE		0.0250		(1)	(11)	-	(11)
7185	407.1	AMORT-WTR PLT MTR FEE		0.0250		(41)	(494)	-	(494)
OBJ	NARUC	ACCOUNT TITLE - WASTEWATER	6/30/2010	Rates	DEC 14	DEC 15	TOTAL	MFR	Audit Adj
6745	403	DEPREC-PUMP EQP PUMP PL		0.0556		(172)	(2,067)	-	(2,067)
6765	403	DEPREC-TREAT/DISP EQ TR		0.0556		(59)	(713)	-	(713)
6775	403	DEPREC-PLANT SEWERS TRT		0.0286		(3)	(36)	-	(36)
6790	403	DEPREC-OTHER PLT TANGIBLE		0.1000		-	0	(5,839)	5,839
7275	407.1	AMORT-SEWER FORCE MAIN/		0.0333		107	107	-	107
7440	407.1	AMORT-SWR RES CAP FEE		0.0250		(12)	(12)	-	(12)

Table 2-1 Totals #		
\$	24,235	#1
	146,639	#2
	(20,200)	#3
	(108,597)	#4
	2,579	#5
	8,499	#6
	32,579	#7
	(8,642)	#8

W	UPIS			25,856	25,856	25,856
	AD	(7,541)	0.1000	(19,177)	(21,762)	(20,469)
	Depreciation expense		0.1000	215	215	2,801
W	CIAC			(183,905)	(183,905)	(183,905)
	AA of CIAC	53,639	0.1000	136,396	154,787	145,591
	Amortization Expense		0.1000	(1,533)	(1,533)	(19,923)
WW	UPIS			(53,895)	(53,895)	(53,895)
	AD	15,719	0.1000	39,972	45,362	42,667
	Depreciation expense		0.1000	(449)	(449)	(5,839)

UTILITIES, INC. OF FLORIDA

Lake Utilities Services, Inc.

Rate Case

Dkt 160101-WS ACN 16-259-1-1

Test Year Ended December 31, 2015

OBJ	NARUC	ACCOUNT TITLE	AUDIT COA	12/31/2011	MFR COA	Audit	Ref #	Booked COA	12/31/2017
			6/30/2010	COAs Recorded by	12/31/2015			11/30/2016	Final Utility
			COAs per Audit	Utility	MFR Utility Adjusted	Adjustments		Utility booked in 2016	Adjustments
			Staff		COAs				
1020	301.1	ORGANIZATION	(16,209)	-	(16,209)	(0)		(16,209)	0
1030	303.2	LAND & LAND RIGHTS PUMP	349,935	-	349,935	0		349,935	-
1035	303.3	LAND & LAND RIGHTS WTR	(327,094)	-	(327,313)	219	#1	(327,532)	438
1045	303.5	LAND & LAND RIGHTS GEN	(22,841)	-	(22,841)	-		(22,841)	-
1050	304.2	STRUCT & IMPRV SRC SUPP	(10,710)	-	(10,710)	0		(10,710)	0
1055	304.3	STRUCT & IMPRV WTR TRT	504,071	-	504,071	0		504,072	(0)
1065	304.5	STRUCT & IMPRV GEN PLT	(13,187,811)	-	(13,187,811)	0		(13,187,811)	-
1080	307.2	WELLS & SPRINGS	(68,508)	-	(68,508)	0		(68,508)	0
1090	309.2	SUPPLY MAINS	(6,452)	-	-	(6,452)	#1	(6,452)	(0)
1095	310.2	POWER GENERATION EQUIP	310,583	-	310,583	(0)		284,920	25,662
1105	311.3	ELECTRIC PUMP EQUIP WTP	309,177	-	357,692	(48,515)	#1	309,176	0
1110	311.4	ELECTRIC PUMP TRANSMISSION	(4,291)	-	-	(4,291)	#1	(4,291)	-
1115	320.3	WATER TREATMENT EQPT	4,734,373	-	4,737,050	(2,677)	#1	4,733,760	613
1120	330.4	DIST RESV & STANDPIPES	(69,577)	-	1,108	(70,685)	#1	(69,578)	0
1125	331.4	TRANS & DISTR MAINS	209,600	-	79,375	130,225	#1	210,212	(613)
1130	333.4	SERVICE LINES	291,567	-	256,927	34,640	#1	291,568	(0)
1140	334.4	METER INSTALLATIONS	575	-	575	-		575	0
1145	335.4	HYDRANTS	19,040	-	-	19,040	#1	19,040	(0)
1165	339.3	OTHER PLT & MISC EQUIP	(1,193)	-	-	(1,193)	#1	(1,193)	-
1175	340.5	OFFICE STRUCT & IMPRV	651	-	651	-		651	0
1180	340.5	OFFICE FURN & EQPT	(1,226)	-	(1,226)	-		(1,226)	0
1215	348.5	WATER PLANT ALLOCATED	-	-	-	-	Sum of #1	2,722	(2,722)
1220	348.5	OTHER TANGIBLE PLT WATE	-	776,612	(750,756)	(25,856)	#1	24,235	2,722
1270	353.4	LAND & LAND RIGHTS TRTM	826,453	-	826,453	(0)		826,453	-
1285	353.7	LAND & LAND RIGHTS GEN	(826,453)	-	(826,453)	0		(826,453)	-
1295	354.3	STRUCT/IMPRV PUMP PLT L	421	-	421	0		421	0
1300	354.4	STRUCT/IMPRV TREAT PLT	2,957,905	-	2,957,905	(0)		2,957,905	0
1315	354.7	STRUCT/IMPRV GEN PLT	(2,647,587)	-	(2,647,587)	0		(2,647,643)	56
1345	360.2	SEWER FORCE MAIN	(518,402)	-	(518,402)	(0)		(518,403)	0
1360	363.2	SERVICES TO CUSTOMERS	551,407	-	551,407	0		551,408	(0)
1380	371.3	PUMPING EQUIPMENT PUMP	(30,487)	-	-	(30,487)	#5	(30,487)	0
1385	371.5	PUMPING EQUIPMENT RECLA	(1,717)	-	-	(1,717)	#5	(1,717)	-
1390	371.6	PUMPING EQUIPMENT RCL W	(5,011)	-	-	(5,011)	#5	(5,011)	-
1400	380.4	TREAT/DISP EQUIP TRT PL	2,361,761	-	2,374,591	(12,830)	#5	2,359,524	2,237
1405	380.6	TREAT EQUIP RECLAIM WTR	5,051,947	-	5,051,947	0		5,047,279	4,668

Same NARUC account 348.5  
Same NARUC account 348.5  
(no adjustment needed)

OBJ	NARUC	ACCOUNT TITLE	AUDIT COA	12/31/2011	MFR COA	Audit	Ref #	Booked COA	12/31/2017	
			6/30/2010 COAs per Audit Staff	COAs Recorded by Utility	12/31/2015 MFR Utility Adjusted COAs	Adjustments		11/30/2016 Utility booked in 2016	Final Utility Adjustments	
1410	381.4	PLANT SEWERS TRTMT PLT	(1,270)	-	-	(1,270)	#5	(1,270)	0	
1470	393.7	TOOL SHOP & MISC EQPT	(418)	-	-	(418)		(418)	(0)	
1475	394.1	LABORATORY EQPT	(661)	-	-	(661)		(661)	0	
1490	397.7	MISC EQUIP SEWER	(1,500)	-	-	(1,500)		(1,500)	-	
1495	398.7	SEWER PLANT ALLOCATED	-	-	-	-	<b>Sum of #5</b>	(8,512)	8,512	same NARUC account 398.7
1500	398.7	OTHER TANGIBLE PLT SEWE	-	367,888	(421,784)	53,896	#5	<b>2,579</b>	(359,376)	(8,512) same NARUC account 398.7
1525	366.6	REUSE SERVICES	(87,675)	-	(87,675)	0		(87,675)	-	(no adjustment needed)
1535	374.5	REUSE DIST RESERVOIRS	(1,972)	-	(1,972)	(0)		(1,972)	(0)	
1540	375.6	REUSE TRANSMISSION & DIS	511,010	-	511,010	(0)		509,447	1,563	
2255	108.1	ACC DEPR-OTHER TANG PLT	(1,136)	-	(1,136)	0		(169,585)	168,449	
3270	271	CIAC-STRUCT & IMPRV WTP	(2,673,511)	-	-	(2,673,511)	#3	(2,673,511)	-	
3315	271	CIAC-ELEC PUMP EQP SRC	159	-	-	159	#3	159	0	
3320	271	CIAC-ELEC PUMP EQP WTP	(159)	-	-	(159)	#3	(159)	-	
3340	271	CIAC-TRANS & DISTR MAINS	(130,225)	-	-	(130,225)	#3	(130,225)	-	
3345	271	CIAC-SERVICE LINES	(34,640)	-	-	(34,640)	#3	(34,640)	(0)	
3430	271	CIAC-OTHER TANGIBLE PLT	2,673,511	(183,905)	-	2,857,416	#3	2,857,416	-	
3435	271	CIAC-WATER-TAP	154,609	-	154,609	(0)		154,609	(0)	
3445	271	CIAC-WTR RES CAP FEE	(93,444)	-	(92,994)	(450)	#3	(93,324)	(120)	
3450	271	CIAC-WTR PLT MOD FEE	(22,171)	-	(22,171)	0		(22,171)	-	
3455	271	CIAC-WTR PLT MTR FEE	(50,428)	-	(30,678)	(19,750)	#3	<b>Sum of #3</b>	(50,428)	-
3360	271	CIAC-HYDRANTS	(19,040)	-	-	(19,040)	#3	<b>(20,200)</b>	(19,040)	-
3500	271	CIAC-STRUCT/IMPRV PUMP	654	-	-	654	#7	654	0	
3505	271	CIAC-STRUCT/IMPRV TREAT PLT	(2,221,623)	-	(2,221,845)	222	#7	(2,221,623)	-	
3520	271	CIAC-STRUCT/IMPRV GEN P	1,241,845	-	1,242,062	(217)	#7	1,241,845	-	
3530	271	CIAC-POWER GEN EQUIP PU	(654)	-	-	(654)	#7	(654)	-	
3535	271	CIAC-POWER GEN EQUIP TR	(223)	-	-	(223)	#7	(223)	-	
3550	271	CIAC-SEWER FORCE MAIN	467,251	-	(38,400)	505,651	#7	467,251	-	
3555	271	CIAC-SEWER GRAVITY MAIN	873,064	-	-	873,064	#7	873,064	-	
3557	271	CIAC-MANHOLES	(873,064)	-	-	(873,064)	#7	(873,064)	-	
3565	271	CIAC-SERVICES TO CUSTOM	(467,251)	-	-	(467,251)	#7	(467,251)	-	
3705	271	CIAC-SEWER-TAP	9,283	-	5,129	4,154	#7	9,283	(0)	
3715	271	CIAC-SWR RES CAP FEE	(9,341)	-	-	(9,341)	#7	(9,394)	53	
3720	271	CIAC-SWR PLT MOD FEE	(625)	-	-	(625)	#7	<b>Sum of #7</b>	(625)	-
3750	271	CIAC-REUSE SERVICES	217	-	-	217	#7	<b>32,579</b>	217	(0)
3775	271	CIAC-REUSE MGMT FEE	980,000	-	980,000	-		980,000	-	



Plant Adjustment					Rollforward Calculation					
OBJ	NARUC	ACCOUNT TITLE	Dr	Cr	Rate	Months	Dr	Cr	Dr	Cr
1035	303.3	LAND & LAND RIGHTS WTR	437.50							
1095	310.2	POWER GENERATION EQUIP	25,662.15		0.0500	90	9,623.31			9,623.31
1315	354.7	STRUCT/IMPRV GEN PLT	56.00		0.0313	90	13.13			13.13
1400	380.4	TREAT/DISP EQUIP TRT PL	2,236.80		0.0556	90	932.00			932.00
1405	380.6	TREAT EQUIP RECLAIM WTR	4,668.28		0.0556	90	1,945.12			1,945.12
1540	375.6	REUSE TRANMISSION & DIS	1,562.69		0.0233	90	272.56			272.56
1115	320.3	WATER TREATMENT EQPT	612.99		0.0455	90	209.18			209.18
1125	331.4	TRANS & DISTR MAINS		612.99	0.0233	90		107.12	107.12	
2255	398.7	SEWER PLANT ALLOCATED	169,858.00					169,858.00		
3445	271	CIAC-WTR RES CAP FEE		120.00				22.50		22.50
3715	271	CIAC-SWR RES CAP FEE	52.75		0.0250	90	9.89			9.89

Plant	34,623.42	
CIAC		67.25
D&A Expense		156,982.44
A/D & A/A	156,982.44	
CREDIT What Account?		34,556.16
Total	191,605.85	191,605.85

Total Dep. Expense

156,982.44

Total A/D

12,875.56

Rollforward Calc.

Rollforward Calc.

Rollforward Start	End	Months
6/30/2010	12/31/2017	90

OBJ	NARUC	ACCOUNT TITLE	Dr	Cr
1035	303.3	LAND & LAND RIGHTS WTR	437.50	
1095	310.2	POWER GENERATION EQUIP	25,662.15	
1315	354.7	STRUCT/IMPRV GEN PLT	56.00	
1400	380.4	TREAT/DISP EQUIP TRT PL	2,236.80	
1405	380.6	TREAT EQUIP RECLAIM WTR	4,668.28	
1540	375.6	REUSE TRANMISSION & DIS	1,562.69	
1115	320.3	WATER TREATMENT EQPT	612.99	
1125	331.4	TRANS & DISTR MAINS		612.99
2255	398.7	SEWER PLANT ALLOCATED	169,858.00	
3445	271	CIAC-WTR RES CAP FEE		120.00
3715	271	CIAC-SWR RES CAP FEE	52.75	

<b>Plant Adjustment</b>				
<b>OBJ</b>	<b>NARUC</b>	<b>ACCOUNT TITLE</b>	<b>Dr</b>	<b>Cr</b>
1035	303.3	LAND & LAND RIGHTS WTR	<b>437.50</b>	
1095	310.2	POWER GENERATION EQUIP	<b>25,662.15</b>	
1315	354.7	STRUCT/IMPRV GEN PLT	<b>56.00</b>	
1400	380.4	TREAT/DISP EQUIP TRT PL	<b>2,236.80</b>	
1405	380.6	TREAT EQUIP RECLAIM WTR	<b>4,668.28</b>	
1540	375.6	REUSE TRANMISSION & DIS	<b>1,562.69</b>	
1115	320.3	WATER TREATMENT EQPT	<b>612.99</b>	
1125	331.4	TRANS & DISTR MAINS		<b>612.99</b>
2255	398.7	SEWER PLANT ALLOCATED	<b>169,858.00</b>	
3445	271	CIAC-WTR RES CAP FEE		<b>120.00</b>
3715	271	CIAC-SWR RES CAP FEE	<b>52.75</b>	

<b>Rollforward De. Exp. Calculation</b>			
<b>Rate</b>	<b>Months</b>	<b>Dr</b>	<b>Cr</b>
0.0500	90	<b>9,623.31</b>	
0.0313	90	<b>13.13</b>	
0.0556	90	<b>932.00</b>	
0.0556	90	<b>1,945.12</b>	
0.0233	90	<b>272.56</b>	
0.0455	90	<b>209.18</b>	
0.0233	90		<b>107.12</b>
			<b>169,858.00</b>
0.0250	90		<b>22.50</b>
0.0250	90	<b>9.89</b>	

Batch Ty/Number	G	253254	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		12/6/2016	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	
JE	310373	00251	11/30/2016		00251	251.1020 ORGANIZATION	USD		16,209.44-				00107564	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	1.0
JE	310373	00251	11/30/2016		00251	251.1025 FRANCHISES	USD	.42					00107677	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	2.0
JE	310373	00251	11/30/2016		00251	251.1030 LAND & LAND RIGHTS PUMP	USD	349,935.25					00107710	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	3.0
JE	310373	00251	11/30/2016		00251	251.1035 LAND & LAND RIGHTS WTR TRT	USD		327,531.75-				00107711	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	4.0
JE	310373	00251	11/30/2016		00251	251.1045 LAND & LAND RIGHTS GEN PLT	USD		4,447.75-				00159739	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	5.0
JE	310373	00251	11/30/2016		00251	251.1045 LAND & LAND RIGHTS GEN PLT	USD		9,578.12-				00107712	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	6.0
JE	310373	00251	11/30/2016		00251	251.1045 LAND & LAND RIGHTS GEN PLT	USD		3,730.00-				00107459	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	7.0
JE	310373	00251	11/30/2016		00251	251.1045 LAND & LAND RIGHTS GEN PLT	USD		3,164.91-				00107565	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	8.0
JE	310373	00251	11/30/2016		00251	251.1045 LAND & LAND RIGHTS GEN PLT	USD		1,920.22-				00107521	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	9.0
JE	310373	00251	11/30/2016		00251	251.1050 STRUCT & IMPRV SRC SUPPLY	USD		10,710.25-				00107461	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	10.0
JE	310373	00251	11/30/2016		00251	251.1055 STRUCT & IMPRV WTR TRT PLT	USD	504,071.66					00107462	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	11.0
JE	310373	00251	11/30/2016		00251	251.1060 STRUCT & IMPRV TRANS DIST PLT	USD		171.00-				00097341	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	12.0
JE	310373	00251	11/30/2016		00251	251.1065 STRUCT & IMPRV GEN PLT	USD		44,581.53-				01003582	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	13.0
JE	310373	00251	11/30/2016		00251	251.1065 STRUCT & IMPRV GEN PLT	USD		107,799.72-				01003584	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	14.0
JE	310373	00251	11/30/2016		00251	251.1065 STRUCT & IMPRV GEN PLT	USD		27,777.46-				01003607	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	15.0
JE	310373	00251	11/30/2016		00251	251.1065 STRUCT & IMPRV GEN PLT	USD		278,661.87-				01003759	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	16.0
JE	310373	00251	11/30/2016		00251	251.1065 STRUCT & IMPRV GEN PLT	USD		26,316.35-				02003371	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	17.0
JE	310373	00251	11/30/2016		00251	251.1065 STRUCT & IMPRV GEN PLT	USD		32,691.01-				02003400	LUSI REVISION DOCKET # 100426-W Correcting Audit Findings (100)	18.0
JE	310373	00251	11/30/2016		00251	251.1065	USD		224,236.83-				02003492	LUSI REVISION DOCKET # 100426-W	

Batch Ty/Number	G	253254	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		12/6/2016	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Document 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 GEN PLT								Correcting Audit Findings (100 19.0
JE	310373	00251	11/30/2016		00251	251.1065	USD		5,618,497.62-				02003504	LUSI REVISION DOCKET # 100426-W
						STRUCT & IMPRV GEN PLT								Correcting Audit Findings (100 20.0
JE	310373	00251	11/30/2016		00251	251.1065	USD		6,822,575.31-				05000003	LUSI REVISION DOCKET # 100426-W
						STRUCT & IMPRV GEN PLT								Correcting Audit Findings (100 21.0
JE	310373	00251	11/30/2016		00251	251.1070	USD		4,673.06-				00097342	LUSI REVISION DOCKET # 100426-W
						COLLECTING RESERVOIRS								Correcting Audit Findings (100 22.0
JE	310373	00251	11/30/2016		00251	251.1080	USD		68,508.03-				00107555	LUSI REVISION DOCKET # 100426-W
						WELLS & SPRINGS								Correcting Audit Findings (100 23.0
JE	310373	00251	11/30/2016		00251	251.1090	USD		6,451.81-				00095452	LUSI REVISION DOCKET # 100426-W
						SUPPLY MAINS								Correcting Audit Findings (100 24.0
JE	310373	00251	11/30/2016		00251	251.1095	USD	284,920.47					01003581	LUSI REVISION DOCKET # 100426-W
						POWER GENERATION EQUIP								Correcting Audit Findings (100 25.0
JE	310373	00251	11/30/2016		00251	251.1105	USD	309,176.46					00091225	LUSI REVISION DOCKET # 100426-W
						ELECTRIC PUMP EQUIP WTP								Correcting Audit Findings (100 26.0
JE	310373	00251	11/30/2016		00251	251.1110	USD		4,291.49-				00095773	LUSI REVISION DOCKET # 100426-W
						ELECTRIC PUMP EQUIP TRANS DIST								Correcting Audit Findings (100 27.0
JE	310373	00251	11/30/2016		00251	251.1115	USD	4,733,760.03					00092895	LUSI REVISION DOCKET # 100426-W
						WATER TREATMENT EQPT								Correcting Audit Findings (100 28.0
JE	310373	00251	11/30/2016		00251	251.1120	USD		69,577.56-				00107558	LUSI REVISION DOCKET # 100426-W
						DIST RESV & STANDPIPES								Correcting Audit Findings (100 29.0
JE	310373	00251	11/30/2016		00251	251.1125	USD	210,212.46					00107484	LUSI REVISION DOCKET # 100426-W
						TRANS & DISTR MAINS								Correcting Audit Findings (100 30.0
JE	310373	00251	11/30/2016		00251	251.1130	USD	291,567.51					00096095	LUSI REVISION DOCKET # 100426-W
						SERVICE LINES								Correcting Audit Findings (100 31.0
JE	310373	00251	11/30/2016		00251	251.1135	USD	.10					00097903	LUSI REVISION DOCKET # 100426-W
						METERS								Correcting Audit Findings (100 32.0
JE	310373	00251	11/30/2016		00251	251.1140	USD	574.86					00093229	LUSI REVISION DOCKET # 100426-W
						METER INSTALLATIONS								Correcting Audit Findings (100 33.0
JE	310373	00251	11/30/2016		00251	251.1145	USD	19,040.19					00098270	LUSI REVISION DOCKET # 100426-W
						HYDRANTS								Correcting Audit Findings (100 34.0
JE	310373	00251	11/30/2016		00251	251.1165	USD		382.50-				02002146	LUSI REVISION DOCKET # 100426-W
						OTH PLT&MISC EQUIP WTP								Correcting Audit Findings (100 35.0
JE	310373	00251	11/30/2016		00251	251.1165	USD		810.00-				02002343	LUSI REVISION DOCKET # 100426-W
						OTH PLT&MISC EQUIP WTP								Correcting Audit Findings (100 36.0
JE	310373	00251	11/30/2016		00251	251.1175	USD	650.79					00107724	LUSI REVISION DOCKET # 100426-W



Batch Ty/Number	G	253254	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		12/6/2016	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Document Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						OFFICE STRUCT & IMPRV								Correcting Audit Findings (100 37.0
JE	310373	00251	11/30/2016		00251	251.1180	USD		1,226.11-				00107725	LUSI REVISION DOCKET # 100426-W
						OFFICE FURN & EQPT								Correcting Audit Findings (100 38.0
JE	310373	00251	11/30/2016		00251	251.1190	USD	.39					00096415	LUSI REVISION DOCKET # 100426-W
						TOOL SHOP & MISC EQPT								Correcting Audit Findings (100 39.0
JE	310373	00251	11/30/2016		00251	251.1195	USD	.44					00098049	LUSI REVISION DOCKET # 100426-W
						LABORATORY EQUIPMENT								Correcting Audit Findings (100 40.0
JE	310373	00251	11/30/2016		00251	251.1205	USD	.16					00107728	LUSI REVISION DOCKET # 100426-W
						COMMUNICATION EQPT								Correcting Audit Findings (100 41.0
JE	310373	00251	11/30/2016		00251	251.1215	USD	2,722.00					01007504	LUSI REVISION DOCKET # 100426-W
						WATER PLANT ALLOCATED								Correcting Audit Findings (100 42.0
JE	310373	00251	11/30/2016		00251	251.1220	USD		779,334.43-				00108961	LUSI REVISION DOCKET # 100426-W
						OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100 43.0
JE	310373	00251	11/30/2016		00251	251.1245	USD		.04-				00101819	LUSI REVISION DOCKET # 100426-W
						ORGANIZATION								Correcting Audit Findings (100 44.0
JE	310373	00251	11/30/2016		00251	251.1270	USD	826,452.88					01007505	LUSI REVISION DOCKET # 100426-W
						LAND & LAND RIGHTS TRTMTN PLT								Correcting Audit Findings (100 45.0
JE	310373	00251	11/30/2016		00251	251.1285	USD		826,452.88-				00101821	LUSI REVISION DOCKET # 100426-W
						LAND & LAND RIGHTS GEN PLT								Correcting Audit Findings (100 46.0
JE	310373	00251	11/30/2016		00251	251.1295	USD	420.74					00101822	LUSI REVISION DOCKET # 100426-W
						STRUCT/IMPRV PUMP PLT LS								Correcting Audit Findings (100 47.0
JE	310373	00251	11/30/2016		00251	251.1300	USD	2,957,904.55					00097638	LUSI REVISION DOCKET # 100426-W
						STRUCT/IMPRV TREAT PLT								Correcting Audit Findings (100 48.0
JE	310373	00251	11/30/2016		00251	251.1315	USD		31,514.54-				00090381	LUSI REVISION DOCKET # 100426-W
						STRUCT/IMPRV GEN PLT								Correcting Audit Findings (100 49.0
JE	310373	00251	11/30/2016		00251	251.1315	USD		2,616,128.34-				00101823	LUSI REVISION DOCKET # 100426-W
						STRUCT/IMPRV GEN PLT								Correcting Audit Findings (100 50.0
JE	310373	00251	11/30/2016		00251	251.1345	USD		518,402.73-				00101825	LUSI REVISION DOCKET # 100426-W
						SEWER FORCE MAIN								Correcting Audit Findings (100 51.0
JE	310373	00251	11/30/2016		00251	251.1350	USD		.34-				00101826	LUSI REVISION DOCKET # 100426-W
						SEWER GRAVITY MAIN								Correcting Audit Findings (100 52.0
JE	310373	00251	11/30/2016		00251	251.1353	USD	.16					00101827	LUSI REVISION DOCKET # 100426-W
						MANHOLES								Correcting Audit Findings (100 53.0
JE	310373	00251	11/30/2016		00251	251.1360	USD	551,407.65					01008985	LUSI REVISION DOCKET # 100426-W
						SERVICES TO CUSTOMERS								Correcting Audit Findings (100 54.0
JE	310373	00251	11/30/2016		00251	251.1380	USD		30,487.33-				00090226	LUSI REVISION DOCKET # 100426-W

Batch Ty/Number	G	253254	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		12/6/2016	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Document Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						PUMPING EQUIPMENT PUMP PLT								Correcting Audit Findings (100	55.0
JE	310373	00251	11/30/2016		00251	251.1385	USD		1,717.19-				00098541	LUSI REVISION DOCKET # 100426-W	
						PUMPING EQUIPMENT RECLAIM WTP								Correcting Audit Findings (100	56.0
JE	310373	00251	11/30/2016		00251	251.1390	USD		5,011.22-				00097417	LUSI REVISION DOCKET # 100426-W	
						PUMPING EQUIPMENT RCL WTR DIST								Correcting Audit Findings (100	57.0
JE	310373	00251	11/30/2016		00251	251.1395	USD	.16					00101831	LUSI REVISION DOCKET # 100426-W	
						TREAT/DISP EQUIP LAGOON								Correcting Audit Findings (100	58.0
JE	310373	00251	11/30/2016		00251	251.1400	USD	2,359,523.89					00101832	LUSI REVISION DOCKET # 100426-W	
						TREAT/DISP EQUIP TRT PLT								Correcting Audit Findings (100	59.0
JE	310373	00251	11/30/2016		00251	251.1405	USD	5,047,278.84					01009818	LUSI REVISION DOCKET # 100426-W	
						TREAT/DISP EQUIP RCL WTP								Correcting Audit Findings (100	60.0
JE	310373	00251	11/30/2016		00251	251.1410	USD		1,270.00-				00096807	LUSI REVISION DOCKET # 100426-W	
						PLANT SEWERS TRTMT PLT								Correcting Audit Findings (100	61.0
JE	310373	00251	11/30/2016		00251	251.1460	USD	.46					00101834	LUSI REVISION DOCKET # 100426-W	
						OFFICE FURN & EQPT								Correcting Audit Findings (100	62.0
JE	310373	00251	11/30/2016		00251	251.1470	USD		418.31-				00097221	LUSI REVISION DOCKET # 100426-W	
						TOOL SHOP & MISC EQPT								Correcting Audit Findings (100	63.0
JE	310373	00251	11/30/2016		00251	251.1475	USD		660.83-				00097387	LUSI REVISION DOCKET # 100426-W	
						LABORATORY EQPT								Correcting Audit Findings (100	64.0
JE	310373	00251	11/30/2016		00251	251.1490	USD		1,500.00-				02002277	LUSI REVISION DOCKET # 100426-W	
						MISC EQUIP SEWER								Correcting Audit Findings (100	65.0
JE	310373	00251	11/30/2016		00251	251.1495	USD		8,512.21-				00101805	LUSI REVISION DOCKET # 100426-W	
						SEWER PLANT ALLOCATED								Correcting Audit Findings (100	66.0
JE	310373	00251	11/30/2016		00251	251.1500	USD		359,376.37-				01006457	LUSI REVISION DOCKET # 100426-W	
						OTHER TANGIBLE PLT SEWER								Correcting Audit Findings (100	67.0
JE	310373	00251	11/30/2016		00251	251.1525	USD		87,674.60-				00098320	LUSI REVISION DOCKET # 100426-W	
						REUSE SERVICES								Correcting Audit Findings (100	68.0
JE	310373	00251	11/30/2016		00251	251.1535	USD		1,972.36-				00090847	LUSI REVISION DOCKET # 100426-W	
						REUSE DIST RESERVOIRS								Correcting Audit Findings (100	69.0
JE	310373	00251	11/30/2016		00251	251.1540	USD	509,446.94					00101830	LUSI REVISION DOCKET # 100426-W	
						REUSE TRANMISSION & DIST SYS								Correcting Audit Findings (100	70.0
JE	310373	00251	11/30/2016		00251	251.3270	USD		2,673,510.73-				00107699	LUSI REVISION DOCKET # 100426-W	
						CIAC-STRUCT & IMPRV WTP								Correcting Audit Findings (100	71.0
JE	310373	00251	11/30/2016		00251	251.3315	USD	159.21					00107450	LUSI REVISION DOCKET # 100426-W	
						CIAC-ELEC PUMP EQP SRC PUMP								Correcting Audit Findings (100	72.0
JE	310373	00251	11/30/2016		00251	251.3320	USD		159.21-				01007507	LUSI REVISION DOCKET # 100426-W	

Batch Ty/Number	G	253254	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		12/6/2016	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	
						CIAC-ELEC PUMP EQP WTP								Correcting Audit Findings (100	73.0
JE	310373	00251	11/30/2016		00251	251.3340	USD		130,225.00-				00107549	LUSI REVISION DOCKET # 100426-W	
						CIAC-TRANS & DISTR MAINS								Correcting Audit Findings (100	74.0
JE	310373	00251	11/30/2016		00251	251.3345	USD		34,640.00-				00107703	LUSI REVISION DOCKET # 100426-W	
						CIAC-SERVICE LINES								Correcting Audit Findings (100	75.0
JE	310373	00251	11/30/2016		00251	251.3360	USD		19,040.00-				00107706	LUSI REVISION DOCKET # 100426-W	
						CIAC-HYDRANTS								Correcting Audit Findings (100	76.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	37,580.01					00107445	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	77.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	407,510.08					00107473	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	78.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	17,430.00					00107489	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	79.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	21,299.98					00107510	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	80.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	17,830.00					00107533	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	81.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	141,725.92					00107547	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	82.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	36,761.99					00107571	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	83.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	24,330.00					00107595	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	84.0
JE	310373	00251	11/30/2016		00251	251.3430	USD		8,249.63-				00107609	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	85.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	5,920.00					00107623	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	86.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	43,260.00					00107638	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	87.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	58,287.65					00107653	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	88.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	1,175,514.10					00107664	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	89.0
JE	310373	00251	11/30/2016		00251	251.3430	USD	878,215.72					00107694	LUSI REVISION DOCKET # 100426-W	
						CIAC-OTHER TANGIBLE PLT WATER								Correcting Audit Findings (100	90.0
JE	310373	00251	11/30/2016		00251	251.3435	USD	154,608.96					00107474	LUSI REVISION DOCKET # 100426-W	

Batch Ty/Number	G	253254	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		12/6/2016	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Document 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-WATER-TAP								Correcting Audit Findings (100	91.0
JE	310373	00251	11/30/2016		00251	251.3445	USD		93,324.46-				02005791	LUSI REVISION DOCKET # 100426-W	
						CIAC-WTR RES CAP FEE								Correcting Audit Findings (100	92.0
JE	310373	00251	11/30/2016		00251	251.3450	USD		22,170.76-				00159628	LUSI REVISION DOCKET # 100426-W	
						CIAC-WTR PLT MOD FEE								Correcting Audit Findings (100	93.0
JE	310373	00251	11/30/2016		00251	251.3455	USD		50,427.74-				02006445	LUSI REVISION DOCKET # 100426-W	
						CIAC-WTR PLT MTR FEE								Correcting Audit Findings (100	94.0
JE	310373	00251	11/30/2016		00251	251.3500	USD	653.70					00101816	LUSI REVISION DOCKET # 100426-W	
						CIAC-STRUCT/IMPRV PUMP PLT LS								Correcting Audit Findings (100	95.0
JE	310373	00251	11/30/2016		00251	251.3505	USD		2,221,622.80-				01009819	LUSI REVISION DOCKET # 100426-W	
						CIAC-STRUCT/IMPRV TREAT PLT								Correcting Audit Findings (100	96.0
JE	310373	00251	11/30/2016		00251	251.3520	USD	870,654.71					00101807	LUSI REVISION DOCKET # 100426-W	
						CIAC-STRUCT/IMPRV GEN PLT								Correcting Audit Findings (100	97.0
JE	310373	00251	11/30/2016		00251	251.3520	USD	371,190.78					00101808	LUSI REVISION DOCKET # 100426-W	
						CIAC-STRUCT/IMPRV GEN PLT								Correcting Audit Findings (100	98.0
JE	310373	00251	11/30/2016		00251	251.3530	USD		653.70-				01007508	LUSI REVISION DOCKET # 100426-W	
						CIAC-POWER GEN EQUIP PUMP PLT								Correcting Audit Findings (100	99.0
JE	310373	00251	11/30/2016		00251	251.3535	USD		222.69-				01007509	LUSI REVISION DOCKET # 100426-W	
						CIAC-POWER GEN EQUIP TREAT PLT								Correcting Audit Findings (100	100.0
JE	310373	00251	11/30/2016		00251	251.3550	USD	467,251.24					00101812	LUSI REVISION DOCKET # 100426-W	
						CIAC-SEWER FORCE MAIN								Correcting Audit Findings (100	101.0
JE	310373	00251	11/30/2016		00251	251.3555	USD	873,064.40					00101813	LUSI REVISION DOCKET # 100426-W	
						CIAC-SEWER GRAVITY MAIN								Correcting Audit Findings (100	102.0
JE	310373	00251	11/30/2016		00251	251.3557	USD		873,064.40-				01006418	LUSI REVISION DOCKET # 100426-W	
						CIAC-MANHOLES								Correcting Audit Findings (100	103.0
JE	310373	00251	11/30/2016		00251	251.3565	USD		467,251.24-				01005134	LUSI REVISION DOCKET # 100426-W	
						CIAC-SERVICES TO CUSTOMERS								Correcting Audit Findings (100	104.0
JE	310373	00251	11/30/2016		00251	251.3705	USD	9,282.93					00101815	LUSI REVISION DOCKET # 100426-W	
						CIAC-SEWER-TAP								Correcting Audit Findings (100	105.0
JE	310373	00251	11/30/2016		00251	251.3715	USD		9,393.86-				02006991	LUSI REVISION DOCKET # 100426-W	
						CIAC-SWR RES CAP FEE								Correcting Audit Findings (100	106.0
JE	310373	00251	11/30/2016		00251	251.3720	USD		625.00-				00159736	LUSI REVISION DOCKET # 100426-W	
						CIAC-SWR PLT MOD FEE								Correcting Audit Findings (100	107.0
JE	310373	00251	11/30/2016		00251	251.3750	USD	216.62					00101817	LUSI REVISION DOCKET # 100426-W	
						CIAC-REUSE SERVICES								Correcting Audit Findings (100	108.0
JE	310373	00251	11/30/2016		00251	251.3775	USD	980,000.00					02007362	LUSI REVISION DOCKET # 100426-W	

Batch Ty/Number G 253254 Post Out of Balance N Multi-Currency Conversion Y  
Batch Date 12/6/2016 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	
CIAC-REUSE MGMT FEE														Correcting Audit Findings (100	109.0
JE	310373	00251	11/30/2016		00251	251100.6070	USD	39,719.18						LUSI REVISION DOCKET # 100426-W	
MISC REG MATTERS COMM EXP														Correcting Audit Findings- WO	110.0
JE	310373	00251	11/30/2016		00251	251.1920	USD		287,979.00-					LUSI REVISION DOCKET # 100426-W	
ACC DEPR-TRANS & DISTR MAINS														Correcting Audit Findings (100	111.0
JE	310373	00251	11/30/2016		00251	251100.6530	USD	287,979.00						LUSI REVISION DOCKET # 100426-W	
DEPREC-TRANS & DISTR MAINS														Correcting Audit Findings (100	112.0
JE	310373	00251	11/30/2016		00251	251.3975	USD		1,416,949.00-					LUSI REVISION DOCKET # 100426-W	
ACC AMORT OTHER TANG PLT WATER														Correcting Audit Findings (100	113.0
JE	310373	00251	11/30/2016		00251	251100.7160	USD	1,416,949.00						LUSI REVISION DOCKET # 100426-W	
AMORT-OTHER TANGIBLE PLT WATER														Correcting Audit Findings (100	114.0
Ledger Type Totals							AA	27,296,464.64	27,296,464.64-						

Batch Ty/Number	G	291692	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	
JE	359840	00251	12/31/2017		00251	251.1035 LAND & LAND RIGHTS WTR TRT	USD	437.50					00107711	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	1.0
JE	359840	00251	12/31/2017		00251	251102.7660 MISCELLANEOUS EXP NON-UTILITY	USD		437.50-					LUSI-DEPRECIATION ADJ Depr Adj - LUSI	2.0
JE	359840	00251	12/31/2017		00251	251.1095 POWER GENERATION EQUIP	USD	25,662.15					01003581	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	3.0
JE	359840	00251	12/31/2017		00251	251106.6500 DEPREC-POWER GEN EQP	USD		25,662.15-					LUSI-DEPRECIATION ADJ Depr Adj - LUSI	4.0
JE	359840	00251	12/31/2017		00251	251.1315 STRUCT/IMPRV GEN PLT	USD	56.00					00090381	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	5.0
JE	359840	00251	12/31/2017		00251	251103.6680 DEPREC-STRUCT/IMPRV GEN PLT	USD		56.00-					LUSI-DEPRECIATION ADJ Depr Adj - LUSI	6.0
JE	359840	00251	12/31/2017		00251	251.1400 TREAT/DISP EQUIP TRT PLT	USD	2,236.80					00159683	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	7.0
JE	359840	00251	12/31/2017		00251	251103.6765 DEPREC-TREAT/DISP EQ TRT PLT	USD		2,236.80-					LUSI-DEPRECIATION ADJ Depr Adj - LUSI	8.0
JE	359840	00251	12/31/2017		00251	251.1405 TREAT/DISP EQUIP RCL WTP	USD	4,668.28					01009818	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	9.0
JE	359840	00251	12/31/2017		00251	251103.6770 DEPREC-TREAT/DISP EQ RCLM WTP	USD		4,668.28-					LUSI-DEPRECIATION ADJ Depr Adj - LUSI	10.0
JE	359840	00251	12/31/2017		00251	251.1540 REUSE TRANMISSION & DIST SYS	USD	1,562.69					00101830	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	11.0
JE	359840	00251	12/31/2017		00251	251103.6890 DEPREC-REUSE TRANSM / DIST SYS	USD		1,562.69-					LUSI-DEPRECIATION ADJ Depr Adj - LUSI	12.0
JE	359840	00251	12/31/2017		00251	251.3445 CIAC-WTR RES CAP FEE	USD		120.00-				02005791	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	13.0
JE	359840	00251	12/31/2017		00251	251106.7175 AMORT-WTR RES CAP FEE	USD	120.00						LUSI-DEPRECIATION ADJ Depr Adj - LUSI	14.0
JE	359840	00251	12/31/2017		00251	251.3715 CIAC-SWR RES CAP FEE	USD	52.75					02006991	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	15.0
JE	359840	00251	12/31/2017		00251	251103.7440 AMORT-SWR RES CAP FEE	USD		52.75-					LUSI-DEPRECIATION ADJ Depr Adj - LUSI	16.0
JE	359840	00251	12/31/2017		00251	251.1115 WATER TREATMENT EQPT	USD	612.99					00092895	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	17.0
JE	359840	00251	12/31/2017		00251	251.1125 TRANS & DISTR MAINS	USD		612.99-				00107484	LUSI-DEPRECIATION ADJ Depr Adj - LUSI	18.0
JE	359840	00251	12/31/2017		00251	251106.6500	USD	9,623.31					01003581	LUSI-DEPRECIATION ADJ	

Batch Ty/Number	G	291692	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	
						DEPREC-POWER GEN EQP								Depr Adj - LUSI	19.0
JE	359840	00251	12/31/2017		00251	251.1890 USD			9,623.31-				01003581	LUSI-DEPRECIATION ADJ	
						ACC DEPR-POWER GENERATION EQUP								Depr Adj - LUSI	20.0
JE	359840	00251	12/31/2017		00251	251103.6680 USD		13.13					00090381	LUSI-DEPRECIATION ADJ	
						DEPREC-STRUCT/IMPRV GEN PLT								Depr Adj - LUSI	21.0
JE	359840	00251	12/31/2017		00251	251.2075 USD			13.13-				00090381	LUSI-DEPRECIATION ADJ	
						ACC DEPR-STRUCT/IMPRV GEN PLT								Depr Adj - LUSI	22.0
JE	359840	00251	12/31/2017		00251	251103.6765 USD		932.00					00159683	LUSI-DEPRECIATION ADJ	
						DEPREC-TREAT/DISP EQ TRT PLT								Depr Adj - LUSI	23.0
JE	359840	00251	12/31/2017		00251	251.2160 USD			932.00-				00159683	LUSI-DEPRECIATION ADJ	
						ACC DEPR-TREAT/DISP EQP TRT PL								Depr Adj - LUSI	24.0
JE	359840	00251	12/31/2017		00251	251103.6770 USD		1,945.12					01009818	LUSI-DEPRECIATION ADJ	
						DEPREC-TREAT/DISP EQ RCLM WTP								Depr Adj - LUSI	25.0
JE	359840	00251	12/31/2017		00251	251.2165 USD			1,945.12-				01009818	LUSI-DEPRECIATION ADJ	
						ACC DEPR-TREAT/DISP EQP RWTP								Depr Adj - LUSI	26.0
JE	359840	00251	12/31/2017		00251	251103.6890 USD		272.56					00101830	LUSI-DEPRECIATION ADJ	
						DEPREC-REUSE TRANSM / DIST SYS								Depr Adj - LUSI	27.0
JE	359840	00251	12/31/2017		00251	251.2285 USD			272.56-				00101830	LUSI-DEPRECIATION ADJ	
						ACC DEPR-REUSE TRANS/DIST SYS								Depr Adj - LUSI	28.0
JE	359840	00251	12/31/2017		00251	251106.7175 USD			22.50-				02005791	LUSI-DEPRECIATION ADJ	
						AMORT-WTR RES CAP FEE								Depr Adj - LUSI	29.0
JE	359840	00251	12/31/2017		00251	251.3995 USD		22.50					02005791	LUSI-DEPRECIATION ADJ	
						ACC AMORT WTR RES CAP FEE-NC								Depr Adj - LUSI	30.0
JE	359840	00251	12/31/2017		00251	251103.7440 USD		9.89					02006991	LUSI-DEPRECIATION ADJ	
						AMORT-SWR RES CAP FEE								Depr Adj - LUSI	31.0
JE	359840	00251	12/31/2017		00251	251.4275 USD			9.89-				02006991	LUSI-DEPRECIATION ADJ	
						ACC AMORT SWR RES CAP FEE-NC								Depr Adj - LUSI	32.0
JE	359840	00251	12/31/2017		00251	251106.6520 USD		209.18					00092895	LUSI-DEPRECIATION ADJ	
						DEPREC-WATER TREATMENT EQPT								Depr Adj - LUSI	33.0
JE	359840	00251	12/31/2017		00251	251.1910 USD			209.18-				00092895	LUSI-DEPRECIATION ADJ	
						ACC DEPR-WATER TREATMENT EQPT								Depr Adj - LUSI	34.0
JE	359840	00251	12/31/2017		00251	251106.6530 USD			107.12-				00107484	LUSI-DEPRECIATION ADJ	
						DEPREC-TRANS & DISTR MAINS								Depr Adj - LUSI	35.0
JE	359840	00251	12/31/2017		00251	251.1920 USD		107.12					00107484	LUSI-DEPRECIATION ADJ	
						ACC DEPR-TRANS & DISTR MAINS								Depr Adj - LUSI	36.0
JE	359840	00251	12/31/2017		00251	251.2255 USD		169,858.00					01006457	LUSI-DEPRECIATION ADJ	

Batch Ty/Number G 291692 Post Out of Balance N  
Batch Date 1/12/2018 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	
						ACC DEPR-OTHER TANG PLT SEWER								Depr Adj - LUSI	37.0
JE	359840	00251	12/31/2017		00251	251103.6860	USD		169,858.00-					LUSI-DEPRECIATION ADJ	
						DEPREC-OTHER TANG PLT SEWER								Depr Adj - LUSI	38.0
						Ledger Type Totals	AA	218,401.97	218,401.97-						



Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N	Units	Sub- ledger	T y	Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit				
JE	359838	00252	12/31/2017		00252	252.1020 ORGANIZATION	USD		150.00-		01008351	COA-UIF COA-UIF MARION	1.0
JE	359838	00252	12/31/2017		00252	252129.6445 DEPREC-ORGANIZATION	USD	150.00				COA-UIF COA-UIF MARION	2.0
JE	359838	00252	12/31/2017		00252	252.1020 ORGANIZATION	USD		166.00-		00108028	COA-UIF COA-UIF ORANGE	3.0
JE	359838	00252	12/31/2017		00252	252123.6445 DEPREC-ORGANIZATION	USD	166.00				COA-UIF COA-UIF ORANGE	4.0
JE	359838	00252	12/31/2017		00252	252.1020 ORGANIZATION	USD		719.00-		00107901	COA-UIF COA-UIF Pasco	5.0
JE	359838	00252	12/31/2017		00252	252106.6445 DEPREC-ORGANIZATION	USD	719.00				COA-UIF COA-UIF Pasco	6.0
JE	359838	00252	12/31/2017		00252	252.1020 ORGANIZATION	USD		59.00-		00108171	COA-UIF COA-UIF Pinellas	7.0
JE	359838	00252	12/31/2017		00252	252128.6445 DEPREC-ORGANIZATION	USD	59.00				COA-UIF COA-UIF Pinellas	8.0
JE	359838	00252	12/31/2017		00252	252.1020 ORGANIZATION	USD	8,984.78			00107754	COA-UIF COA-UIF Seminole	9.0
JE	359838	00252	12/31/2017		00252	252110.6445 DEPREC-ORGANIZATION	USD		8,984.78-			COA-UIF COA-UIF Seminole	10.0
JE	359838	00252	12/31/2017		00252	252.1835 ACC DEPR-ORGANIZATION	USD		163.00-		01008351	COA-UIF COA-UIF MARION	11.0
JE	359838	00252	12/31/2017		00252	252129.6445 DEPREC-ORGANIZATION	USD	163.00				COA-UIF COA-UIF MARION	12.0
JE	359838	00252	12/31/2017		00252	252.1835 ACC DEPR-ORGANIZATION	USD	20,697.00			01008358	COA-UIF COA-UIF ORANGE	13.0
JE	359838	00252	12/31/2017		00252	252123.6445 DEPREC-ORGANIZATION	USD		20,697.00-			COA-UIF COA-UIF ORANGE	14.0
JE	359838	00252	12/31/2017		00252	252.1835 ACC DEPR-ORGANIZATION	USD	26,847.89			00107901	COA-UIF COA-UIF Pasco	15.0
JE	359838	00252	12/31/2017		00252	252106.6445 DEPREC-ORGANIZATION	USD		26,847.89-			COA-UIF COA-UIF Pasco	16.0
JE	359838	00252	12/31/2017		00252	252.1835 ACC DEPR-ORGANIZATION	USD	4,291.00			00108171	COA-UIF COA-UIF Pinellas	17.0
JE	359838	00252	12/31/2017		00252	252128.6445 DEPREC-ORGANIZATION	USD		4,291.00-			COA-UIF COA-UIF Pinellas	18.0
JE	359838	00252	12/31/2017		00252	252.1835	USD		521,716.29-		00107754	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-ORGANIZATION								COA-UIF Seminole	19.0
JE	359838	00252	12/31/2017		00252	252110.6445	USD	521,716.29						COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF Seminole	20.0
JE	359838	00252	12/31/2017		00252	252.1835	USD	7.50					01008351	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF MARION	21.0
JE	359838	00252	12/31/2017		00252	252129.6445	USD		7.50-					COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF MARION	22.0
JE	359838	00252	12/31/2017		00252	252.1835	USD	8.30					00108028	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF ORANGE	23.0
JE	359838	00252	12/31/2017		00252	252123.6445	USD		8.30-					COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF ORANGE	24.0
JE	359838	00252	12/31/2017		00252	252.1835	USD	35.95					00107901	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF Pasco	25.0
JE	359838	00252	12/31/2017		00252	252106.6445	USD		35.95-					COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF Pasco	26.0
JE	359838	00252	12/31/2017		00252	252.1835	USD	2.95					00108171	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF Pinellas	27.0
JE	359838	00252	12/31/2017		00252	252128.6445	USD		2.95-					COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF Pinellas	28.0
JE	359838	00252	12/31/2017		00252	252.1835	USD		449.24-				00107754	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF Seminole	29.0
JE	359838	00252	12/31/2017		00252	252110.6445	USD	449.24						COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF Seminole	30.0
JE	359838	00252	12/31/2017		00252	252.1245	USD	13.00					01008355	COA-UIF	
						ORGANIZATION								COA-UIF MARION	31.0
JE	359838	00252	12/31/2017		00252	252130.6640	USD		13.00-					COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF MARION	32.0
JE	359838	00252	12/31/2017		00252	252.1245	USD	3,093.00					00101896	COA-UIF	
						ORGANIZATION								COA-UIF PASCO	33.0
JE	359838	00252	12/31/2017		00252	252126.6640	USD		3,093.00-					COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF PASCO	34.0
JE	359838	00252	12/31/2017		00252	252.2030	USD		895.57-				00101896	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF PASCO	35.0
JE	359838	00252	12/31/2017		00252	252126.6640	USD	895.57						COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF PASCO	36.0
JE	359838	00252	12/31/2017		00252	252.2030	USD		12.85-				00101843	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-ORGANIZATION								COA-UIF SEMINOLE	37.0
JE	359838	00252	12/31/2017		00252	252111.6640	USD	12.85						COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF SEMINOLE	38.0
JE	359838	00252	12/31/2017		00252	252.2030	USD		.52-				01008355	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF MARION	39.0
JE	359838	00252	12/31/2017		00252	252130.6640	USD	.52						COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF MARION	40.0
JE	359838	00252	12/31/2017		00252	252.2030	USD		154.65-				00101896	COA-UIF	
						ACC DEPR-ORGANIZATION								COA-UIF PASCO	41.0
JE	359838	00252	12/31/2017		00252	252126.6640	USD	154.65						COA-UIF	
						DEPREC-ORGANIZATION								COA-UIF PASCO	42.0
JE	359838	00252	12/31/2017		00252	252.1025	USD		1,654.21-				00160252	COA-UIF	
						FRANCHISES								COA-UIF Cost Center	43.0
JE	359838	00252	12/31/2017		00252	252109.6450	USD	1,654.21						COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Cost Center	44.0
JE	359838	00252	12/31/2017		00252	252.1025	USD		3,649.75-				00107952	COA-UIF	
						FRANCHISES								COA-UIF Pasco	45.0
JE	359838	00252	12/31/2017		00252	252106.6450	USD	3,649.75						COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Pasco	46.0
JE	359838	00252	12/31/2017		00252	252.1025	USD	5,306.94					00107755	COA-UIF	
						FRANCHISES								COA-UIF Seminole	47.0
JE	359838	00252	12/31/2017		00252	252110.6450	USD		5,306.94-					COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Seminole	48.0
JE	359838	00252	12/31/2017		00252	252.1840	USD	310.75					00160252	COA-UIF	
						ACC DEPR-FRANCHISES								COA-UIF Cost Center	49.0
JE	359838	00252	12/31/2017		00252	252109.6450	USD		310.75-					COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Cost Center	50.0
JE	359838	00252	12/31/2017		00252	252.1840	USD	686.49					00107952	COA-UIF	
						ACC DEPR-FRANCHISES								COA-UIF Pasco	51.0
JE	359838	00252	12/31/2017		00252	252106.6450	USD		686.49-					COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Pasco	52.0
JE	359838	00252	12/31/2017		00252	252.1840	USD		987.68-				00107755	COA-UIF	
						ACC DEPR-FRANCHISES								COA-UIF Seminole	53.0
JE	359838	00252	12/31/2017		00252	252110.6450	USD	987.68						COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Seminole	54.0
JE	359838	00252	12/31/2017		00252	252.1840	USD	82.71					00160252	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-FRANCHISES								COA-UIF Cost Center	55.0
JE	359838	00252	12/31/2017		00252	252109.6450	USD		82.71-					COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Cost Center	56.0
JE	359838	00252	12/31/2017		00252	252.1840	USD	182.49					00107952	COA-UIF	
						ACC DEPR-FRANCHISES								COA-UIF Pasco	57.0
JE	359838	00252	12/31/2017		00252	252106.6450	USD		182.49-					COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Pasco	58.0
JE	359838	00252	12/31/2017		00252	252.1840	USD		265.35-				00107755	COA-UIF	
						ACC DEPR-FRANCHISES								COA-UIF Seminole	59.0
JE	359838	00252	12/31/2017		00252	252110.6450	USD	265.35						COA-UIF	
						DEPREC-FRANCHISES								COA-UIF Seminole	60.0
JE	359838	00252	12/31/2017		00252	252.1030	USD	89.62					01008352	COA-UIF	
						LAND & LAND RIGHTS PUMP								COA-UIF MARION	61.0
JE	359838	00252	12/31/2017		00252	252129.7660	USD		89.62-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF MARION	62.0
JE	359838	00252	12/31/2017		00252	252.1030	USD	5,169.45					01008363	COA-UIF	
						LAND & LAND RIGHTS PUMP								COA-UIF Pasco	63.0
JE	359838	00252	12/31/2017		00252	252106.7660	USD		5,169.45-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF Pasco	64.0
JE	359838	00252	12/31/2017		00252	252.1035	USD	8,296.91					01008392	COA-UIF	
						LAND & LAND RIGHTS WTR TRT								COA-UIF Pasco	65.0
JE	359838	00252	12/31/2017		00252	252106.7660	USD		8,296.91-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF Pasco	66.0
JE	359838	00252	12/31/2017		00252	252.1045	USD	52.82					00108173	COA-UIF	
						LAND & LAND RIGHTS GEN PLT								COA-UIF Pinellas	67.0
JE	359838	00252	12/31/2017		00252	252128.7660	USD		52.82-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF Pinellas	68.0
JE	359838	00252	12/31/2017		00252	252.1045	USD	4,446.68					00107813	COA-UIF	
						LAND & LAND RIGHTS GEN PLT								COA-UIF Seminole	69.0
JE	359838	00252	12/31/2017		00252	252114.7660	USD		4,446.68-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF Seminole	70.0
JE	359838	00252	12/31/2017		00252	252.1030	USD	12,635.05					01007500	COA-UIF	
						LAND & LAND RIGHTS PUMP								COA-UIF Seminole	71.0
JE	359838	00252	12/31/2017		00252	252100.7660	USD		12,635.05-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF Seminole	72.0
JE	359838	00252	12/31/2017		00252	252.1285	USD	75.00					01008356	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		1/12/2018	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	
						LAND & LAND RIGHTS GEN PLT								COA-UIF MARION	73.0
JE	359838	00252	12/31/2017		00252	252130.7660	USD		75.00-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF MARION	74.0
JE	359838	00252	12/31/2017		00252	252.1265	USD	1,220.00					01008405	COA-UIF	
						LAND & LAND RIGHTS COLL PLT								COA-UIF PASCO	75.0
JE	359838	00252	12/31/2017		00252	252126.7660	USD		1,220.00-					COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF PASCO	76.0
JE	359838	00252	12/31/2017		00252	252.1285	USD		4,035.00-				01001915	COA-UIF	
						LAND & LAND RIGHTS GEN PLT								COA-UIF Seminole	77.0
JE	359838	00252	12/31/2017		00252	252119.7660	USD	4,035.00						COA-UIF	
						MISCELLANEOUS EXP NON-UTILITY								COA-UIF Seminole	78.0
JE	359838	00252	12/31/2017		00252	252.1050	USD		3,487.45-				00108149	COA-UIF	
						STRUCT & IMPRV SRC SUPPLY								COA-UIF MARION	79.0
JE	359838	00252	12/31/2017		00252	252129.6455	USD	3,487.45						COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF MARION	80.0
JE	359838	00252	12/31/2017		00252	252.1060	USD		3,239.50-				01002243	COA-UIF	
						STRUCT & IMPRV TRANS DIST PLT								COA-UIF ORANGE	81.0
JE	359838	00252	12/31/2017		00252	252106.6465	USD	3,239.50						COA-UIF	
						DEPREC-STRUCT & IMPRV DIST								COA-UIF ORANGE	82.0
JE	359838	00252	12/31/2017		00252	252.1050	USD	11,173.70					00095133	COA-UIF	
						STRUCT & IMPRV SRC SUPPLY								COA-UIF Pasco	83.0
JE	359838	00252	12/31/2017		00252	252106.6455	USD		11,173.70-					COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF Pasco	84.0
JE	359838	00252	12/31/2017		00252	252.1060	USD	3,397.78					01002243	COA-UIF	
						STRUCT & IMPRV TRANS DIST PLT								COA-UIF Pasco	85.0
JE	359838	00252	12/31/2017		00252	252106.6465	USD		3,397.78-					COA-UIF	
						DEPREC-STRUCT & IMPRV DIST								COA-UIF Pasco	86.0
JE	359838	00252	12/31/2017		00252	252.1055	USD		4,241.90-				00092241	COA-UIF	
						STRUCT & IMPRV WTR TRT PLT								COA-UIF Pinellas	87.0
JE	359838	00252	12/31/2017		00252	252128.6460	USD	4,241.90						COA-UIF	
						DEPREC-STRUCT & IMPRV WTP								COA-UIF Pinellas	88.0
JE	359838	00252	12/31/2017		00252	252.1050	USD		30,832.84-				00107758	COA-UIF	
						STRUCT & IMPRV SRC SUPPLY								COA-UIF Seminole	89.0
JE	359838	00252	12/31/2017		00252	252110.6455	USD	30,832.84						COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF Seminole	90.0
JE	359838	00252	12/31/2017		00252	252.1845	USD	3,987.31					00108149	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-STRUCT&IMPRV SRC SPLY								COA-UIF MARION	91.0
JE	359838	00252	12/31/2017		00252	252129.6455 USD			3,987.31-					COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF MARION	92.0
JE	359838	00252	12/31/2017		00252	252.1845 USD		4,574.22					00095143	COA-UIF	
						ACC DEPR-STRUCT&IMPRV SRC SPLY								COA-UIF ORANGE	93.0
JE	359838	00252	12/31/2017		00252	252123.6455 USD			4,574.22-					COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF ORANGE	94.0
JE	359838	00252	12/31/2017		00252	252.1850 USD		103.76					00108031	COA-UIF	
						ACC DEPR-STRUCT&IMPRV WTP								COA-UIF ORANGE	95.0
JE	359838	00252	12/31/2017		00252	252123.6460 USD			103.76-					COA-UIF	
						DEPREC-STRUCT & IMPRV WTP								COA-UIF ORANGE	96.0
JE	359838	00252	12/31/2017		00252	252.1845 USD			221.64-				00095133	COA-UIF	
						ACC DEPR-STRUCT&IMPRV SRC SPLY								COA-UIF Pasco	97.0
JE	359838	00252	12/31/2017		00252	252106.6455 USD		221.64						COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF Pasco	98.0
JE	359838	00252	12/31/2017		00252	252.1845 USD		11,162.61					00108106	COA-UIF	
						ACC DEPR-STRUCT&IMPRV SRC SPLY								COA-UIF Pasco	99.0
JE	359838	00252	12/31/2017		00252	252106.6455 USD			11,162.61-					COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF Pasco	100.0
JE	359838	00252	12/31/2017		00252	252.1850 USD			7.63-				00092241	COA-UIF	
						ACC DEPR-STRUCT&IMPRV WTP								COA-UIF Pinellas	101.0
JE	359838	00252	12/31/2017		00252	252128.6460 USD		7.63						COA-UIF	
						DEPREC-STRUCT & IMPRV WTP								COA-UIF Pinellas	102.0
JE	359838	00252	12/31/2017		00252	252.1850 USD			89,069.56-				00107758	COA-UIF	
						ACC DEPR-STRUCT&IMPRV WTP								COA-UIF Seminole	103.0
JE	359838	00252	12/31/2017		00252	252110.6460 USD		89,069.56						COA-UIF	
						DEPREC-STRUCT & IMPRV WTP								COA-UIF Seminole	104.0
JE	359838	00252	12/31/2017		00252	252.1845 USD		217.97					00108149	COA-UIF	
						ACC DEPR-STRUCT&IMPRV SRC SPLY								COA-UIF MARION	105.0
JE	359838	00252	12/31/2017		00252	252129.6455 USD			217.97-					COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF MARION	106.0
JE	359838	00252	12/31/2017		00252	252.1970 USD		161.98					01002243	COA-UIF	
						ACC DEPR-OFFICE STRUCTURE								COA-UIF ORANGE	107.0
JE	359838	00252	12/31/2017		00252	252110.6580 USD			161.98-					COA-UIF	
						DEPREC-OFFICE STRUCTURE								COA-UIF ORANGE	108.0
JE	359838	00252	12/31/2017		00252	252.1845 USD			698.36-				00095133	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance		N	Multi-Currency Conversion		Y							
Batch Date		1/12/2018	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-STRUCT&IMPRV SRC SPLY								COA-UIF Pasco	109.0
JE	359838	00252	12/31/2017		00252	252106.6455	USD	698.36						COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF Pasco	110.0
JE	359838	00252	12/31/2017		00252	252.1855	USD		212.36-				01002243	COA-UIF	
						ACC DEPR-STRUCT&IMPRV TRNS DST								COA-UIF Pasco	111.0
JE	359838	00252	12/31/2017		00252	252106.6465	USD	212.36						COA-UIF	
						DEPREC-STRUCT & IMPRV DIST								COA-UIF Pasco	112.0
JE	359838	00252	12/31/2017		00252	252.1850	USD	265.12					00092241	COA-UIF	
						ACC DEPR-STRUCT&IMPRV WTP								COA-UIF Pinellas	113.0
JE	359838	00252	12/31/2017		00252	252128.6460	USD		265.12-					COA-UIF	
						DEPREC-STRUCT & IMPRV WTP								COA-UIF Pinellas	114.0
JE	359838	00252	12/31/2017		00252	252.1845	USD	1,927.05					00107758	COA-UIF	
						ACC DEPR-STRUCT&IMPRV SRC SPLY								COA-UIF Seminole	115.0
JE	359838	00252	12/31/2017		00252	252110.6455	USD		1,927.05-					COA-UIF	
						DEPREC-STRUCT & IMPRV SRC SUPP								COA-UIF Seminole	116.0
JE	359838	00252	12/31/2017		00252	252.1295	USD		26,941.92-				02003057	COA-UIF	
						STRUCT/IMPRV PUMP PLT LS								Reclass from BU 252107	117.0
JE	359838	00252	12/31/2017		00252	252.1295	USD	26,941.92					02003057	COA-UIF	
						STRUCT/IMPRV PUMP PLT LS								Reclass to Summertree 252126	118.0
JE	359838	00252	12/31/2017		00252	252.2055	USD	2,155.35					02003057	COA-UIF	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								Reclass from BU 252107	119.0
JE	359838	00252	12/31/2017		00252	252.2055	USD		1,683.87-				02003057	COA-UIF	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								Reclass to Summertree 252126	120.0
JE	359838	00252	12/31/2017		00252	252126.6660	USD	1,683.87						COA-UIF	
						DEPREC-STRUCT/IMPRV PUMP								COA-UIF PASCO	121.0
JE	359838	00252	12/31/2017		00252	252107.6660	USD		2,155.35-					COA-UIF	
						DEPREC-STRUCT/IMPRV PUMP								COA-UIF PASCO	122.0
JE	359838	00252	12/31/2017		00252	252.1315	USD	.84					00090387	COA-UIF	
						STRUCT/IMPRV GEN PLT								COA-UIF MARION	123.0
JE	359838	00252	12/31/2017		00252	252130.6680	USD		.84-					COA-UIF	
						DEPREC-STRUCT/IMPRV GEN PLT								COA-UIF MARION	124.0
JE	359838	00252	12/31/2017		00252	252.1295	USD		15,245.17-				00101898	COA-UIF	
						STRUCT/IMPRV PUMP PLT LS								COA-UIF PASCO	125.0
JE	359838	00252	12/31/2017		00252	252126.6660	USD	15,245.17						COA-UIF	
						DEPREC-STRUCT/IMPRV PUMP								COA-UIF PASCO	126.0
JE	359838	00252	12/31/2017		00252	252.1290	USD	34,620.75					01008406	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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 COLL PLT								COA-UIF Seminole	127.0
JE	359838	00252	12/31/2017		00252	252111.6655	USD		34,620.75-					COA-UIF	
						DEPREC-STRUCT/IMPRV COLL PLT								COA-UIF Seminole	128.0
JE	359838	00252	12/31/2017		00252	252.2055	USD	28,772.47					00101898	COA-UIF	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								COA-UIF PASCO	129.0
JE	359838	00252	12/31/2017		00252	252126.6660	USD		28,772.47-					COA-UIF	
						DEPREC-STRUCT/IMPRV PUMP								COA-UIF PASCO	130.0
JE	359838	00252	12/31/2017		00252	252.2075	USD	895.41					01008351	COA-UIF	
						ACC DEPR-STRUCT/IMPRV GEN PLT								COA-UIF MARION	131.0
JE	359838	00252	12/31/2017		00252	252130.6680	USD		895.41-					COA-UIF	
						DEPREC-STRUCT/IMPRV GEN PLT								COA-UIF MARION	132.0
JE	359838	00252	12/31/2017		00252	252.2050	USD	18,088.78					01008406	COA-UIF	
						ACC DEPR-STRUCT/IMPRV COLL PLT								COA-UIF SEMINOLE	133.0
JE	359838	00252	12/31/2017		00252	252111.6655	USD		18,088.78-					COA-UIF	
						DEPREC-STRUCT/IMPRV COLL PLT								COA-UIF SEMINOLE	134.0
JE	359838	00252	12/31/2017		00252	252.2050	USD	138,560.67					01008401	COA-UIF	
						ACC DEPR-STRUCT/IMPRV COLL PLT								COA-UIF SEMINOLE	135.0
JE	359838	00252	12/31/2017		00252	252.2050	USD		138,560.67-				01008406	COA-UIF	
						ACC DEPR-STRUCT/IMPRV COLL PLT								COA-UIF SEMINOLE	136.0
JE	359838	00252	12/31/2017		00252	252.2075	USD		.05-				00090387	COA-UIF	
						ACC DEPR-STRUCT/IMPRV GEN PLT								COA-UIF MARION	137.0
JE	359838	00252	12/31/2017		00252	252130.6680	USD	.05						COA-UIF	
						DEPREC-STRUCT/IMPRV GEN PLT								COA-UIF MARION	138.0
JE	359838	00252	12/31/2017		00252	252.2055	USD	1,219.61					00101898	COA-UIF	
						ACC DEPR-STRUCT/IMPRV PUMP PLT								COA-UIF PASCO	139.0
JE	359838	00252	12/31/2017		00252	252126.6660	USD		1,219.61-					COA-UIF	
						DEPREC-STRUCT/IMPRV PUMP								COA-UIF PASCO	140.0
JE	359838	00252	12/31/2017		00252	252.2050	USD		2,163.80-				01008406	COA-UIF	
						ACC DEPR-STRUCT/IMPRV COLL PLT								COA-UIF Seminole	141.0
JE	359838	00252	12/31/2017		00252	252111.6655	USD	2,163.80						COA-UIF	
						DEPREC-STRUCT/IMPRV COLL PLT								COA-UIF Seminole	142.0
JE	359838	00252	12/31/2017		00252	252.1080	USD		16.80-				00108135	COA-UIF	
						WELLS & SPRINGS								COA-UIF MARION	143.0
JE	359838	00252	12/31/2017		00252	252129.6485	USD	16.80						COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF MARION	144.0
JE	359838	00252	12/31/2017		00252	252.1080	USD		9.00-				00108032	COA-UIF	



Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	
						WELLS & SPRINGS								COA-UIF ORANGE	145.0
JE	359838	00252	12/31/2017		00252	252123.6485	USD	9.00						COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF ORANGE	146.0
JE	359838	00252	12/31/2017		00252	252.1080	USD	33,199.04					00107956	COA-UIF	
						WELLS & SPRINGS								COA-UIF Pasco	147.0
JE	359838	00252	12/31/2017		00252	252106.6485	USD		33,199.04-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Pasco	148.0
JE	359838	00252	12/31/2017		00252	252.1080	USD		12.61-				00108176	COA-UIF	
						WELLS & SPRINGS								COA-UIF Pinellas	149.0
JE	359838	00252	12/31/2017		00252	252128.6485	USD	12.61						COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Pinellas	150.0
JE	359838	00252	12/31/2017		00252	252.1080	USD	15,297.28					00092563	COA-UIF	
						WELLS & SPRINGS								COA-UIF Seminole	151.0
JE	359838	00252	12/31/2017		00252	252110.6485	USD		15,297.28-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Seminole	152.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	10,480.25					00108135	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF MARION	153.0
JE	359838	00252	12/31/2017		00252	252129.6485	USD		10,480.25-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF MARION	154.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	9,080.99					00092572	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF ORANGE	155.0
JE	359838	00252	12/31/2017		00252	252123.6485	USD		9,080.99-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF ORANGE	156.0
JE	359838	00252	12/31/2017		00252	252.1875	USD		526.37-				00108055	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF ORANGE	157.0
JE	359838	00252	12/31/2017		00252	252124.6485	USD	526.37						COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF ORANGE	158.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	6,203.27					00108032	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF ORANGE	159.0
JE	359838	00252	12/31/2017		00252	252123.6485	USD		6,203.27-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF ORANGE	160.0
JE	359838	00252	12/31/2017		00252	252.1875	USD		73,109.40-				00107956	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF Pasco	161.0
JE	359838	00252	12/31/2017		00252	252106.6485	USD	73,109.40						COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Pasco	162.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	182.86					00108176	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-WELLS & SPRINGS								COA-UIF Pinellas	163.0
JE	359838	00252	12/31/2017		00252	252128.6485	USD		182.86-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Pinellas	164.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	1,752.93					00092563	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF Seminole	165.0
JE	359838	00252	12/31/2017		00252	252110.6485	USD		1,752.93-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Seminole	166.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	1.12					00108135	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF MARION	167.0
JE	359838	00252	12/31/2017		00252	252129.6485	USD		1.12-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF MARION	168.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	.60					00108032	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF ORANGE	169.0
JE	359838	00252	12/31/2017		00252	252123.6485	USD		.60-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF ORANGE	170.0
JE	359838	00252	12/31/2017		00252	252.1875	USD		2,213.27-				00107956	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF Pasco	171.0
JE	359838	00252	12/31/2017		00252	252106.6485	USD	2,213.27						COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Pasco	172.0
JE	359838	00252	12/31/2017		00252	252.1875	USD	.84					00108176	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF Pinellas	173.0
JE	359838	00252	12/31/2017		00252	252128.6485	USD		.84-					COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Pinellas	174.0
JE	359838	00252	12/31/2017		00252	252.1875	USD		1,019.82-				00092563	COA-UIF	
						ACC DEPR-WELLS & SPRINGS								COA-UIF Seminole	175.0
JE	359838	00252	12/31/2017		00252	252110.6485	USD	1,019.82						COA-UIF	
						DEPREC-WELLS & SPRINGS								COA-UIF Seminole	176.0
JE	359838	00252	12/31/2017		00252	252.1090	USD	1.66					00095455	COA-UIF	
						SUPPLY MAINS								COA-UIF Seminole	177.0
JE	359838	00252	12/31/2017		00252	252110.6495	USD		1.66-					COA-UIF	
						DEPREC-SUPPLY MAINS								COA-UIF Seminole	178.0
JE	359838	00252	12/31/2017		00252	252.1885	USD		283.20-				00095468	COA-UIF	
						ACC DEPR-SUPPLY MAINS								COA-UIF MARION	179.0
JE	359838	00252	12/31/2017		00252	252129.6495	USD	283.20						COA-UIF	
						DEPREC-SUPPLY MAINS								COA-UIF MARION	180.0
JE	359838	00252	12/31/2017		00252	252.1885	USD	29,736.42					02000142	COA-UIF	

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Batch Date		1/12/2018	InterCo Settlement Mthd		2	Multi-Currency	InterCo JE	N							
Doc Ty	Document 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-SUPPLY MAINS								COA-UIF Pasco	181.0
JE	359838	00252	12/31/2017		00252	252106.6495	USD		29,736.42-					COA-UIF	
						DEPREC-SUPPLY MAINS								COA-UIF Pasco	182.0
JE	359838	00252	12/31/2017		00252	252.1885	USD	10,750.27					00095467	COA-UIF	
						ACC DEPR-SUPPLY MAINS								COA-UIF Pinellas	183.0
JE	359838	00252	12/31/2017		00252	252128.6495	USD		10,750.27-					COA-UIF	
						DEPREC-SUPPLY MAINS								COA-UIF Pinellas	184.0
JE	359838	00252	12/31/2017		00252	252.1885	USD	9.82					00095455	COA-UIF	
						ACC DEPR-SUPPLY MAINS								COA-UIF Seminole	185.0
JE	359838	00252	12/31/2017		00252	252110.6495	USD		9.82-					COA-UIF	
						DEPREC-SUPPLY MAINS								COA-UIF Seminole	186.0
JE	359838	00252	12/31/2017		00252	252.1095	USD	6,219.00					02002321	COA-UIF	
						POWER GENERATION EQUIP								COA-UIF Pasco	187.0
JE	359838	00252	12/31/2017		00252	252106.6500	USD		6,219.00-					COA-UIF	
						DEPREC-POWER GEN EQP								COA-UIF Pasco	188.0
JE	359838	00252	12/31/2017		00252	252.1095	USD	1,170.00					01008395	COA-UIF	
						POWER GENERATION EQUIP								COA-UIF Pinellas	189.0
JE	359838	00252	12/31/2017		00252	252128.6500	USD		1,170.00-					COA-UIF	
						DEPREC-POWER GEN EQP								COA-UIF Pinellas	190.0
JE	359838	00252	12/31/2017		00252	252.1890	USD		6,130.01-				02002321	COA-UIF	
						ACC DEPR-POWER GENERATION EQUIP								COA-UIF Pasco	191.0
JE	359838	00252	12/31/2017		00252	252106.6500	USD	6,130.01						COA-UIF	
						DEPREC-POWER GEN EQP								COA-UIF Pasco	192.0
JE	359838	00252	12/31/2017		00252	252.1890	USD		233.67-				01008395	COA-UIF	
						ACC DEPR-POWER GENERATION EQUIP								COA-UIF Pinellas	193.0
JE	359838	00252	12/31/2017		00252	252128.6500	USD	233.67						COA-UIF	
						DEPREC-POWER GEN EQP								COA-UIF Pinellas	194.0
JE	359838	00252	12/31/2017		00252	252.1890	USD		621.90-				02002321	COA-UIF	
						ACC DEPR-POWER GENERATION EQUIP								COA-UIF Pasco	195.0
JE	359838	00252	12/31/2017		00252	252106.6500	USD	621.90						COA-UIF	
						DEPREC-POWER GEN EQP								COA-UIF Pasco	196.0
JE	359838	00252	12/31/2017		00252	252.1890	USD		117.00-				01008395	COA-UIF	
						ACC DEPR-POWER GENERATION EQUIP								COA-UIF Pinellas	197.0
JE	359838	00252	12/31/2017		00252	252128.6500	USD	117.00						COA-UIF	
						DEPREC-POWER GEN EQP								COA-UIF Pinellas	198.0
JE	359838	00252	12/31/2017		00252	252.1105	USD		25,067.48-				00091240	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	
						ELECTRIC PUMP EQUIP WTP								COA-UIF MARION	199.0
JE	359838	00252	12/31/2017		00252	252129.6510	USD	25,067.48						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF MARION	200.0
JE	359838	00252	12/31/2017		00252	252.1105	USD		4,593.00-				00108056	COA-UIF	
						ELECTRIC PUMP EQUIP WTP								COA-UIF ORANGE	201.0
JE	359838	00252	12/31/2017		00252	252124.6510	USD	4,593.00						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF ORANGE	202.0
JE	359838	00252	12/31/2017		00252	252.1105	USD		33,299.84-				00108109	COA-UIF	
						ELECTRIC PUMP EQUIP WTP								COA-UIF Pasco	203.0
JE	359838	00252	12/31/2017		00252	252106.6510	USD	33,299.84						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Pasco	204.0
JE	359838	00252	12/31/2017		00252	252.1105	USD		7,533.01-				00091239	COA-UIF	
						ELECTRIC PUMP EQUIP WTP								COA-UIF Pinellas	205.0
JE	359838	00252	12/31/2017		00252	252128.6510	USD	7,533.01						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Pinellas	206.0
JE	359838	00252	12/31/2017		00252	252.1105	USD	121,292.51					00091227	COA-UIF	
						ELECTRIC PUMP EQUIP WTP								COA-UIF Seminole	207.0
JE	359838	00252	12/31/2017		00252	252110.6510	USD		121,292.51-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Seminole	208.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	34,207.89					00091240	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF MARION	209.0
JE	359838	00252	12/31/2017		00252	252129.6510	USD		34,207.89-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF MARION	210.0
JE	359838	00252	12/31/2017		00252	252.1895	USD	13,952.00					00091236	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP SRC								COA-UIF ORANGE	211.0
JE	359838	00252	12/31/2017		00252	252123.6505	USD		13,952.00-					COA-UIF	
						DEPREC-ELEC PUMP EQP SRC PUMP								COA-UIF ORANGE	212.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	6,298.51					00091236	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF ORANGE	213.0
JE	359838	00252	12/31/2017		00252	252123.6510	USD		6,298.51-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF ORANGE	214.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	3,673.20					00108033	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF ORANGE	215.0
JE	359838	00252	12/31/2017		00252	252123.6510	USD		3,673.20-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF ORANGE	216.0
JE	359838	00252	12/31/2017		00252	252.1900	USD		2,450.71-				00108056	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF ORANGE	217.0
JE	359838	00252	12/31/2017		00252	252123.6510	USD	2,450.71						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF ORANGE	218.0
JE	359838	00252	12/31/2017		00252	252.1900	USD		20,885.47-				00091226	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF Pasco	219.0
JE	359838	00252	12/31/2017		00252	252106.6510	USD	20,885.47						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Pasco	220.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	3,014.01					00091239	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF Pinellas	221.0
JE	359838	00252	12/31/2017		00252	252128.6510	USD		3,014.01-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Pinellas	222.0
JE	359838	00252	12/31/2017		00252	252.1900	USD		115,711.67-				01000524	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF Seminole	223.0
JE	359838	00252	12/31/2017		00252	252110.6510	USD	115,711.67						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Seminole	224.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	2,506.75					00091240	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF MARION	225.0
JE	359838	00252	12/31/2017		00252	252129.6510	USD		2,506.75-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF MARION	226.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	459.30					00108056	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF ORANGE	227.0
JE	359838	00252	12/31/2017		00252	252124.6510	USD		459.30-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF ORANGE	228.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	3,329.98					00108109	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF Pasco	229.0
JE	359838	00252	12/31/2017		00252	252106.6510	USD		3,329.98-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Pasco	230.0
JE	359838	00252	12/31/2017		00252	252.1900	USD	753.30					00091239	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF Pinellas	231.0
JE	359838	00252	12/31/2017		00252	252128.6510	USD		753.30-					COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Pinellas	232.0
JE	359838	00252	12/31/2017		00252	252.1900	USD		12,129.25-				01000524	COA-UIF	
						ACC DEPR-ELECT PUMP EQUIP WTP								COA-UIF Seminole	233.0
JE	359838	00252	12/31/2017		00252	252110.6510	USD	12,129.25						COA-UIF	
						DEPREC-ELEC PUMP EQP WTP								COA-UIF Seminole	234.0
JE	359838	00252	12/31/2017		00252	252.1115	USD		28.77-				00092910	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Ty	Document Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation Remark	
						WATER TREATMENT EQPT								COA-UIF MARION	235.0
JE	359838	00252	12/31/2017		00252	252129.6520	USD	28.77						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF MARION	236.0
JE	359838	00252	12/31/2017		00252	252.1115	USD		16.00-				00160586	COA-UIF	
						WATER TREATMENT EQPT								COA-UIF ORANGE	237.0
JE	359838	00252	12/31/2017		00252	252123.6520	USD	16.00						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF ORANGE	238.0
JE	359838	00252	12/31/2017		00252	252.1115	USD	9,463.79					00107958	COA-UIF	
						WATER TREATMENT EQPT								COA-UIF Pasco	239.0
JE	359838	00252	12/31/2017		00252	252106.6520	USD		9,463.79-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Pasco	240.0
JE	359838	00252	12/31/2017		00252	252.1115	USD		22.33-				00108178	COA-UIF	
						WATER TREATMENT EQPT								COA-UIF Pinellas	241.0
JE	359838	00252	12/31/2017		00252	252128.6520	USD	22.33						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Pinellas	242.0
JE	359838	00252	12/31/2017		00252	252.1115	USD		103.05-				00108008	COA-UIF	
						WATER TREATMENT EQPT								COA-UIF Seminole	243.0
JE	359838	00252	12/31/2017		00252	252122.6520	USD	103.05						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Seminole	244.0
JE	359838	00252	12/31/2017		00252	252.1910	USD	108.26					00092910	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF MARION	245.0
JE	359838	00252	12/31/2017		00252	252129.6520	USD		108.26-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF MARION	246.0
JE	359838	00252	12/31/2017		00252	252.1910	USD	4,089.28					00092906	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF ORANGE	247.0
JE	359838	00252	12/31/2017		00252	252123.6520	USD		4,089.28-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF ORANGE	248.0
JE	359838	00252	12/31/2017		00252	252.1910	USD	590.69					00108057	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF ORANGE	249.0
JE	359838	00252	12/31/2017		00252	252124.6520	USD		590.69-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF ORANGE	250.0
JE	359838	00252	12/31/2017		00252	252.1910	USD		1,855.04-				00107958	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF Pasco	251.0
JE	359838	00252	12/31/2017		00252	252106.6520	USD	1,855.04						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Pasco	252.0
JE	359838	00252	12/31/2017		00252	252.1910	USD		388.46-				00108178	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF Pinellas	253.0
JE	359838	00252	12/31/2017		00252	252128.6520	USD	388.46						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Pinellas	254.0
JE	359838	00252	12/31/2017		00252	252.1910	USD		15,946.54-				00107762	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF Seminole	255.0
JE	359838	00252	12/31/2017		00252	252110.6520	USD	15,946.54						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Seminole	256.0
JE	359838	00252	12/31/2017		00252	252.1910	USD	2.62					00092910	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF MARION	257.0
JE	359838	00252	12/31/2017		00252	252129.6520	USD		2.62-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF MARION	258.0
JE	359838	00252	12/31/2017		00252	252.1910	USD	1.45					00160586	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF ORANGE	259.0
JE	359838	00252	12/31/2017		00252	252123.6520	USD		1.45-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF ORANGE	260.0
JE	359838	00252	12/31/2017		00252	252.1910	USD		860.34-				00107958	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF Pasco	261.0
JE	359838	00252	12/31/2017		00252	252106.6520	USD	860.34						COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Pasco	262.0
JE	359838	00252	12/31/2017		00252	252.1910	USD	2.03					00108178	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF Pinellas	263.0
JE	359838	00252	12/31/2017		00252	252128.6520	USD		2.03-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Pinellas	264.0
JE	359838	00252	12/31/2017		00252	252.1910	USD	9.37					00108008	COA-UIF	
						ACC DEPR-WATER TREATMENT EQPT								COA-UIF Seminole	265.0
JE	359838	00252	12/31/2017		00252	252122.6520	USD		9.37-					COA-UIF	
						DEPREC-WATER TREATMENT EQPT								COA-UIF Seminole	266.0
JE	359838	00252	12/31/2017		00252	252.1120	USD	1.42					00091574	COA-UIF	
						DIST RESV & STANDPIPES								COA-UIF MARION	267.0
JE	359838	00252	12/31/2017		00252	252129.6525	USD		1.42-					COA-UIF	
						DEPREC-DIST RESV & STANDPIPES								COA-UIF MARION	268.0
JE	359838	00252	12/31/2017		00252	252.1120	USD	64,290.28					00107959	COA-UIF	
						DIST RESV & STANDPIPES								COA-UIF Pasco	269.0
JE	359838	00252	12/31/2017		00252	252106.6525	USD		64,290.28-					COA-UIF	
						DEPREC-DIST RESV & STANDPIPES								COA-UIF Pasco	270.0
JE	359838	00252	12/31/2017		00252	252.1120	USD	73,233.45					00107763	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance		N	Multi-Currency Conversion		Y							
Batch Date		1/12/2018	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	
DIST RESV & STANDPIPES														COA-UIF Seminole	271.0
JE	359838	00252	12/31/2017		00252	252110.6525	USD		73,233.45-					COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF Seminole	272.0
JE	359838	00252	12/31/2017		00252	252.1915	USD	74,930.48					00091574	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF MARION	273.0
JE	359838	00252	12/31/2017		00252	252129.6525	USD		74,930.48-					COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF MARION	274.0
JE	359838	00252	12/31/2017		00252	252.1915	USD	.41					00091570	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF ORANGE	275.0
JE	359838	00252	12/31/2017		00252	252123.6525	USD		.41-					COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF ORANGE	276.0
JE	359838	00252	12/31/2017		00252	252.1915	USD	52,172.74					00107959	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF Pasco	277.0
JE	359838	00252	12/31/2017		00252	252106.6525	USD		52,172.74-					COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF Pasco	278.0
JE	359838	00252	12/31/2017		00252	252.1915	USD	416.42					00108179	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF Pinellas	279.0
JE	359838	00252	12/31/2017		00252	252128.6525	USD		416.42-					COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF Pinellas	280.0
JE	359838	00252	12/31/2017		00252	252.1915	USD		292,386.35-				00107763	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF Seminole	281.0
JE	359838	00252	12/31/2017		00252	252110.6525	USD	292,386.35						COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF Seminole	282.0
JE	359838	00252	12/31/2017		00252	252.1915	USD		.08-				00091574	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF MARION	283.0
JE	359838	00252	12/31/2017		00252	252129.6525	USD	.08						COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF MARION	284.0
JE	359838	00252	12/31/2017		00252	252.1915	USD		3,471.68-				00107959	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF Pasco	285.0
JE	359838	00252	12/31/2017		00252	252106.6525	USD	3,471.68						COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF Pasco	286.0
JE	359838	00252	12/31/2017		00252	252.1915	USD		3,954.61-				00107763	COA-UIF	
ACC DEPR-DIST RESV & STANDPIPE														COA-UIF Seminole	287.0
JE	359838	00252	12/31/2017		00252	252110.6525	USD	3,954.61						COA-UIF	
DEPREC-DIST RESV & STANDPIPES														COA-UIF Seminole	288.0
JE	359838	00252	12/31/2017		00252	252.1125	USD		1,009.05-				00091908	COA-UIF	



Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	
						TRANS & DISTR MAINS								COA-UIF MARION	289.0
JE	359838	00252	12/31/2017		00252	252129.6530	USD	1,009.05						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF MARION	290.0
JE	359838	00252	12/31/2017		00252	252.1125	USD	481.49					00108036	COA-UIF	
						TRANS & DISTR MAINS								COA-UIF ORANGE	291.0
JE	359838	00252	12/31/2017		00252	252124.6530	USD		481.49-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF ORANGE	292.0
JE	359838	00252	12/31/2017		00252	252.1125	USD	62,501.51					00108112	COA-UIF	
						TRANS & DISTR MAINS								COA-UIF Pasco	293.0
JE	359838	00252	12/31/2017		00252	252106.6530	USD		62,501.51-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pasco	294.0
JE	359838	00252	12/31/2017		00252	252.1125	USD	50,078.00					00108086	COA-UIF	
						TRANS & DISTR MAINS								COA-UIF Pasco	295.0
JE	359838	00252	12/31/2017		00252	252125.6530	USD		50,078.00-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pasco	296.0
JE	359838	00252	12/31/2017		00252	252.1125	USD	30,359.71					00108180	COA-UIF	
						TRANS & DISTR MAINS								COA-UIF Pinellas	297.0
JE	359838	00252	12/31/2017		00252	252128.6530	USD		30,359.71-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pinellas	298.0
JE	359838	00252	12/31/2017		00252	252.1125	USD	13,917.52					00107764	COA-UIF	
						TRANS & DISTR MAINS								COA-UIF Seminole	299.0
JE	359838	00252	12/31/2017		00252	252110.6530	USD		13,917.52-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Seminole	300.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		1,746.51-				00091908	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF MARION	301.0
JE	359838	00252	12/31/2017		00252	252129.6530	USD	1,746.51						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF MARION	302.0
JE	359838	00252	12/31/2017		00252	252.1920	USD	2,300.31					00108059	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF ORANGE	303.0
JE	359838	00252	12/31/2017		00252	252124.6530	USD		2,300.31-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF ORANGE	304.0
JE	359838	00252	12/31/2017		00252	252.1920	USD	10,909.70					00108086	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF Pasco	305.0
JE	359838	00252	12/31/2017		00252	252125.6530	USD		10,909.70-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pasco	306.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		21,551.23-				00108180	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF Pinellas	307.0
JE	359838	00252	12/31/2017		00252	252128.6530	USD	21,551.23						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pinellas	308.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		58,660.68-				00107764	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF Seminole	309.0
JE	359838	00252	12/31/2017		00252	252128.6530	USD	58,660.68						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Seminole	310.0
JE	359838	00252	12/31/2017		00252	252.1920	USD	46.93					00091908	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF MARION	311.0
JE	359838	00252	12/31/2017		00252	252129.6530	USD		46.93-					COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF MARION	312.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		22.39-				00108036	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF ORANGE	313.0
JE	359838	00252	12/31/2017		00252	252124.6530	USD	22.39						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF ORANGE	314.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		2,907.05-				00108112	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF Pasco	315.0
JE	359838	00252	12/31/2017		00252	252106.6530	USD	2,907.05						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pasco	316.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		2,329.21-				00108086	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF Pasco	317.0
JE	359838	00252	12/31/2017		00252	252125.6530	USD	2,329.21						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pasco	318.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		1,412.08-				00108180	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF Pinellas	319.0
JE	359838	00252	12/31/2017		00252	252128.6530	USD	1,412.08						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Pinellas	320.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		647.33-				00107764	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								COA-UIF Seminole	321.0
JE	359838	00252	12/31/2017		00252	252110.6530	USD	647.33						COA-UIF	
						DEPREC-TRANS & DISTR MAINS								COA-UIF Seminole	322.0
JE	359838	00252	12/31/2017		00252	252.1130	USD	10,052.88					00108087	COA-UIF	
						SERVICE LINES								COA-UIF Pasco	323.0
JE	359838	00252	12/31/2017		00252	252125.6535	USD		10,052.88-					COA-UIF	
						DEPREC-SERVICE LINES								COA-UIF Pasco	324.0
JE	359838	00252	12/31/2017		00252	252.1130	USD	2,636.87					00096109	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	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
						SERVICE LINES								COA-UIF Pinellas 325.0
JE	359838	00252	12/31/2017		00252	252128.6535	USD		2,636.87-					COA-UIF
						DEPREC-SERVICE LINES								COA-UIF Pinellas 326.0
JE	359838	00252	12/31/2017		00252	252.1130	USD	616.51					00160528	COA-UIF
						SERVICE LINES								COA-UIF Seminole 327.0
JE	359838	00252	12/31/2017		00252	252118.6535	USD		616.51-					COA-UIF
						DEPREC-SERVICE LINES								COA-UIF Seminole 328.0
JE	359838	00252	12/31/2017		00252	252.1925	USD	2,489.86					00096110	COA-UIF
						ACC DEPR-SERVICE LINES								COA-UIF MARION 329.0
JE	359838	00252	12/31/2017		00252	252129.6535	USD		2,489.86-					COA-UIF
						DEPREC-SERVICE LINES								COA-UIF MARION 330.0
JE	359838	00252	12/31/2017		00252	252.1925	USD		63.37-				00096106	COA-UIF
						ACC DEPR-SERVICE LINES								COA-UIF ORANGE 331.0
JE	359838	00252	12/31/2017		00252	252123.6535	USD	63.37						COA-UIF
						DEPREC-SERVICE LINES								COA-UIF ORANGE 332.0
JE	359838	00252	12/31/2017		00252	252.1925	USD		10,840.19-				00108087	COA-UIF
						ACC DEPR-SERVICE LINES								COA-UIF Pasco 333.0
JE	359838	00252	12/31/2017		00252	252125.6535	USD	10,840.19						COA-UIF
						DEPREC-SERVICE LINES								COA-UIF Pasco 334.0
JE	359838	00252	12/31/2017		00252	252.1925	USD	1,334.00					00096109	COA-UIF
						ACC DEPR-SERVICE LINES								COA-UIF Pinellas 335.0
JE	359838	00252	12/31/2017		00252	252128.6535	USD		1,334.00-					COA-UIF
						DEPREC-SERVICE LINES								COA-UIF Pinellas 336.0
JE	359838	00252	12/31/2017		00252	252.1925	USD		62,310.22-				00107765	COA-UIF
						ACC DEPR-SERVICE LINES								COA-UIF Seminole 337.0
JE	359838	00252	12/31/2017		00252	252110.6535	USD	62,310.22						COA-UIF
						DEPREC-SERVICE LINES								COA-UIF Seminole 338.0
JE	359838	00252	12/31/2017		00252	252.1925	USD		502.64-				00108087	COA-UIF
						ACC DEPR-SERVICE LINES								COA-UIF Pasco 339.0
JE	359838	00252	12/31/2017		00252	252125.6535	USD	502.64						COA-UIF
						DEPREC-SERVICE LINES								COA-UIF Pasco 340.0
JE	359838	00252	12/31/2017		00252	252.1925	USD		131.84-				00096109	COA-UIF
						ACC DEPR-SERVICE LINES								COA-UIF Pinellas 341.0
JE	359838	00252	12/31/2017		00252	252128.6535	USD	131.84						COA-UIF
						DEPREC-SERVICE LINES								COA-UIF Pinellas 342.0
JE	359838	00252	12/31/2017		00252	252.1925	USD		30.83-				00160528	COA-UIF

Batch Ty/Number G 291690 Post Out of Balance N Multi-Currency Conversion Y  
Batch Date 1/12/2018 InterCo Settlement Mthd 2 Multi-Currency InterCo JE N

Doc Ty	Document 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								COA-UIF Seminole	343.0
JE	359838	00252	12/31/2017		00252	252118.6535	USD	30.83						COA-UIF	
						DEPREC-SERVICE LINES								COA-UIF Seminole	344.0
JE	359838	00252	12/31/2017		00252	252.1135	USD	56,622.16					00097423	COA-UIF	
						METERS								COA-UIF Pasco	345.0
JE	359838	00252	12/31/2017		00252	252106.6540	USD		56,622.16-					COA-UIF	
						DEPREC-METERS								COA-UIF Pasco	346.0
JE	359838	00252	12/31/2017		00252	252.1135	USD	2,944.99					00107766	COA-UIF	
						METERS								COA-UIF Seminole	347.0
JE	359838	00252	12/31/2017		00252	252110.6540	USD		2,944.99-					COA-UIF	
						DEPREC-METERS								COA-UIF Seminole	348.0
JE	359838	00252	12/31/2017		00252	252.1930	USD	3,794.85					00098517	COA-UIF	
						ACC DEPR-METERS								COA-UIF MARION	349.0
JE	359838	00252	12/31/2017		00252	252129.6540	USD		3,794.85-					COA-UIF	
						DEPREC-METERS								COA-UIF MARION	350.0
JE	359838	00252	12/31/2017		00252	252.1930	USD		4,209.22-				00108038	COA-UIF	
						ACC DEPR-METERS								COA-UIF ORANGE	351.0
JE	359838	00252	12/31/2017		00252	252123.6540	USD	4,209.22						COA-UIF	
						DEPREC-METERS								COA-UIF ORANGE	352.0
JE	359838	00252	12/31/2017		00252	252.1930	USD		88,241.91-				00097423	COA-UIF	
						ACC DEPR-METERS								COA-UIF Pasco	353.0
JE	359838	00252	12/31/2017		00252	252106.6540	USD	88,241.91						COA-UIF	
						DEPREC-METERS								COA-UIF Pasco	354.0
JE	359838	00252	12/31/2017		00252	252.1930	USD		1,892.62-				00097742	COA-UIF	
						ACC DEPR-METERS								COA-UIF Pinellas	355.0
JE	359838	00252	12/31/2017		00252	252128.6540	USD	1,892.62						COA-UIF	
						DEPREC-METERS								COA-UIF Pinellas	356.0
JE	359838	00252	12/31/2017		00252	252.1930	USD		165,847.26-				00107766	COA-UIF	
						ACC DEPR-METERS								COA-UIF Seminole	357.0
JE	359838	00252	12/31/2017		00252	252110.6540	USD	165,847.26						COA-UIF	
						DEPREC-METERS								COA-UIF Seminole	358.0
JE	359838	00252	12/31/2017		00252	252.1930	USD		5,662.22-				00097423	COA-UIF	
						ACC DEPR-METERS								COA-UIF Pasco	359.0
JE	359838	00252	12/31/2017		00252	252106.6540	USD	5,662.22						COA-UIF	
						DEPREC-METERS								COA-UIF Pasco	360.0
JE	359838	00252	12/31/2017		00252	252.1930	USD		294.50-				00107766	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance		N	Multi-Currency Conversion		Y							
Batch Date		1/12/2018	InterCo Settlement Mthd		2	Multi-Currency	InterCo JE	N							
Ty	Document 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-METERS								COA-UIF Seminole	361.0
JE	359838	00252	12/31/2017		00252	252110.6540	USD	294.50						COA-UIF	
						DEPREC-METERS								COA-UIF Seminole	362.0
JE	359838	00252	12/31/2017		00252	252.1145	USD	2,900.29					00107768	COA-UIF	
						HYDRANTS								COA-UIF Seminole	363.0
JE	359838	00252	12/31/2017		00252	252110.6550	USD		2,900.29-					COA-UIF	
						DEPREC-HYDRANTS								COA-UIF Seminole	364.0
JE	359838	00252	12/31/2017		00252	252.1940	USD	3,574.50					00098033	COA-UIF	
						ACC DEPR-HYDRANTS								COA-UIF MARION	365.0
JE	359838	00252	12/31/2017		00252	252129.6550	USD		3,574.50-					COA-UIF	
						DEPREC-HYDRANTS								COA-UIF MARION	366.0
JE	359838	00252	12/31/2017		00252	252.1940	USD		.49-				00108040	COA-UIF	
						ACC DEPR-HYDRANTS								COA-UIF ORANGE	367.0
JE	359838	00252	12/31/2017		00252	252123.6550	USD	.49						COA-UIF	
						DEPREC-HYDRANTS								COA-UIF ORANGE	368.0
JE	359838	00252	12/31/2017		00252	252.1940	USD		371.70-				00107964	COA-UIF	
						ACC DEPR-HYDRANTS								COA-UIF Pasco	369.0
JE	359838	00252	12/31/2017		00252	252106.6550	USD	371.70						COA-UIF	
						DEPREC-HYDRANTS								COA-UIF Pasco	370.0
JE	359838	00252	12/31/2017		00252	252.1940	USD	2,449.61					01008376	COA-UIF	
						ACC DEPR-HYDRANTS								COA-UIF Pinellas	371.0
JE	359838	00252	12/31/2017		00252	252128.6550	USD		2,449.61-					COA-UIF	
						DEPREC-HYDRANTS								COA-UIF Pinellas	372.0
JE	359838	00252	12/31/2017		00252	252.1940	USD		8,410.11-				00107768	COA-UIF	
						ACC DEPR-HYDRANTS								COA-UIF Seminole	373.0
JE	359838	00252	12/31/2017		00252	252110.6550	USD	8,410.11						COA-UIF	
						DEPREC-HYDRANTS								COA-UIF Seminole	374.0
JE	359838	00252	12/31/2017		00252	252.1940	USD		128.90-				00107768	COA-UIF	
						ACC DEPR-HYDRANTS								COA-UIF Seminole	375.0
JE	359838	00252	12/31/2017		00252	252110.6550	USD	128.90						COA-UIF	
						DEPREC-HYDRANTS								COA-UIF Seminole	376.0
JE	359838	00252	12/31/2017		00252	252.1170	USD	7,150.95					01010895	COA-UIF	
						OTH PLT&MISC EQUIP TRANS DIST								COA-UIF Pasco	377.0
JE	359838	00252	12/31/2017		00252	252125.6575	USD		7,150.95-				01010895	COA-UIF	
						DEPREC-OTH PLT&MISC EQP DIST								COA-UIF Pasco	378.0
JE	359838	00252	12/31/2017		00252	252.1965	USD		4,883.92-				01010895	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC DEPR-OTH PLANT&MISC TRANS								COA-UIF Pasco 379.0
JE	359838	00252	12/31/2017		00252	252125.6575 USD		4,883.92						COA-UIF
						DEPREC-OTH PLT&MISC EQP DIST								COA-UIF Pasco 380.0
JE	359838	00252	12/31/2017		00252	252.1950 USD		55.40					01004120	COA-UIF
						ACC DEPR-OTH PLANT&MISC INTANG								COA-UIF Seminole 381.0
JE	359838	00252	12/31/2017		00252	252100.6560 USD			55.40-					COA-UIF
						DEPREC-OTH PLT&MISC EQP INTANG								COA-UIF Seminole 382.0
JE	359838	00252	12/31/2017		00252	252.1965 USD			572.08-				01010895	COA-UIF
						ACC DEPR-OTH PLANT&MISC TRANS								COA-UIF Pasco 383.0
JE	359838	00252	12/31/2017		00252	252125.6575 USD		572.08						COA-UIF
						DEPREC-OTH PLT&MISC EQP DIST								COA-UIF Pasco 384.0
JE	359838	00252	12/31/2017		00252	252.1945 USD			80.81-				00040330	COA-UIF
						ACC DEPR-BACKFLOW PREVENT DEVC								COA-UIF MARION 385.0
JE	359838	00252	12/31/2017		00252	252129.6555 USD		80.81						COA-UIF
						DEPREC-BACKFLOW PREVENT DEVICE								COA-UIF MARION 386.0
JE	359838	00252	12/31/2017		00252	252.1945 USD		1.26					00098062	COA-UIF
						ACC DEPR-BACKFLOW PREVENT DEVC								COA-UIF ORANGE 387.0
JE	359838	00252	12/31/2017		00252	252123.6555 USD			1.26-					COA-UIF
						DEPREC-BACKFLOW PREVENT DEVICE								COA-UIF ORANGE 388.0
JE	359838	00252	12/31/2017		00252	252.1945 USD		5.09					00097801	COA-UIF
						ACC DEPR-BACKFLOW PREVENT DEVC								COA-UIF Pasco 389.0
JE	359838	00252	12/31/2017		00252	252125.6555 USD			5.09-					COA-UIF
						DEPREC-BACKFLOW PREVENT DEVICE								COA-UIF Pasco 390.0
JE	359838	00252	12/31/2017		00252	252.1945 USD			36.39-				00097419	COA-UIF
						ACC DEPR-BACKFLOW PREVENT DEVC								COA-UIF Seminole 391.0
JE	359838	00252	12/31/2017		00252	252110.6555 USD		36.39						COA-UIF
						DEPREC-BACKFLOW PREVENT DEVICE								COA-UIF Seminole 392.0
JE	359838	00252	12/31/2017		00252	252.1180 USD			144,935.03-				01010585	COA-UIF
						OFFICE FURN & EQPT								COA-UIF 393.0
JE	359838	00252	12/31/2017		00252	252109.6585 USD		144,935.03						COA-UIF
						DEPREC-OFFICE FURN/EQPT								COA-UIF 394.0
JE	359838	00252	12/31/2017		00252	252.1975 USD		179,544.68					01010585	COA-UIF
						ACC DEPR-OFFICE FURN/EQPT								COA-UIF 395.0
JE	359838	00252	12/31/2017		00252	252109.6585 USD			179,544.68-					COA-UIF
						DEPREC-OFFICE FURN/EQPT								COA-UIF 396.0
JE	359838	00252	12/31/2017		00252	252.1975 USD		19,324.67					01010585	COA-UIF

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Doc Ty	Document 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-OFFICE FURN/EQPT								COA-UIF	397.0
JE	359838	00252	12/31/2017		00252	252109.6585	USD		19,324.67-					COA-UIF	
						DEPREC-OFFICE FURN/EQPT								COA-UIF	398.0
JE	359838	00252	12/31/2017		00855	855.1190	USD	6,265.00					00107734	COA-UIF	
						TOOL SHOP & MISC EQPT								COA-UIF	399.0
JE	359838	00252	12/31/2017		00855	855100.6595	USD		6,265.00-					COA-UIF	
						DEPREC-TOOL SHOP & MISC EQPT								COA-UIF	400.0
JE	359838	00252	12/31/2017		00855	855.1985	USD		7,230.00-				00107734	COA-UIF	
						ACC DEPR-TOOL SHOP & MISC EQPT								COA-UIF	401.0
JE	359838	00252	12/31/2017		00855	855100.6595	USD	7,230.00						COA-UIF	
						DEPREC-TOOL SHOP & MISC EQPT								COA-UIF	402.0
JE	359838	00252	12/31/2017		00855	855.1985	USD		783.00-				00107734	COA-UIF	
						ACC DEPR-TOOL SHOP & MISC EQPT								COA-UIF	403.0
JE	359838	00252	12/31/2017		00855	855100.6595	USD	783.00						COA-UIF	
						DEPREC-TOOL SHOP & MISC EQPT								COA-UIF	404.0
JE	359838	00252	12/31/2017		00252	252.1195	USD		165.00-				00107733	COA-UIF	
						LABORATORY EQUIPMENT								COA-UIF	405.0
JE	359838	00252	12/31/2017		00252	252109.6600	USD	165.00						COA-UIF	
						DEPREC-LABORATORY EQUIPMENT								COA-UIF	406.0
JE	359838	00252	12/31/2017		00252	252.1990	USD		340.00-				00107733	COA-UIF	
						ACC DEPR-LABORATORY EQUIPMENT								COA-UIF	407.0
JE	359838	00252	12/31/2017		00252	252109.6600	USD	340.00						COA-UIF	
						DEPREC-LABORATORY EQUIPMENT								COA-UIF	408.0
JE	359838	00252	12/31/2017		00252	252.1990	USD	22.00					00107733	COA-UIF	
						ACC DEPR-LABORATORY EQUIPMENT								COA-UIF	409.0
JE	359838	00252	12/31/2017		00252	252109.6600	USD		22.00-					COA-UIF	
						DEPREC-LABORATORY EQUIPMENT								COA-UIF	410.0
JE	359838	00252	12/31/2017		00252	252.1200	USD	819.96					00097910	COA-UIF	
						POWER OPERATED EQUIP								COA-UIF Pasco	411.0
JE	359838	00252	12/31/2017		00252	252106.6605	USD		819.96-					COA-UIF	
						DEPREC-POWER OPERATED EQUIP								COA-UIF Pasco	412.0
JE	359838	00252	12/31/2017		00252	252.1200	USD		1,504.89-				01003030	COA-UIF	
						POWER OPERATED EQUIP								COA-UIF Seminole	413.0
JE	359838	00252	12/31/2017		00252	252110.6605	USD	1,504.89						COA-UIF	
						DEPREC-POWER OPERATED EQUIP								COA-UIF Seminole	414.0
JE	359838	00252	12/31/2017		00252	252.1995	USD		422.07-				00097910	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	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	Ty	Asset Number	Explanation Remark
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF Pasco 415.0
JE	359838	00252	12/31/2017		00252	252106.6605 USD		422.07						COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF Pasco 416.0
JE	359838	00252	12/31/2017		00252	252.1995 USD		296.23					01003030	COA-UIF
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF Seminole 417.0
JE	359838	00252	12/31/2017		00252	252110.6605 USD			296.23-					COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF Seminole 418.0
JE	359838	00252	12/31/2017		00252	252.1995 USD			136.66-				00097910	COA-UIF
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF Pasco 419.0
JE	359838	00252	12/31/2017		00252	252106.6605 USD		136.66						COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF Pasco 420.0
JE	359838	00252	12/31/2017		00252	252.1995 USD		250.82					01003030	COA-UIF
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF Seminole 421.0
JE	359838	00252	12/31/2017		00252	252110.6605 USD			250.82-					COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF Seminole 422.0
JE	359838	00252	12/31/2017		00252	252.1205 USD			4,504.51-				00108192	COA-UIF
						COMMUNICATION EQPT								COA-UIF
JE	359838	00252	12/31/2017		00252	252102.6610 USD		4,504.51						COA-UIF
						DEPREC-COMMUNICATION EQPT								COA-UIF
JE	359838	00252	12/31/2017		00252	252.2000 USD			7,263.36-				00108192	COA-UIF
						ACC DEPR-COMMUNICATION EQPT								COA-UIF
JE	359838	00252	12/31/2017		00252	252102.6610 USD		7,263.36						COA-UIF
						DEPREC-COMMUNICATION EQPT								COA-UIF
JE	359838	00252	12/31/2017		00252	252.2000 USD		900.90					00108192	COA-UIF
						ACC DEPR-COMMUNICATION EQPT								COA-UIF
JE	359838	00252	12/31/2017		00252	252102.6610 USD			900.90-					COA-UIF
						DEPREC-COMMUNICATION EQPT								COA-UIF
JE	359838	00252	12/31/2017		00252	252.1210 USD			36.12-				01003139	COA-UIF
						MISC EQUIPMENT								COA-UIF MARION
JE	359838	00252	12/31/2017		00252	252129.6615 USD		36.12						COA-UIF
						DEPREC-MISC EQUIPMENT								COA-UIF MARION
JE	359838	00252	12/31/2017		00252	252.1210 USD			119.62-				02002447	COA-UIF
						MISC EQUIPMENT								COA-UIF Pasco
JE	359838	00252	12/31/2017		00252	252106.6615 USD		119.62						COA-UIF
						DEPREC-MISC EQUIPMENT								COA-UIF Pasco
JE	359838	00252	12/31/2017		00252	252.2005 USD			4.81-				01003139	COA-UIF



Batch Ty/Number	G	291690	Post Out of Balance		N	Multi-Currency Conversion		Y							
Batch Date		1/12/2018	InterCo Settlement Mthd		2	Multi-Currency	InterCo JE	N							
Ty	Document Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation Remark	
						ACC DEPR-MISC EQUIPMENT								COA-UIF MARION	433.0
JE	359838	00252	12/31/2017		00252	252129.6615	USD	4.81						COA-UIF	
						DEPREC-MISC EQUIPMENT								COA-UIF MARION	434.0
JE	359838	00252	12/31/2017		00252	252.2005	USD		28.17-				02002447	COA-UIF	
						ACC DEPR-MISC EQUIPMENT								COA-UIF Pasco	435.0
JE	359838	00252	12/31/2017		00252	252106.6615	USD	28.17						COA-UIF	
						DEPREC-MISC EQUIPMENT								COA-UIF Pasco	436.0
JE	359838	00252	12/31/2017		00252	252.2005	USD	4.82					01003139	COA-UIF	
						ACC DEPR-MISC EQUIPMENT								COA-UIF MARION	437.0
JE	359838	00252	12/31/2017		00252	252129.6615	USD		4.82-					COA-UIF	
						DEPREC-MISC EQUIPMENT								COA-UIF MARION	438.0
JE	359838	00252	12/31/2017		00252	252.2005	USD	15.95					02002447	COA-UIF	
						ACC DEPR-MISC EQUIPMENT								COA-UIF Pasco	439.0
JE	359838	00252	12/31/2017		00252	252106.6615	USD		15.95-					COA-UIF	
						DEPREC-MISC EQUIPMENT								COA-UIF Pasco	440.0
JE	359838	00252	12/31/2017		00252	252.1125	USD		296,300.79-				05000411	COA-UIF	
						TRANS & DISTR MAINS								From Orange County 252105	441.0
JE	359838	00252	12/31/2017		00252	252.1125	USD	296,300.79					05000411	COA-UIF	
						TRANS & DISTR MAINS								To Orangewood (Pasco) 252106	442.0
JE	359838	00252	12/31/2017		00252	252.1920	USD	33,290.30					05000411	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								From Orange County 252105	443.0
JE	359838	00252	12/31/2017		00252	252.1920	USD		33,290.30-				05000411	COA-UIF	
						ACC DEPR-TRANS & DISTR MAINS								To Orangewood (Pasco) 252106	444.0
JE	359838	00252	12/31/2017		00252	252.1345	USD	367.02					00101912	COA-UIF	
						SEWER FORCE MAIN								COA-UIF MARION	445.0
JE	359838	00252	12/31/2017		00252	252130.6710	USD		367.02-					COA-UIF	
						DEPREC-SEWER FORCE MAIN								COA-UIF MARION	446.0
JE	359838	00252	12/31/2017		00252	252.1345	USD		68,457.37-				00101900	COA-UIF	
						SEWER FORCE MAIN								COA-UIF PASCO	447.0
JE	359838	00252	12/31/2017		00252	252126.6710	USD	68,457.37						COA-UIF	
						DEPREC-SEWER FORCE MAIN								COA-UIF PASCO	448.0
JE	359838	00252	12/31/2017		00252	252.1345	USD	57,082.21					00101847	COA-UIF	
						SEWER FORCE MAIN								COA-UIF Seminole	449.0
JE	359838	00252	12/31/2017		00252	252111.6710	USD		57,082.21-					COA-UIF	
						DEPREC-SEWER FORCE MAIN								COA-UIF Seminole	450.0
JE	359838	00252	12/31/2017		00252	252.2105	USD	34,927.91					00101900	COA-UIF	

Batch Ty/Number	Batch Date	G	291690 1/12/2018		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								COA-UIF PASCO					451.0
JE	359838	00252	12/31/2017		00252	252126.6710	USD		34,927.91-					COA-UIF					
						DEPREC-SEWER FORCE MAIN								COA-UIF PASCO					452.0
JE	359838	00252	12/31/2017		00252	252.2105	USD	854.91					00101912	COA-UIF					
						ACC DEPR-SEWER FORCE MAIN								COA-UIF MARION					453.0
JE	359838	00252	12/31/2017		00252	252130.6710	USD		854.91-					COA-UIF					
						DEPREC-SEWER FORCE MAIN								COA-UIF MARION					454.0
JE	359838	00252	12/31/2017		00252	252.2105	USD		60,121.02-				00101847	COA-UIF					
						ACC DEPR-SEWER FORCE MAIN								COA-UIF SEMINOLE					455.0
JE	359838	00252	12/31/2017		00252	252111.6710	USD	60,121.02						COA-UIF					
						DEPREC-SEWER FORCE MAIN								COA-UIF SEMINOLE					456.0
JE	359838	00252	12/31/2017		00252	252.2105	USD		24.47-				00101912	COA-UIF					
						ACC DEPR-SEWER FORCE MAIN								COA-UIF MARION					457.0
JE	359838	00252	12/31/2017		00252	252130.6710	USD	24.47						COA-UIF					
						DEPREC-SEWER FORCE MAIN								COA-UIF MARION					458.0
JE	359838	00252	12/31/2017		00252	252.2105	USD	4,563.82					00101900	COA-UIF					
						ACC DEPR-SEWER FORCE MAIN								COA-UIF PASCO					459.0
JE	359838	00252	12/31/2017		00252	252126.6710	USD		4,563.82-					COA-UIF					
						DEPREC-SEWER FORCE MAIN								COA-UIF PASCO					460.0
JE	359838	00252	12/31/2017		00252	252.2105	USD		3,805.48-				00101847	COA-UIF					
						ACC DEPR-SEWER FORCE MAIN								COA-UIF Seminole					461.0
JE	359838	00252	12/31/2017		00252	252111.6710	USD	3,805.48						COA-UIF					
						DEPREC-SEWER FORCE MAIN								COA-UIF Seminole					462.0
JE	359838	00252	12/31/2017		00252	252.1350	USD		249.00-				00101915	COA-UIF					
						SEWER GRAVITY MAIN								COA-UIF MARION					463.0
JE	359838	00252	12/31/2017		00252	252130.6715	USD	249.00						COA-UIF					
						DEPREC-SEWER GRAVITY MAIN								COA-UIF MARION					464.0
JE	359838	00252	12/31/2017		00252	252.1350	USD	42,111.15					00101902	COA-UIF					
						SEWER GRAVITY MAIN								COA-UIF PASCO					465.0
JE	359838	00252	12/31/2017		00252	252126.6715	USD		42,111.15-					COA-UIF					
						DEPREC-SEWER GRAVITY MAIN								COA-UIF PASCO					466.0
JE	359838	00252	12/31/2017		00252	252.1350	USD	91,224.89					00101849	COA-UIF					
						SEWER GRAVITY MAIN								COA-UIF Seminole					467.0
JE	359838	00252	12/31/2017		00252	252111.6715	USD		91,224.89-					COA-UIF					
						DEPREC-SEWER GRAVITY MAIN								COA-UIF Seminole					468.0
JE	359838	00252	12/31/2017		00252	252.2110	USD		30,905.13-				00101902	COA-UIF					

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-SEWER GRAVITY MAIN								COA-UIF PASCO	469.0
JE	359838	00252	12/31/2017		00252	252126.6715	USD	30,905.13						COA-UIF	
						DEPREC-SEWER GRAVITY MAIN								COA-UIF PASCO	470.0
JE	359838	00252	12/31/2017		00252	252.2110	USD		116,499.99-				00101849	COA-UIF	
						ACC DEPR-SEWER GRAVITY MAIN								COA-UIF SEMINOLE	471.0
JE	359838	00252	12/31/2017		00252	252111.6715	USD	116,499.99						COA-UIF	
						DEPREC-SEWER GRAVITY MAIN								COA-UIF SEMINOLE	472.0
JE	359838	00252	12/31/2017		00252	252.2110	USD	11.07					00101915	COA-UIF	
						ACC DEPR-SEWER GRAVITY MAIN								COA-UIF MARION	473.0
JE	359838	00252	12/31/2017		00252	252130.6715	USD		11.07-					COA-UIF	
						DEPREC-SEWER GRAVITY MAIN								COA-UIF MARION	474.0
JE	359838	00252	12/31/2017		00252	252.2110	USD		1,871.61-				00101902	COA-UIF	
						ACC DEPR-SEWER GRAVITY MAIN								COA-UIF PASCO	475.0
JE	359838	00252	12/31/2017		00252	252126.6715	USD	1,871.61						COA-UIF	
						DEPREC-SEWER GRAVITY MAIN								COA-UIF PASCO	476.0
JE	359838	00252	12/31/2017		00252	252.2110	USD		4,054.44-				00101849	COA-UIF	
						ACC DEPR-SEWER GRAVITY MAIN								COA-UIF Seminole	477.0
JE	359838	00252	12/31/2017		00252	252111.6715	USD	4,054.44						COA-UIF	
						DEPREC-SEWER GRAVITY MAIN								COA-UIF Seminole	478.0
JE	359838	00252	12/31/2017		00252	252.1360	USD	94,008.00					01008384	COA-UIF	
						SERVICES TO CUSTOMERS								reclass from 1365 to 1360	479.0
JE	359838	00252	12/31/2017		00252	252.1365	USD		94,008.00-				01005100	COA-UIF	
						FLOW MEASURE DEVICES								reclass from 1365 to 1360	480.0
JE	359838	00252	12/31/2017		00252	252.2120	USD		4,947.79-				01008384	COA-UIF	
						ACC DEPR-SERVICES TO CUSTOMERS								reclass from 1365 to 1360	481.0
JE	359838	00252	12/31/2017		00252	252.2125	USD	37,603.20					01005100	COA-UIF	
						ACC DEPR-FLOW MEASURE DEVICES								reclass from 1365 to 1360	482.0
JE	359838	00252	12/31/2017		00252	252126.6725	USD	4,947.79						COA-UIF	
						DEPREC-SERVICES TO CUSTOMERS								COA-UIF PASCO	483.0
JE	359838	00252	12/31/2017		00252	252126.6730	USD		37,603.20-					COA-UIF	
						DEPREC-FLOW MEASURE DEVICES								COA-UIF PASCO	484.0
JE	359838	00252	12/31/2017		00252	252.1360	USD		275.00-				01008710	COA-UIF	
						SERVICES TO CUSTOMERS								COA-UIF MARION	485.0
JE	359838	00252	12/31/2017		00252	252130.6725	USD	275.00						COA-UIF	
						DEPREC-SERVICES TO CUSTOMERS								COA-UIF MARION	486.0
JE	359838	00252	12/31/2017		00252	252.1360	USD	34,668.21					01008402	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	
SERVICES TO CUSTOMERS														COA-UIF Seminole	487.0
JE	359838	00252	12/31/2017		00252	252111.6725	USD		34,668.21-					COA-UIF	
DEPREC-SERVICES TO CUSTOMERS														COA-UIF Seminole	488.0
JE	359838	00252	12/31/2017		00252	252.2120	USD		52,833.85-				01005100	COA-UIF	
ACC DEPR-SERVICES TO CUSTOMERS														COA-UIF PASCO	489.0
JE	359838	00252	12/31/2017		00252	252126.6725	USD	52,833.85						COA-UIF	
DEPREC-SERVICES TO CUSTOMERS														COA-UIF PASCO	490.0
JE	359838	00252	12/31/2017		00252	252.2120	USD		176.45-				01008710	COA-UIF	
ACC DEPR-SERVICES TO CUSTOMERS														COA-UIF MARION	491.0
JE	359838	00252	12/31/2017		00252	252130.6725	USD	176.45						COA-UIF	
DEPREC-SERVICES TO CUSTOMERS														COA-UIF MARION	492.0
JE	359838	00252	12/31/2017		00252	252.2120	USD		23,554.16-				01008402	COA-UIF	
ACC DEPR-SERVICES TO CUSTOMERS														COA-UIF SEMINOLE	493.0
JE	359838	00252	12/31/2017		00252	252111.6725	USD	23,554.16						COA-UIF	
DEPREC-SERVICES TO CUSTOMERS														COA-UIF SEMINOLE	494.0
JE	359838	00252	12/31/2017		00252	252.2120	USD	14.47					01008710	COA-UIF	
ACC DEPR-SERVICES TO CUSTOMERS														COA-UIF MARION	495.0
JE	359838	00252	12/31/2017		00252	252130.6725	USD		14.47-					COA-UIF	
DEPREC-SERVICES TO CUSTOMERS														COA-UIF MARION	496.0
JE	359838	00252	12/31/2017		00252	252.2120	USD		1,824.64-				01008402	COA-UIF	
ACC DEPR-SERVICES TO CUSTOMERS														COA-UIF Seminole	497.0
JE	359838	00252	12/31/2017		00252	252111.6725	USD	1,824.64						COA-UIF	
DEPREC-SERVICES TO CUSTOMERS														COA-UIF Seminole	498.0
JE	359838	00252	12/31/2017		00252	252.1380	USD	325.14					00090229	COA-UIF	
PUMPING EQUIPMENT PUMP PLT														COA-UIF Seminole	499.0
JE	359838	00252	12/31/2017		00252	252111.6745	USD		325.14-					COA-UIF	
DEPREC-PUMP EQP PUMP PLT														COA-UIF Seminole	500.0
JE	359838	00252	12/31/2017		00252	252.2140	USD	14,205.82					00090231	COA-UIF	
ACC DEPR-PUMP EQP PUMP PLT														COA-UIF PASCO	501.0
JE	359838	00252	12/31/2017		00252	252126.6745	USD		14,205.82-					COA-UIF	
DEPREC-PUMP EQP PUMP PLT														COA-UIF PASCO	502.0
JE	359838	00252	12/31/2017		00252	252.2140	USD		780.87-				00090232	COA-UIF	
ACC DEPR-PUMP EQP PUMP PLT														COA-UIF MARION	503.0
JE	359838	00252	12/31/2017		00252	252130.6745	USD	780.87						COA-UIF	
DEPREC-PUMP EQP PUMP PLT														COA-UIF MARION	504.0
JE	359838	00252	12/31/2017		00252	252.2140	USD		22,071.72-				00090229	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-PUMP EQP PUMP PLT								COA-UIF SEMINOLE	505.0
JE	359838	00252	12/31/2017		00252	252111.6745	USD	22,071.72						COA-UIF	
						DEPREC-PUMP EQP PUMP PLT								COA-UIF SEMINOLE	506.0
JE	359838	00252	12/31/2017		00252	252.2140	USD		36.13-				00090229	COA-UIF	
						ACC DEPR-PUMP EQP PUMP PLT								COA-UIF Seminole	507.0
JE	359838	00252	12/31/2017		00252	252111.6745	USD	36.13						COA-UIF	
						DEPREC-PUMP EQP PUMP PLT								COA-UIF Seminole	508.0
JE	359838	00252	12/31/2017		00252	252.2125	USD	62,238.35					01005100	COA-UIF	
						ACC DEPR-FLOW MEASURE DEVICES								COA-UIF PASCO	509.0
JE	359838	00252	12/31/2017		00252	252126.6730	USD		62,238.35-					COA-UIF	
						DEPREC-FLOW MEASURE DEVICES								COA-UIF PASCO	510.0
JE	359838	00252	12/31/2017		00252	252.2125	USD		134.64-				00097982	COA-UIF	
						ACC DEPR-FLOW MEASURE DEVICES								COA-UIF MARION	511.0
JE	359838	00252	12/31/2017		00252	252130.6730	USD	134.64						COA-UIF	
						DEPREC-FLOW MEASURE DEVICES								COA-UIF MARION	512.0
JE	359838	00252	12/31/2017		00252	252.2125	USD	741.06					00098234	COA-UIF	
						ACC DEPR-FLOW MEASURE DEVICES								COA-UIF SEMINOLE	513.0
JE	359838	00252	12/31/2017		00252	252119.6730	USD		741.06-					COA-UIF	
						DEPREC-FLOW MEASURE DEVICES								COA-UIF SEMINOLE	514.0
JE	359838	00252	12/31/2017		00252	252.2130	USD		19.57-				01001714	COA-UIF	
						ACC DEPR-FLOW MEASURE INSTALL								COA-UIF PASCO	515.0
JE	359838	00252	12/31/2017		00252	252126.6735	USD	19.57						COA-UIF	
						DEPREC-FLOW MEASURE INSTALL								COA-UIF PASCO	516.0
JE	359838	00252	12/31/2017		00252	252.1540	USD		152.66-				00091004	COA-UIF	
						REUSE TRANSMISSION & DIST SYS								COA-UIF Seminole	517.0
JE	359838	00252	12/31/2017		00252	252111.6890	USD	152.66						COA-UIF	
						DEPREC-REUSE TRANSM / DIST SYS								COA-UIF Seminole	518.0
JE	359838	00252	12/31/2017		00252	252.2285	USD	6.39					00091003	COA-UIF	
						ACC DEPR-REUSE TRANS/DIST SYS								COA-UIF PASCO	519.0
JE	359838	00252	12/31/2017		00252	252107.6890	USD		6.39-					COA-UIF	
						DEPREC-REUSE TRANSM / DIST SYS								COA-UIF PASCO	520.0
JE	359838	00252	12/31/2017		00252	252.2285	USD	9.39					00091004	COA-UIF	
						ACC DEPR-REUSE TRANS/DIST SYS								COA-UIF SEMINOLE	521.0
JE	359838	00252	12/31/2017		00252	252111.6890	USD		9.39-					COA-UIF	
						DEPREC-REUSE TRANSM / DIST SYS								COA-UIF SEMINOLE	522.0
JE	359838	00252	12/31/2017		00252	252.2285	USD	7.10					00091004	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-REUSE TRANS/DIST SYS								COA-UIF Seminole	523.0
JE	359838	00252	12/31/2017		00252	252111.6890	USD		7.10-					COA-UIF	
						DEPREC-REUSE TRANSP / DIST SYS								COA-UIF Seminole	524.0
JE	359838	00252	12/31/2017		00252	252.1400	USD	242,554.29					00101905	COA-UIF	
						TREAT/DISP EQUIP TRT PLT								COA-UIF PASCO	525.0
JE	359838	00252	12/31/2017		00252	252126.6765	USD		242,554.29-					COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF PASCO	526.0
JE	359838	00252	12/31/2017		00252	252.1400	USD	498,757.91					00090074	COA-UIF	
						TREAT/DISP EQUIP TRT PLT								COA-UIF Seminole	527.0
JE	359838	00252	12/31/2017		00252	252111.6765	USD		498,757.91-					COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF Seminole	528.0
JE	359838	00252	12/31/2017		00252	252.2160	USD		693,440.26-				00101905	COA-UIF	
						ACC DEPR-TREAT/DISP EQP TRT PL								COA-UIF PASCO	529.0
JE	359838	00252	12/31/2017		00252	252126.6765	USD	693,440.26						COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF PASCO	530.0
JE	359838	00252	12/31/2017		00252	252.2160	USD	43,782.70					00101917	COA-UIF	
						ACC DEPR-TREAT/DISP EQP TRT PL								COA-UIF MARION	531.0
JE	359838	00252	12/31/2017		00252	252130.6765	USD		43,782.70-					COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF MARION	532.0
JE	359838	00252	12/31/2017		00252	252.2160	USD		28,232.90-				00090074	COA-UIF	
						ACC DEPR-TREAT/DISP EQP TRT PL								COA-UIF SEMINOLE	533.0
JE	359838	00252	12/31/2017		00252	252111.6765	USD	28,232.90						COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF SEMINOLE	534.0
JE	359838	00252	12/31/2017		00252	252.2160	USD		62,521.10-				00101852	COA-UIF	
						ACC DEPR-TREAT/DISP EQP TRT PL								COA-UIF SEMINOLE	535.0
JE	359838	00252	12/31/2017		00252	252111.6765	USD	62,521.10						COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF SEMINOLE	536.0
JE	359838	00252	12/31/2017		00252	252.2160	USD		26,950.48-				00101905	COA-UIF	
						ACC DEPR-TREAT/DISP EQP TRT PL								COA-UIF PASCO	537.0
JE	359838	00252	12/31/2017		00252	252126.6765	USD	26,950.48						COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF PASCO	538.0
JE	359838	00252	12/31/2017		00252	252.2160	USD		55,417.55-				00090074	COA-UIF	
						ACC DEPR-TREAT/DISP EQP TRT PL								COA-UIF Seminole	539.0
JE	359838	00252	12/31/2017		00252	252111.6765	USD	55,417.55						COA-UIF	
						DEPREC-TREAT/DISP EQ TRT PLT								COA-UIF Seminole	540.0
JE	359838	00252	12/31/2017		00252	252.2170	USD	2.96					00096811	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC DEPR-PLANT SEWERS TRT PLT								COA-UIF PASCO 541.0
JE	359838	00252	12/31/2017		00252	252126.6775 USD			2.96-					COA-UIF
						DEPREC-PLANT SEWERS TRTMT PLT								COA-UIF PASCO 542.0
JE	359838	00252	12/31/2017		00252	252.1435 USD		3,301.24					00096949	COA-UIF
						OTHER PLT PUMP								COA-UIF PASCO 543.0
JE	359838	00252	12/31/2017		00252	252126.6800 USD			3,301.24-					COA-UIF
						DEPREC-OTHER PLT PUMP								COA-UIF PASCO 544.0
JE	359838	00252	12/31/2017		00252	252.2195 USD			2,829.37-				00096949	COA-UIF
						ACC DEPR-OTHER PLT PUMP								COA-UIF PASCO 545.0
JE	359838	00252	12/31/2017		00252	252126.6800 USD		2,829.37						COA-UIF
						DEPREC-OTHER PLT PUMP								COA-UIF PASCO 546.0
JE	359838	00252	12/31/2017		00252	252.2195 USD			366.80-				00096949	COA-UIF
						ACC DEPR-OTHER PLT PUMP								COA-UIF PASCO 547.0
JE	359838	00252	12/31/2017		00252	252126.6800 USD		366.80						COA-UIF
						DEPREC-OTHER PLT PUMP								COA-UIF PASCO 548.0
JE	359838	00252	12/31/2017		00252	252.1480 USD		165.38					01008809	COA-UIF
						POWER OPERATED EQUIP								COA-UIF MARION 549.0
JE	359838	00252	12/31/2017		00252	252130.6845 USD			165.38-					COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF MARION 550.0
JE	359838	00252	12/31/2017		00252	252.1480 USD			819.61-				01005105	COA-UIF
						POWER OPERATED EQUIP								COA-UIF PASCO 551.0
JE	359838	00252	12/31/2017		00252	252107.6845 USD		819.61						COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF PASCO 552.0
JE	359838	00252	12/31/2017		00252	252.1480 USD		1,504.86					01008810	COA-UIF
						POWER OPERATED EQUIP								COA-UIF Seminole 553.0
JE	359838	00252	12/31/2017		00252	252111.6845 USD			1,504.86-					COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF Seminole 554.0
JE	359838	00252	12/31/2017		00252	252.2240 USD		395.45					01005105	COA-UIF
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF PASCO 555.0
JE	359838	00252	12/31/2017		00252	252107.6845 USD			395.45-					COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF PASCO 556.0
JE	359838	00252	12/31/2017		00252	252.2240 USD			111.07-				01008809	COA-UIF
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF MARION 557.0
JE	359838	00252	12/31/2017		00252	252130.6845 USD		111.07						COA-UIF
						DEPREC-POWER OPERATED EQUIP								COA-UIF MARION 558.0
JE	359838	00252	12/31/2017		00252	252.2240 USD			743.48-				01008810	COA-UIF

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF SEMINOLE	559.0
JE	359838	00252	12/31/2017		00252	252111.6845	USD	743.48						COA-UIF	
						DEPREC-POWER OPERATED EQUIP								COA-UIF SEMINOLE	560.0
JE	359838	00252	12/31/2017		00252	252.2240	USD		27.56-				01008809	COA-UIF	
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF MARION	561.0
JE	359838	00252	12/31/2017		00252	252130.6845	USD	27.56						COA-UIF	
						DEPREC-POWER OPERATED EQUIP								COA-UIF MARION	562.0
JE	359838	00252	12/31/2017		00252	252.2240	USD	136.60					01005105	COA-UIF	
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF PASCO	563.0
JE	359838	00252	12/31/2017		00252	252107.6845	USD		136.60-					COA-UIF	
						DEPREC-POWER OPERATED EQUIP								COA-UIF PASCO	564.0
JE	359838	00252	12/31/2017		00252	252.2240	USD		250.81-				01008810	COA-UIF	
						ACC DEPR-POWER OPERATED EQUIP								COA-UIF Seminole	565.0
JE	359838	00252	12/31/2017		00252	252111.6845	USD	250.81						COA-UIF	
						DEPREC-POWER OPERATED EQUIP								COA-UIF Seminole	566.0
JE	359838	00252	12/31/2017		00252	252.1485	USD	4,733.00					01010896	COA-UIF	
						COMMUNICATION EQPT								COA-UIF Cost Center	567.0
JE	359838	00252	12/31/2017		00252	252109.6850	USD		4,733.00-					COA-UIF	
						DEPREC-COMMUNICATION EQPT								COA-UIF Cost Center	568.0
JE	359838	00252	12/31/2017		00252	252.2245	USD		2,736.68-				01010896	COA-UIF	
						ACC DEPR-COMMUNICATION EQPT								COA-UIF Cost Center	569.0
JE	359838	00252	12/31/2017		00252	252109.6850	USD	2,736.68						COA-UIF	
						DEPREC-COMMUNICATION EQPT								COA-UIF Cost Center	570.0
JE	359838	00252	12/31/2017		00252	252.2245	USD		946.60-				01010896	COA-UIF	
						ACC DEPR-COMMUNICATION EQPT								COA-UIF Cost Center	571.0
JE	359838	00252	12/31/2017		00252	252109.6850	USD	946.60						COA-UIF	
						DEPREC-COMMUNICATION EQPT								COA-UIF Cost Center	572.0
JE	359838	00252	12/31/2017		00252	252.1490	USD	36.12					01010897	COA-UIF	
						MISC EQUIP SEWER								COA-UIF MARION	573.0
JE	359838	00252	12/31/2017		00252	252130.6855	USD		36.12-					COA-UIF	
						DEPREC-MISC EQUIP SEWER								COA-UIF MARION	574.0
JE	359838	00252	12/31/2017		00252	252.1490	USD	119.62					01010898	COA-UIF	
						MISC EQUIP SEWER								COA-UIF PASCO	575.0
JE	359838	00252	12/31/2017		00252	252107.6855	USD		119.62-					COA-UIF	
						DEPREC-MISC EQUIP SEWER								COA-UIF PASCO	576.0
JE	359838	00252	12/31/2017		00252	252.2250	USD		63.16-				01010898	COA-UIF	



Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Document 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-MISC EQUIP SEWER								COA-UIF PASCO	577.0
JE	359838	00252	12/31/2017		00252	252107.6855	USD	63.16						COA-UIF	
						DEPREC-MISC EQUIP SEWER								COA-UIF PASCO	578.0
JE	359838	00252	12/31/2017		00252	252.2250	USD		16.86-				01010897	COA-UIF	
						ACC DEPR-MISC EQUIP SEWER								COA-UIF MARION	579.0
JE	359838	00252	12/31/2017		00252	252130.6855	USD	16.86						COA-UIF	
						DEPREC-MISC EQUIP SEWER								COA-UIF MARION	580.0
JE	359838	00252	12/31/2017		00252	252.2250	USD		4.82-				01010897	COA-UIF	
						ACC DEPR-MISC EQUIP SEWER								COA-UIF MARION	581.0
JE	359838	00252	12/31/2017		00252	252130.6855	USD	4.82						COA-UIF	
						DEPREC-MISC EQUIP SEWER								COA-UIF MARION	582.0
JE	359838	00252	12/31/2017		00252	252.2250	USD		15.95-				01010898	COA-UIF	
						ACC DEPR-MISC EQUIP SEWER								COA-UIF PASCO	583.0
JE	359838	00252	12/31/2017		00252	252107.6855	USD	15.95						COA-UIF	
						DEPREC-MISC EQUIP SEWER								COA-UIF PASCO	584.0
JE	359838	00252	12/31/2017		00252	252.1220	USD	98,732.33					01005794	COA-UIF	
						OTHER TANGIBLE PLT WATER								COA-UIF MARION	585.0
JE	359838	00252	12/31/2017		00252	252109.6620	USD		98,732.33-					COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF MARION	586.0
JE	359838	00252	12/31/2017		00252	252.1220	USD	61,267.00					01005795	COA-UIF	
						OTHER TANGIBLE PLT WATER								COA-UIF ORANGE	587.0
JE	359838	00252	12/31/2017		00252	252109.6620	USD		61,267.00-					COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF ORANGE	588.0
JE	359838	00252	12/31/2017		00252	252.1220	USD	474,920.73					01005796	COA-UIF	
						OTHER TANGIBLE PLT WATER								COA-UIF Pasco	589.0
JE	359838	00252	12/31/2017		00252	252109.6620	USD		474,920.73-					COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF Pasco	590.0
JE	359838	00252	12/31/2017		00252	252.1220	USD	70,816.09					01005797	COA-UIF	
						OTHER TANGIBLE PLT WATER								COA-UIF Pinellas	591.0
JE	359838	00252	12/31/2017		00252	252109.6620	USD		70,816.09-					COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF Pinellas	592.0
JE	359838	00252	12/31/2017		00252	252.1220	USD	13,619.47					01008377	COA-UIF	
						OTHER TANGIBLE PLT WATER								COA-UIF Pinellas	593.0
JE	359838	00252	12/31/2017		00252	252128.6620	USD		13,619.47-					COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF Pinellas	594.0
JE	359838	00252	12/31/2017		00252	252.1220	USD	376,877.60					01005798	COA-UIF	

Batch Ty/Number	G	291690	Post Out of Balance	N	Multi-Currency Conversion	Y							
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N							
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation	
Ty	Number	Co	Date	V	Description	Cod						Remark	
OTHER TANGIBLE PLT WATER												COA-UIF Seminole	595.0
JE	359838	00252	12/31/2017	00252	252109.6620	USD						COA-UIF	
DEPREC-OTHER TANG PLT WATER												COA-UIF Seminole	596.0
JE	359838	00252	12/31/2017	00252	252.2010	USD					01005817	COA-UIF	
ACC DEPR-OTHER TANG PLT WATER												COA-UIF MARION	597.0
JE	359838	00252	12/31/2017	00252	252129.6620	USD	41,640.60					COA-UIF	
DEPREC-OTHER TANG PLT WATER												COA-UIF MARION	598.0
JE	359838	00252	12/31/2017	00252	252.2010	USD					01005818	COA-UIF	
ACC DEPR-OTHER TANG PLT WATER												COA-UIF ORANGE	599.0
JE	359838	00252	12/31/2017	00252	252109.6620	USD	49,592.60					COA-UIF	
DEPREC-OTHER TANG PLT WATER												COA-UIF ORANGE	600.0
Ledger Type Totals						AA	7,437,577.25	7,437,577.25-					

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	Ty	Asset Number	Explanation Remark	
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		83,862.65-				01005796	COA-UIF COA-UIF Pasco	1.0
JE	359839	00252	12/31/2017		00252	252109.6620 DEPREC-OTHER TANG PLT WATER	USD	83,862.65						COA-UIF COA-UIF Pasco	2.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		368,057.88-				01005819	COA-UIF COA-UIF Pasco	3.0
JE	359839	00252	12/31/2017		00252	252109.6620 DEPREC-OTHER TANG PLT WATER	USD	368,057.88						COA-UIF COA-UIF Pasco	4.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		7,120.60-				01005797	COA-UIF COA-UIF Pinellas	5.0
JE	359839	00252	12/31/2017		00252	252128.6620 DEPREC-OTHER TANG PLT WATER	USD	7,120.60						COA-UIF COA-UIF Pinellas	6.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		46,450.86-				01005820	COA-UIF COA-UIF Pinellas	7.0
JE	359839	00252	12/31/2017		00252	252128.6620 DEPREC-OTHER TANG PLT WATER	USD	46,450.86						COA-UIF COA-UIF Pinellas	8.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		14,186.04-				01008377	COA-UIF COA-UIF Pinellas	9.0
JE	359839	00252	12/31/2017		00252	252128.6620 DEPREC-OTHER TANG PLT WATER	USD	14,186.04						COA-UIF COA-UIF Pinellas	10.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		167,652.16-				01005798	COA-UIF COA-UIF Seminole	11.0
JE	359839	00252	12/31/2017		00252	252109.6620 DEPREC-OTHER TANG PLT WATER	USD	167,652.16						COA-UIF COA-UIF Seminole	12.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		99,942.46-				01005816	COA-UIF COA-UIF Seminole	13.0
JE	359839	00252	12/31/2017		00252	252109.6620 DEPREC-OTHER TANG PLT WATER	USD	99,942.46						COA-UIF COA-UIF Seminole	14.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		6,186.88-				01005794	COA-UIF COA-UIF MARION	15.0
JE	359839	00252	12/31/2017		00252	252109.6620 DEPREC-OTHER TANG PLT WATER	USD	6,186.88						COA-UIF COA-UIF MARION	16.0
JE	359839	00252	12/31/2017		00252	252.2010 ACC DEPR-OTHER TANG PLT WATER	USD		3,839.19-				01005795	COA-UIF COA-UIF ORANGE	17.0
JE	359839	00252	12/31/2017		00252	252109.6620 DEPREC-OTHER TANG PLT WATER	USD	3,839.19						COA-UIF COA-UIF ORANGE	18.0
JE	359839	00252	12/31/2017		00252	252.2010	USD		29,760.05-				01005796	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-OTHER TANG PLT WATER								COA-UIF Pasco	19.0
JE	359839	00252	12/31/2017		00252	252109.6620	USD	29,760.05						COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF Pasco	20.0
JE	359839	00252	12/31/2017		00252	252.2010	USD		4,437.56-				01005797	COA-UIF	
						ACC DEPR-OTHER TANG PLT WATER								COA-UIF Pinellas	21.0
JE	359839	00252	12/31/2017		00252	252109.6620	USD	4,437.56						COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF Pinellas	22.0
JE	359839	00252	12/31/2017		00252	252.2010	USD		2,723.89-				01008377	COA-UIF	
						ACC DEPR-OTHER TANG PLT WATER								COA-UIF Pinellas	23.0
JE	359839	00252	12/31/2017		00252	252128.6620	USD	2,723.89						COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF Pinellas	24.0
JE	359839	00252	12/31/2017		00252	252.2010	USD		23,616.35-				01005798	COA-UIF	
						ACC DEPR-OTHER TANG PLT WATER								COA-UIF Seminole	25.0
JE	359839	00252	12/31/2017		00252	252109.6620	USD	23,616.35						COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF Seminole	26.0
JE	359839	00252	12/31/2017		00252	252.1500	USD	31,646.43					01005804	COA-UIF	
						OTHER TANGIBLE PLT SEWER								COA-UIF MARION	27.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD		31,646.43-					COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF MARION	28.0
JE	359839	00252	12/31/2017		00252	252.1500	USD	296,180.00					01005805	COA-UIF	
						OTHER TANGIBLE PLT SEWER								COA-UIF PASCO	29.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD		296,180.00-					COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF PASCO	30.0
JE	359839	00252	12/31/2017		00252	252.1500	USD	147,245.92					01005806	COA-UIF	
						OTHER TANGIBLE PLT SEWER								COA-UIF PASCO	31.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD		147,245.92-					COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF PASCO	32.0
JE	359839	00252	12/31/2017		00252	252.1500	USD	480,690.02					01005806	COA-UIF	
						OTHER TANGIBLE PLT SEWER								COA-UIF Seminole	33.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD		480,690.02-					COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF Seminole	34.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		79,472.16-				01005805	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF PASCO	35.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	79,472.16						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF PASCO	36.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		226,960.93-				01005801	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF PASCO	37.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	226,960.93						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF PASCO	38.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		410,819.23-				01005802	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF PASCO	39.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	410,819.23						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF PASCO	40.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		46,561.98-				01005804	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF MARION	41.0
JE	359839	00252	12/31/2017		00252	252130.6860	USD	46,561.98						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF MARION	42.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		252,257.53-				01005802	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF SEMINOLE	43.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	252,257.53						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF SEMINOLE	44.0
JE	359839	00252	12/31/2017		00252	252.2010	USD		519,566.53-				01005821	COA-UIF	
						ACC DEPR-OTHER TANG PLT WATER								COA-UIF SEMINOLE	45.0
JE	359839	00252	12/31/2017		00252	252109.6620	USD	519,566.53						COA-UIF	
						DEPREC-OTHER TANG PLT WATER								COA-UIF SEMINOLE	46.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		1,942.49-				01005804	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF MARION	47.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	1,942.49						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF MARION	48.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		18,179.85-				01005805	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF PASCO	49.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	18,179.85						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF PASCO	50.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		9,038.11-				01005806	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF PASCO	51.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	9,038.11						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF PASCO	52.0
JE	359839	00252	12/31/2017		00252	252.2255	USD		29,505.27-				01005806	COA-UIF	
						ACC DEPR-OTHER TANG PLT SEWER								COA-UIF Seminole	53.0
JE	359839	00252	12/31/2017		00252	252109.6860	USD	29,505.27						COA-UIF	
						DEPREC-OTHER TANG PLT SEWER								COA-UIF Seminole	54.0
JE	359839	00252	12/31/2017		00252	252.3315	USD		12,347.00-				00108123	COA-UIF	

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Batch Date		1/12/2018	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
						CIAC-ELEC PUMP EQP SRC PUMP							COA-UIF MARION	55.0
JE	359839	00252	12/31/2017		00252	252.3320 USD		12,347.00					01008707 COA-UIF	
						CIAC-ELEC PUMP EQP WTP							COA-UIF MARION	56.0
JE	359839	00252	12/31/2017		00252	252.3860 USD		1,234.70					00108123 COA-UIF	
						ACC AMORT ELEC PUMP EQP SRC							COA-UIF MARION	57.0
JE	359839	00252	12/31/2017		00252	252.3865 USD			633.18-				01008707 COA-UIF	
						ACC AMORT ELEC PUMP EQP WTP							COA-UIF MARION	58.0
JE	359839	00252	12/31/2017		00252	252129.7045 USD			1,234.70-				COA-UIF	
						AMORT-ELEC PUMP EQP SRC PUMP							COA-UIF MARION	59.0
JE	359839	00252	12/31/2017		00252	252129.7050 USD		633.18					COA-UIF	
						AMORT-ELEC PUMP EQP WTP							COA-UIF MARION	60.0
JE	359839	00252	12/31/2017		00252	252.3340 USD			5,000.00-				00107749 COA-UIF	
						CIAC-TRANS & DISTR MAINS							COA-UIF Seminole	61.0
JE	359839	00252	12/31/2017		00252	252110.7070 USD		5,000.00					COA-UIF	
						AMORT-TRANS & DISTR MAINS							COA-UIF Seminole	62.0
JE	359839	00252	12/31/2017		00252	252.3330 USD			12,627.00-				01008369 COA-UIF	
						CIAC-WATER TREATMENT EQPT							COA-UIF Pasco	63.0
JE	359839	00252	12/31/2017		00252	252106.7060 USD		12,627.00					COA-UIF	
						AMORT-WATER TREATMENT EQPT							COA-UIF Pasco	64.0
JE	359839	00252	12/31/2017		00252	252.3330 USD		42,868.00					00107747 COA-UIF	
						CIAC-WATER TREATMENT EQPT							COA-UIF Seminole	65.0
JE	359839	00252	12/31/2017		00252	252110.7060 USD			42,868.00-				COA-UIF	
						AMORT-WATER TREATMENT EQPT							COA-UIF Seminole	66.0
JE	359839	00252	12/31/2017		00252	252.3430 USD		11,527.19					00108119 COA-UIF	
						CIAC-OTHER TANGIBLE PLT WATER							COA-UIF MARION	67.0
JE	359839	00252	12/31/2017		00252	252129.7160 USD			11,527.19-				COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER							COA-UIF MARION	68.0
JE	359839	00252	12/31/2017		00252	252.3430 USD		42,867.81					01005809 COA-UIF	
						CIAC-OTHER TANGIBLE PLT WATER							COA-UIF	69.0
JE	359839	00252	12/31/2017		00252	252109.7160 USD			42,867.81-				COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER							COA-UIF	70.0
JE	359839	00252	12/31/2017		00252	252.3430 USD		98,232.00					01005810 COA-UIF	
						CIAC-OTHER TANGIBLE PLT WATER							COA-UIF	71.0
JE	359839	00252	12/31/2017		00252	252109.7160 USD			98,232.00-				COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER							COA-UIF	72.0
JE	359839	00252	12/31/2017		00252	252.3430 USD		155,112.00					01005812 COA-UIF	

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Batch Date		1/12/2018	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	
CIAC-OTHER TANGIBLE PLT WATER														COA-UIF	73.0
JE	359839	00252	12/31/2017		00252	252109.7160	USD		155,112.00-					COA-UIF	
AMORT-OTHER TANGIBLE PLT WATER														COA-UIF	74.0
JE	359839	00252	12/31/2017		00252	252.3435	USD		47,980.00-				00108120	COA-UIF	
CIAC-WATER-TAP														COA-UIF MARION	75.0
JE	359839	00252	12/31/2017		00252	252129.7165	USD	47,980.00						COA-UIF	
AMORT-WATER-TAP														COA-UIF MARION	76.0
JE	359839	00252	12/31/2017		00252	252.3435	USD		6,416.00-				00108016	COA-UIF	
CIAC-WATER-TAP														COA-UIF ORANGE	77.0
JE	359839	00252	12/31/2017		00252	252123.7165	USD	6,416.00						COA-UIF	
AMORT-WATER-TAP														COA-UIF ORANGE	78.0
JE	359839	00252	12/31/2017		00252	252.3435	USD	3,625.00					00107870	COA-UIF	
CIAC-WATER-TAP														COA-UIF Seminole	79.0
JE	359839	00252	12/31/2017		00252	252117.7165	USD		3,625.00-					COA-UIF	
AMORT-WATER-TAP														COA-UIF Seminole	80.0
JE	359839	00252	12/31/2017		00252	252.3455	USD		150.00-				00160605	COA-UIF	
CIAC-WTR PLT MTR FEE														COA-UIF ORANGE	81.0
JE	359839	00252	12/31/2017		00252	252123.7185	USD	150.00						COA-UIF	
AMORT-WTR PLT MTR FEE														COA-UIF ORANGE	82.0
JE	359839	00252	12/31/2017		00252	252.3455	USD	127.00					00160495	COA-UIF	
CIAC-WTR PLT MTR FEE														COA-UIF Seminole	83.0
JE	359839	00252	12/31/2017		00252	252116.7185	USD		127.00-					COA-UIF	
AMORT-WTR PLT MTR FEE														COA-UIF Seminole	84.0
JE	359839	00252	12/31/2017		00252	252.3345	USD	787.10					00108049	COA-UIF	
CIAC-SERVICE LINES														COA-UIF ORANGE	85.0
JE	359839	00252	12/31/2017		00252	252124.7075	USD		787.10-					COA-UIF	
AMORT-SERVICE LINES														COA-UIF ORANGE	86.0
JE	359839	00252	12/31/2017		00252	252.3885	USD	435.21					00108127	COA-UIF	
ACC AMORT TRANS & DISTR MAINS														COA-UIF MARION	87.0
JE	359839	00252	12/31/2017		00252	252129.7070	USD		435.21-					COA-UIF	
AMORT-TRANS & DISTR MAINS														COA-UIF MARION	88.0
JE	359839	00252	12/31/2017		00252	252.3885	USD	316.67					00108023	COA-UIF	
ACC AMORT TRANS & DISTR MAINS														COA-UIF ORANGE	89.0
JE	359839	00252	12/31/2017		00252	252123.7070	USD		316.67-					COA-UIF	
AMORT-TRANS & DISTR MAINS														COA-UIF ORANGE	90.0
JE	359839	00252	12/31/2017		00252	252.3885	USD	4,005.37					00107897	COA-UIF	

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Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC AMORT TRANS & DISTR MAINS								COA-UIF Pasco 91.0
JE	359839	00252	12/31/2017		00252	252106.7070	USD		4,005.37-					COA-UIF
						AMORT-TRANS & DISTR MAINS								COA-UIF Pasco 92.0
JE	359839	00252	12/31/2017		00252	252.3885	USD		24,268.26-				00108166	COA-UIF
						ACC AMORT TRANS & DISTR MAINS								COA-UIF Pinellas 93.0
JE	359839	00252	12/31/2017		00252	252128.7070	USD	24,268.26						COA-UIF
						AMORT-TRANS & DISTR MAINS								COA-UIF Pinellas 94.0
JE	359839	00252	12/31/2017		00252	252.3885	USD		65,319.77-				00107749	COA-UIF
						ACC AMORT TRANS & DISTR MAINS								COA-UIF Seminole 95.0
JE	359839	00252	12/31/2017		00252	252110.7070	USD	65,319.77						COA-UIF
						AMORT-TRANS & DISTR MAINS								COA-UIF Seminole 96.0
JE	359839	00252	12/31/2017		00252	252.3885	USD		14,735.54-				00107784	COA-UIF
						ACC AMORT TRANS & DISTR MAINS								COA-UIF Seminole 97.0
JE	359839	00252	12/31/2017		00252	252113.7070	USD	14,735.54						COA-UIF
						AMORT-TRANS & DISTR MAINS								COA-UIF Seminole 98.0
JE	359839	00252	12/31/2017		00252	252.3800	USD		462.00-				01008382	COA-UIF
						ACC AMORT ORGANIZATION								COA-UIF ORANGE 99.0
JE	359839	00252	12/31/2017		00252	252123.6985	USD	462.00						COA-UIF
						AMORT-ORGANIZATION								COA-UIF ORANGE 100.0
JE	359839	00252	12/31/2017		00252	252.3800	USD	785.00					01008396	COA-UIF
						ACC AMORT ORGANIZATION								COA-UIF Pinellas 101.0
JE	359839	00252	12/31/2017		00252	252128.6985	USD		785.00-					COA-UIF
						AMORT-ORGANIZATION								COA-UIF Pinellas 102.0
JE	359839	00252	12/31/2017		00252	252.3800	USD		91,336.92-				01007502	COA-UIF
						ACC AMORT ORGANIZATION								COA-UIF Seminole 103.0
JE	359839	00252	12/31/2017		00252	252100.6985	USD	91,336.92						COA-UIF
						AMORT-ORGANIZATION								COA-UIF Seminole 104.0
JE	359839	00252	12/31/2017		00252	252.3810	USD	67.62					00108122	COA-UIF
						ACC AMORT STRUCT & IMPRV SRC								COA-UIF MARION 105.0
JE	359839	00252	12/31/2017		00252	252129.6995	USD		67.62-					COA-UIF
						AMORT-STRCT&IMPRV SRC SUPPLY								COA-UIF MARION 106.0
JE	359839	00252	12/31/2017		00252	252.3810	USD	31.00					00108018	COA-UIF
						ACC AMORT STRUCT & IMPRV SRC								COA-UIF ORANGE 107.0
JE	359839	00252	12/31/2017		00252	252123.6995	USD		31.00-					COA-UIF
						AMORT-STRCT&IMPRV SRC SUPPLY								COA-UIF ORANGE 108.0
JE	359839	00252	12/31/2017		00252	252.3810	USD	355.55					00108095	COA-UIF



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Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC AMORT STRUCT & IMPRV SRC								COA-UIF Pasco 109.0
JE	359839	00252	12/31/2017		00252	252106.6995 USD			355.55-					COA-UIF
						AMORT-STRCT&IMPRV SRC SUPPLY								COA-UIF Pasco 110.0
JE	359839	00252	12/31/2017		00252	252.3810 USD			642.22-				00108161	COA-UIF
						ACC AMORT STRUCT & IMPRV SRC								COA-UIF Pinellas 111.0
JE	359839	00252	12/31/2017		00252	252128.6995 USD		642.22						COA-UIF
						AMORT-STRCT&IMPRV SRC SUPPLY								COA-UIF Pinellas 112.0
JE	359839	00252	12/31/2017		00252	252.3810 USD			5,409.04-				00107914	COA-UIF
						ACC AMORT STRUCT & IMPRV SRC								COA-UIF Seminole 113.0
JE	359839	00252	12/31/2017		00252	252118.6995 USD		5,409.04						COA-UIF
						AMORT-STRCT&IMPRV SRC SUPPLY								COA-UIF Seminole 114.0
JE	359839	00252	12/31/2017		00252	252.3810 USD			4,339.32-				00107744	COA-UIF
						ACC AMORT STRUCT & IMPRV SRC								COA-UIF Seminole 115.0
JE	359839	00252	12/31/2017		00252	252110.6995 USD		4,339.32						COA-UIF
						AMORT-STRCT&IMPRV SRC SUPPLY								COA-UIF Seminole 116.0
JE	359839	00252	12/31/2017		00252	252.3810 USD			2,940.93-				00107827	COA-UIF
						ACC AMORT STRUCT & IMPRV SRC								COA-UIF Seminole 117.0
JE	359839	00252	12/31/2017		00252	252115.6995 USD		2,940.93						COA-UIF
						AMORT-STRCT&IMPRV SRC SUPPLY								COA-UIF Seminole 118.0
JE	359839	00252	12/31/2017		00252	252.3815 USD		4.37					00108124	COA-UIF
						ACC AMORT STRUCT & IMPRV WTP								COA-UIF MARION 119.0
JE	359839	00252	12/31/2017		00252	252129.7000 USD			4.37-					COA-UIF
						AMORT-STRCT&IMPRV WTP								COA-UIF MARION 120.0
JE	359839	00252	12/31/2017		00252	252.3815 USD		2.50					00108020	COA-UIF
						ACC AMORT STRUCT & IMPRV WTP								COA-UIF ORANGE 121.0
JE	359839	00252	12/31/2017		00252	252123.7000 USD			2.50-					COA-UIF
						AMORT-STRCT&IMPRV WTP								COA-UIF ORANGE 122.0
JE	359839	00252	12/31/2017		00252	252.3815 USD		30.67					00107895	COA-UIF
						ACC AMORT STRUCT & IMPRV WTP								COA-UIF Pasco 123.0
JE	359839	00252	12/31/2017		00252	252106.7000 USD			30.67-					COA-UIF
						AMORT-STRCT&IMPRV WTP								COA-UIF Pasco 124.0
JE	359839	00252	12/31/2017		00252	252.3815 USD			104.65-				00108163	COA-UIF
						ACC AMORT STRUCT & IMPRV WTP								COA-UIF Pinellas 125.0
JE	359839	00252	12/31/2017		00252	252128.7000 USD		104.65						COA-UIF
						AMORT-STRCT&IMPRV WTP								COA-UIF Pinellas 126.0
JE	359839	00252	12/31/2017		00252	252.3815 USD			6,775.53-				00107916	COA-UIF

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT STRUCT & IMPRV WTP								COA-UIF Seminole	127.0
JE	359839	00252	12/31/2017		00252	252118.7000	USD	6,775.53						COA-UIF	
						AMORT-STRCT&IMPRV WTP								COA-UIF Seminole	128.0
JE	359839	00252	12/31/2017		00252	252.3840	USD	137.93					00108121	COA-UIF	
						ACC AMORT WELLS & SPRINGS								COA-UIF MARION	129.0
JE	359839	00252	12/31/2017		00252	252129.7025	USD		137.93-					COA-UIF	
						AMORT-WELLS & SPRINGS								COA-UIF MARION	130.0
JE	359839	00252	12/31/2017		00252	252.3840	USD	106.07					00108042	COA-UIF	
						ACC AMORT WELLS & SPRINGS								COA-UIF ORANGE	131.0
JE	359839	00252	12/31/2017		00252	252124.7025	USD		106.07-					COA-UIF	
						AMORT-WELLS & SPRINGS								COA-UIF ORANGE	132.0
JE	359839	00252	12/31/2017		00252	252.3840	USD	3,420.57					00108066	COA-UIF	
						ACC AMORT WELLS & SPRINGS								COA-UIF Pasco	133.0
JE	359839	00252	12/31/2017		00252	252125.7025	USD		3,420.57-					COA-UIF	
						AMORT-WELLS & SPRINGS								COA-UIF Pasco	134.0
JE	359839	00252	12/31/2017		00252	252.3840	USD		3,752.60-				00108160	COA-UIF	
						ACC AMORT WELLS & SPRINGS								COA-UIF Pinellas	135.0
JE	359839	00252	12/31/2017		00252	252128.7025	USD	3,752.60						COA-UIF	
						AMORT-WELLS & SPRINGS								COA-UIF Pinellas	136.0
JE	359839	00252	12/31/2017		00252	252.3840	USD		6,565.37-				00107743	COA-UIF	
						ACC AMORT WELLS & SPRINGS								COA-UIF Seminole	137.0
JE	359839	00252	12/31/2017		00252	252110.7025	USD	6,565.37						COA-UIF	
						AMORT-WELLS & SPRINGS								COA-UIF Seminole	138.0
JE	359839	00252	12/31/2017		00252	252.3840	USD		14,361.98-				00107992	COA-UIF	
						ACC AMORT WELLS & SPRINGS								COA-UIF Seminole	139.0
JE	359839	00252	12/31/2017		00252	252122.7025	USD	14,361.98						COA-UIF	
						AMORT-WELLS & SPRINGS								COA-UIF Seminole	140.0
JE	359839	00252	12/31/2017		00252	252.3860	USD	6,070.45					00108123	COA-UIF	
						ACC AMORT ELEC PUMP EQP SRC								COA-UIF MARION	141.0
JE	359839	00252	12/31/2017		00252	252129.7045	USD		6,070.45-					COA-UIF	
						AMORT-ELEC PUMP EQP SRC PUMP								COA-UIF MARION	142.0
JE	359839	00252	12/31/2017		00252	252.3860	USD		4,817.00-				00108044	COA-UIF	
						ACC AMORT ELEC PUMP EQP SRC								COA-UIF ORANGE	143.0
JE	359839	00252	12/31/2017		00252	252124.7045	USD	4,817.00						COA-UIF	
						AMORT-ELEC PUMP EQP SRC PUMP								COA-UIF ORANGE	144.0
JE	359839	00252	12/31/2017		00252	252.3860	USD	2,150.79					00108068	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC AMORT ELEC PUMP EQP SRC								COA-UIF Pasco 145.0
JE	359839	00252	12/31/2017		00252	252125.7045 USD			2,150.79-					COA-UIF
						AMORT-ELEC PUMP EQP SRC PUMP								COA-UIF Pasco 146.0
JE	359839	00252	12/31/2017		00252	252.3860 USD			832.27-				00108162	COA-UIF
						ACC AMORT ELEC PUMP EQP SRC								COA-UIF Pinellas 147.0
JE	359839	00252	12/31/2017		00252	252128.7045 USD		832.27						COA-UIF
						AMORT-ELEC PUMP EQP SRC PUMP								COA-UIF Pinellas 148.0
JE	359839	00252	12/31/2017		00252	252.3860 USD			31,798.38-				00107745	COA-UIF
						ACC AMORT ELEC PUMP EQP SRC								COA-UIF Seminole 149.0
JE	359839	00252	12/31/2017		00252	252110.7045 USD		31,798.38						COA-UIF
						AMORT-ELEC PUMP EQP SRC PUMP								COA-UIF Seminole 150.0
JE	359839	00252	12/31/2017		00252	252.3860 USD			15,002.31-				00107994	COA-UIF
						ACC AMORT ELEC PUMP EQP SRC								COA-UIF Seminole 151.0
JE	359839	00252	12/31/2017		00252	252122.7045 USD		15,002.31						COA-UIF
						AMORT-ELEC PUMP EQP SRC PUMP								COA-UIF Seminole 152.0
JE	359839	00252	12/31/2017		00252	252.3865 USD			5,909.00-				01008707	COA-UIF
						ACC AMORT ELEC PUMP EQP WTP								COA-UIF MARION 153.0
JE	359839	00252	12/31/2017		00252	252129.7050 USD		5,909.00						COA-UIF
						AMORT-ELEC PUMP EQP WTP								COA-UIF MARION 154.0
JE	359839	00252	12/31/2017		00252	252.3865 USD		3,645.20					01008381	COA-UIF
						ACC AMORT ELEC PUMP EQP WTP								COA-UIF ORANGE 155.0
JE	359839	00252	12/31/2017		00252	252123.7050 USD			3,645.20-					COA-UIF
						AMORT-ELEC PUMP EQP WTP								COA-UIF ORANGE 156.0
JE	359839	00252	12/31/2017		00252	252.3875 USD		142.59					00108125	COA-UIF
						ACC AMORT WATER TREATMENT EQPT								COA-UIF MARION 157.0
JE	359839	00252	12/31/2017		00252	252129.7060 USD			142.59-					COA-UIF
						AMORT-WATER TREATMENT EQPT								COA-UIF MARION 158.0
JE	359839	00252	12/31/2017		00252	252.3875 USD		36.91					00108021	COA-UIF
						ACC AMORT WATER TREATMENT EQPT								COA-UIF ORANGE 159.0
JE	359839	00252	12/31/2017		00252	252123.7060 USD			36.91-					COA-UIF
						AMORT-WATER TREATMENT EQPT								COA-UIF ORANGE 160.0
JE	359839	00252	12/31/2017		00252	252.3875 USD		1,293.15					01008369	COA-UIF
						ACC AMORT WATER TREATMENT EQPT								COA-UIF Pasco 161.0
JE	359839	00252	12/31/2017		00252	252106.7060 USD			1,293.15-					COA-UIF
						AMORT-WATER TREATMENT EQPT								COA-UIF Pasco 162.0
JE	359839	00252	12/31/2017		00252	252.3875 USD			1,233.09-				00108164	COA-UIF

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT WATER TREATMENT EQPT								COA-UIF Pinellas	163.0
JE	359839	00252	12/31/2017		00252	252128.7060	USD	1,233.09						COA-UIF	
						AMORT-WATER TREATMENT EQPT								COA-UIF Pinellas	164.0
JE	359839	00252	12/31/2017		00252	252.3875	USD		56,985.32-				00107747	COA-UIF	
						ACC AMORT WATER TREATMENT EQPT								COA-UIF Seminole	165.0
JE	359839	00252	12/31/2017		00252	252110.7060	USD	56,985.32						COA-UIF	
						AMORT-WATER TREATMENT EQPT								COA-UIF Seminole	166.0
JE	359839	00252	12/31/2017		00252	252.3880	USD	196.97					00108126	COA-UIF	
						ACC AMORT DIST RESV & STANDPIP								COA-UIF MARION	167.0
JE	359839	00252	12/31/2017		00252	252129.7065	USD		196.97-					COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF MARION	168.0
JE	359839	00252	12/31/2017		00252	252.3880	USD	14.49					00108022	COA-UIF	
						ACC AMORT DIST RESV & STANDPIP								COA-UIF ORANGE	169.0
JE	359839	00252	12/31/2017		00252	252123.7065	USD		14.49-					COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF ORANGE	170.0
JE	359839	00252	12/31/2017		00252	252.3880	USD	559.57					00108099	COA-UIF	
						ACC AMORT DIST RESV & STANDPIP								COA-UIF Pasco	171.0
JE	359839	00252	12/31/2017		00252	252106.7065	USD		559.57-					COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF Pasco	172.0
JE	359839	00252	12/31/2017		00252	252.3880	USD		4,967.61-				00108165	COA-UIF	
						ACC AMORT DIST RESV & STANDPIP								COA-UIF Pinellas	173.0
JE	359839	00252	12/31/2017		00252	252128.7065	USD	4,967.61						COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF Pinellas	174.0
JE	359839	00252	12/31/2017		00252	252.3880	USD		8,290.22-				00107783	COA-UIF	
						ACC AMORT DIST RESV & STANDPIP								COA-UIF Seminole	175.0
JE	359839	00252	12/31/2017		00252	252113.7065	USD	8,290.22						COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF Seminole	176.0
JE	359839	00252	12/31/2017		00252	252.3880	USD		10,629.82-				00107918	COA-UIF	
						ACC AMORT DIST RESV & STANDPIP								COA-UIF Seminole	177.0
JE	359839	00252	12/31/2017		00252	252118.7065	USD	10,629.82						COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF Seminole	178.0
JE	359839	00252	12/31/2017		00252	252.3880	USD		6,129.65-				00107973	COA-UIF	
						ACC AMORT DIST RESV & STANDPIP								COA-UIF Seminole	179.0
JE	359839	00252	12/31/2017		00252	252121.7065	USD	6,129.65						COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF Seminole	180.0
JE	359839	00252	12/31/2017		00252	252.3880	USD		4,908.74-				00107748	COA-UIF	

Batch Ty/Number G 291691 Post Out of Balance N Multi-Currency Conversion Y  
Batch Date 1/12/2018 InterCo Settlement Mthd 2 Multi-Currency InterCo JE N

Doc Ty	Document 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 DIST RESV & STANDPIP								COA-UIF Seminole	181.0
JE	359839	00252	12/31/2017		00252	252110.7065	USD	4,908.74						COA-UIF	
						AMORT-DIST RESV & STANDPIPES								COA-UIF Seminole	182.0
JE	359839	00252	12/31/2017		00252	252.3905	USD	56.00					00108131	COA-UIF	
						ACC AMORT HYDRANTS								COA-UIF MARION	183.0
JE	359839	00252	12/31/2017		00252	252129.7090	USD		56.00-					COA-UIF	
						AMORT-HYDRANTS								COA-UIF MARION	184.0
JE	359839	00252	12/31/2017		00252	252.3905	USD	.44					00108027	COA-UIF	
						ACC AMORT HYDRANTS								COA-UIF ORANGE	185.0
JE	359839	00252	12/31/2017		00252	252123.7090	USD		.44-					COA-UIF	
						AMORT-HYDRANTS								COA-UIF ORANGE	186.0
JE	359839	00252	12/31/2017		00252	252.3905	USD	471.19					00108076	COA-UIF	
						ACC AMORT HYDRANTS								COA-UIF Pasco	187.0
JE	359839	00252	12/31/2017		00252	252125.7090	USD		471.19-					COA-UIF	
						AMORT-HYDRANTS								COA-UIF Pasco	188.0
JE	359839	00252	12/31/2017		00252	252.3905	USD		195.17-				00108170	COA-UIF	
						ACC AMORT HYDRANTS								COA-UIF Pinellas	189.0
JE	359839	00252	12/31/2017		00252	252128.7090	USD	195.17						COA-UIF	
						AMORT-HYDRANTS								COA-UIF Pinellas	190.0
JE	359839	00252	12/31/2017		00252	252.3905	USD		1,670.22-				00107753	COA-UIF	
						ACC AMORT HYDRANTS								COA-UIF Seminole	191.0
JE	359839	00252	12/31/2017		00252	252110.7090	USD	1,670.22						COA-UIF	
						AMORT-HYDRANTS								COA-UIF Seminole	192.0
JE	359839	00252	12/31/2017		00252	252.3975	USD		81,993.00-				00108119	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF MARION	193.0
JE	359839	00252	12/31/2017		00252	252129.7160	USD	81,993.00						COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF MARION	194.0
JE	359839	00252	12/31/2017		00252	252.3975	USD	28,128.00					00108041	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF ORANGE	195.0
JE	359839	00252	12/31/2017		00252	252124.7160	USD		28,128.00-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF ORANGE	196.0
JE	359839	00252	12/31/2017		00252	252.3975	USD	22,706.60					01008370	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF Pasco	197.0
JE	359839	00252	12/31/2017		00252	252106.7160	USD		22,706.60-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF Pasco	198.0
JE	359839	00252	12/31/2017		00252	252.3975	USD	10,388.34					00108159	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF Pinellas	199.0
JE	359839	00252	12/31/2017		00252	252128.7160	USD		10,388.34-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF Pinellas	200.0
JE	359839	00252	12/31/2017		00252	252.3975	USD	161,573.50					00107740	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF Seminole	201.0
JE	359839	00252	12/31/2017		00252	252110.7160	USD		161,573.50-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF Seminole	202.0
JE	359839	00252	12/31/2017		00252	252.3975	USD	30,679.41					00107869	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF Seminole	203.0
JE	359839	00252	12/31/2017		00252	252117.7160	USD		30,679.41-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF Seminole	204.0
JE	359839	00252	12/31/2017		00252	252.3975	USD	25,624.03					00107990	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF Seminole	205.0
JE	359839	00252	12/31/2017		00252	252122.7160	USD		25,624.03-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF Seminole	206.0
JE	359839	00252	12/31/2017		00252	252.3890	USD	296.55					00108128	COA-UIF	
						ACC AMORT SERVICE LINES								COA-UIF MARION	207.0
JE	359839	00252	12/31/2017		00252	252129.7075	USD		296.55-					COA-UIF	
						AMORT-SERVICE LINES								COA-UIF MARION	208.0
JE	359839	00252	12/31/2017		00252	252.3890	USD	5.10					00108024	COA-UIF	
						ACC AMORT SERVICE LINES								COA-UIF ORANGE	209.0
JE	359839	00252	12/31/2017		00252	252123.7075	USD		5.10-					COA-UIF	
						AMORT-SERVICE LINES								COA-UIF ORANGE	210.0
JE	359839	00252	12/31/2017		00252	252.3890	USD	1,296.40					00108101	COA-UIF	
						ACC AMORT SERVICE LINES								COA-UIF Pasco	211.0
JE	359839	00252	12/31/2017		00252	252106.7075	USD		1,296.40-					COA-UIF	
						AMORT-SERVICE LINES								COA-UIF Pasco	212.0
JE	359839	00252	12/31/2017		00252	252.3890	USD		11,155.75-				00108167	COA-UIF	
						ACC AMORT SERVICE LINES								COA-UIF Pinellas	213.0
JE	359839	00252	12/31/2017		00252	252128.7075	USD	11,155.75						COA-UIF	
						AMORT-SERVICE LINES								COA-UIF Pinellas	214.0
JE	359839	00252	12/31/2017		00252	252.3890	USD		10,870.17-				00107750	COA-UIF	
						ACC AMORT SERVICE LINES								COA-UIF Seminole	215.0
JE	359839	00252	12/31/2017		00252	252110.7075	USD	10,870.17						COA-UIF	
						AMORT-SERVICE LINES								COA-UIF Seminole	216.0
JE	359839	00252	12/31/2017		00252	252.3890	USD		5,086.64-				00107920	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT SERVICE LINES								COA-UIF Seminole	217.0
JE	359839	00252	12/31/2017		00252	252118.7075	USD	5,086.64						COA-UIF	
						AMORT-SERVICE LINES								COA-UIF Seminole	218.0
JE	359839	00252	12/31/2017		00252	252.3890	USD		4,076.27-				00107999	COA-UIF	
						ACC AMORT SERVICE LINES								COA-UIF Seminole	219.0
JE	359839	00252	12/31/2017		00252	252122.7075	USD	4,076.27						COA-UIF	
						AMORT-SERVICE LINES								COA-UIF Seminole	220.0
JE	359839	00252	12/31/2017		00252	252.3895	USD	191.25					00108129	COA-UIF	
						ACC AMORT METERS								COA-UIF MARION	221.0
JE	359839	00252	12/31/2017		00252	252129.7080	USD		191.25-					COA-UIF	
						AMORT-METERS								COA-UIF MARION	222.0
JE	359839	00252	12/31/2017		00252	252.3895	USD	213.00					00108025	COA-UIF	
						ACC AMORT METERS								COA-UIF ORANGE	223.0
JE	359839	00252	12/31/2017		00252	252123.7080	USD		213.00-					COA-UIF	
						AMORT-METERS								COA-UIF ORANGE	224.0
JE	359839	00252	12/31/2017		00252	252.3895	USD	1,904.04					00108102	COA-UIF	
						ACC AMORT METERS								COA-UIF Pasco	225.0
JE	359839	00252	12/31/2017		00252	252106.7080	USD		1,904.04-					COA-UIF	
						AMORT-METERS								COA-UIF Pasco	226.0
JE	359839	00252	12/31/2017		00252	252.3895	USD		1,646.37-				00108168	COA-UIF	
						ACC AMORT METERS								COA-UIF Pinellas	227.0
JE	359839	00252	12/31/2017		00252	252128.7080	USD	1,646.37						COA-UIF	
						AMORT-METERS								COA-UIF Pinellas	228.0
JE	359839	00252	12/31/2017		00252	252.3895	USD		24,250.23-				00107751	COA-UIF	
						ACC AMORT METERS								COA-UIF Seminole	229.0
JE	359839	00252	12/31/2017		00252	252110.7080	USD	24,250.23						COA-UIF	
						AMORT-METERS								COA-UIF Seminole	230.0
JE	359839	00252	12/31/2017		00252	252.3900	USD	7.60					00108130	COA-UIF	
						ACC AMORT METER INSTALLS								COA-UIF MARION	231.0
JE	359839	00252	12/31/2017		00252	252129.7085	USD		7.60-					COA-UIF	
						AMORT-METER INSTALLS								COA-UIF MARION	232.0
JE	359839	00252	12/31/2017		00252	252.3900	USD	2.60					00108026	COA-UIF	
						ACC AMORT METER INSTALLS								COA-UIF ORANGE	233.0
JE	359839	00252	12/31/2017		00252	252123.7085	USD		2.60-					COA-UIF	
						AMORT-METER INSTALLS								COA-UIF ORANGE	234.0
JE	359839	00252	12/31/2017		00252	252.3900	USD	37.94					00107900	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Ty	Document Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation Remark	
						ACC AMORT METER INSTALLS								COA-UIF Pasco	235.0
JE	359839	00252	12/31/2017		00252	252106.7085	USD		37.94-					COA-UIF	
						AMORT-METER INSTALLS								COA-UIF Pasco	236.0
JE	359839	00252	12/31/2017		00252	252.3900	USD		54.24-				00108169	COA-UIF	
						ACC AMORT METER INSTALLS								COA-UIF Pinellas	237.0
JE	359839	00252	12/31/2017		00252	252128.7085	USD	54.24						COA-UIF	
						AMORT-METER INSTALLS								COA-UIF Pinellas	238.0
JE	359839	00252	12/31/2017		00252	252.3900	USD		373.00-				00107752	COA-UIF	
						ACC AMORT METER INSTALLS								COA-UIF Seminole	239.0
JE	359839	00252	12/31/2017		00252	252110.7085	USD	373.00						COA-UIF	
						AMORT-METER INSTALLS								COA-UIF Seminole	240.0
JE	359839	00252	12/31/2017		00252	252.3900	USD		488.09-				00107812	COA-UIF	
						ACC AMORT METER INSTALLS								COA-UIF Seminole	241.0
JE	359839	00252	12/31/2017		00252	252114.7085	USD	488.09						COA-UIF	
						AMORT-METER INSTALLS								COA-UIF Seminole	242.0
JE	359839	00252	12/31/2017		00252	252.3980	USD	65,355.06					00108120	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF MARION	243.0
JE	359839	00252	12/31/2017		00252	252129.7165	USD		65,355.06-					COA-UIF	
						AMORT-WATER-TAP								COA-UIF MARION	244.0
JE	359839	00252	12/31/2017		00252	252.3980	USD	25,577.60					02005149	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF ORANGE	245.0
JE	359839	00252	12/31/2017		00252	252124.7165	USD		25,577.60-					COA-UIF	
						AMORT-WATER-TAP								COA-UIF ORANGE	246.0
JE	359839	00252	12/31/2017		00252	252.3980	USD	.38					02005138	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF Pasco	247.0
JE	359839	00252	12/31/2017		00252	252106.7165	USD		.38-					COA-UIF	
						AMORT-WATER-TAP								COA-UIF Pasco	248.0
JE	359839	00252	12/31/2017		00252	252.3980	USD		1,525.60-				00107847	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF Seminole	249.0
JE	359839	00252	12/31/2017		00252	252116.7165	USD	1,525.60						COA-UIF	
						AMORT-WATER-TAP								COA-UIF Seminole	250.0
JE	359839	00252	12/31/2017		00252	252.3980	USD		1,851.22-				00107870	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF Seminole	251.0
JE	359839	00252	12/31/2017		00252	252117.7165	USD	1,851.22						COA-UIF	
						AMORT-WATER-TAP								COA-UIF Seminole	252.0
JE	359839	00252	12/31/2017		00252	252.3980	USD		2,168.37-				00107991	COA-UIF	



Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT WATER-CIAC TAP								COA-UIF Seminole	253.0
JE	359839	00252	12/31/2017		00252	252122.7165	USD	2,168.37						COA-UIF	
						AMORT-WATER-TAP								COA-UIF Seminole	254.0
JE	359839	00252	12/31/2017		00252	252.4005	USD	19.31					00160605	COA-UIF	
						ACC AMORT WTR PLT MTR FEE-NC								COA-UIF ORANGE	255.0
JE	359839	00252	12/31/2017		00252	252123.7185	USD		19.31-					COA-UIF	
						AMORT-WTR PLT MTR FEE								COA-UIF ORANGE	256.0
JE	359839	00252	12/31/2017		00252	252.4005	USD	66.74					00160669	COA-UIF	
						ACC AMORT WTR PLT MTR FEE-NC								COA-UIF Pasco	257.0
JE	359839	00252	12/31/2017		00252	252125.7185	USD		66.74-					COA-UIF	
						AMORT-WTR PLT MTR FEE								COA-UIF Pasco	258.0
JE	359839	00252	12/31/2017		00252	252.4005	USD	191.08					00160495	COA-UIF	
						ACC AMORT WTR PLT MTR FEE-NC								COA-UIF Seminole	259.0
JE	359839	00252	12/31/2017		00252	252116.7185	USD		191.08-					COA-UIF	
						AMORT-WTR PLT MTR FEE								COA-UIF Seminole	260.0
JE	359839	00252	12/31/2017		00252	252.3885	USD		232.56-				00107749	COA-UIF	
						ACC AMORT TRANS & DISTR MAINS								COA-UIF Seminole	261.0
JE	359839	00252	12/31/2017		00252	252110.7070	USD	232.56						COA-UIF	
						AMORT-TRANS & DISTR MAINS								COA-UIF Seminole	262.0
JE	359839	00252	12/31/2017		00252	252.3875	USD	1,147.91					01008369	COA-UIF	
						ACC AMORT WATER TREATMENT EQPT								COA-UIF Pasco	263.0
JE	359839	00252	12/31/2017		00252	252106.7060	USD		1,147.91-					COA-UIF	
						AMORT-WATER TREATMENT EQPT								COA-UIF Pasco	264.0
JE	359839	00252	12/31/2017		00252	252.3875	USD		3,897.09-				00107747	COA-UIF	
						ACC AMORT WATER TREATMENT EQPT								COA-UIF Seminole	265.0
JE	359839	00252	12/31/2017		00252	252110.7060	USD	3,897.09						COA-UIF	
						AMORT-WATER TREATMENT EQPT								COA-UIF Seminole	266.0
JE	359839	00252	12/31/2017		00252	252.3975	USD		2,305.44-				00108119	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF MARION	267.0
JE	359839	00252	12/31/2017		00252	252129.7160	USD	2,305.44						COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF MARION	268.0
JE	359839	00252	12/31/2017		00252	252.3975	USD		2,683.52-				01005809	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF	269.0
JE	359839	00252	12/31/2017		00252	252109.7160	USD	2,683.52						COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF	270.0
JE	359839	00252	12/31/2017		00252	252.3975	USD		6,149.32-				01005810	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		1/12/2018	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 OTHER TANG PLT WATER								COA-UIF	271.0
JE	359839	00252	12/31/2017		00252	252109.7160	USD	6,149.32						COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF	272.0
JE	359839	00252	12/31/2017		00252	252.3975	USD		9,710.01-				01005812	COA-UIF	
						ACC AMORT OTHER TANG PLT WATER								COA-UIF	273.0
JE	359839	00252	12/31/2017		00252	252109.7160	USD	9,710.01						COA-UIF	
						AMORT-OTHER TANGIBLE PLT WATER								COA-UIF	274.0
JE	359839	00252	12/31/2017		00252	252.3980	USD	2,399.00					00108120	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF MARION	275.0
JE	359839	00252	12/31/2017		00252	252129.7165	USD		2,399.00-					COA-UIF	
						AMORT-WATER-TAP								COA-UIF MARION	276.0
JE	359839	00252	12/31/2017		00252	252.3980	USD	320.80					00108016	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF ORANGE	277.0
JE	359839	00252	12/31/2017		00252	252123.7165	USD		320.80-					COA-UIF	
						AMORT-WATER-TAP								COA-UIF ORANGE	278.0
JE	359839	00252	12/31/2017		00252	252.3980	USD		181.25-				00107870	COA-UIF	
						ACC AMORT WATER-CIAC TAP								COA-UIF Seminole	279.0
JE	359839	00252	12/31/2017		00252	252117.7165	USD	181.25						COA-UIF	
						AMORT-WATER-TAP								COA-UIF Seminole	280.0
JE	359839	00252	12/31/2017		00252	252.4005	USD	7.50					00160605	COA-UIF	
						ACC AMORT WTR PLT MTR FEE-NC								COA-UIF ORANGE	281.0
JE	359839	00252	12/31/2017		00252	252123.7185	USD		7.50-					COA-UIF	
						AMORT-WTR PLT MTR FEE								COA-UIF ORANGE	282.0
JE	359839	00252	12/31/2017		00252	252.4005	USD		6.35-				00160495	COA-UIF	
						ACC AMORT WTR PLT MTR FEE-NC								COA-UIF Seminole	283.0
JE	359839	00252	12/31/2017		00252	252116.7185	USD	6.35						COA-UIF	
						AMORT-WTR PLT MTR FEE								COA-UIF Seminole	284.0
JE	359839	00252	12/31/2017		00252	252.3890	USD		39.36-				00108049	COA-UIF	
						ACC AMORT SERVICE LINES								COA-UIF ORANGE	285.0
JE	359839	00252	12/31/2017		00252	252124.7075	USD	39.36						COA-UIF	
						AMORT-SERVICE LINES								COA-UIF ORANGE	286.0
JE	359839	00252	12/31/2017		00252	252.3550	USD	75,189.36					00101838	COA-UIF	
						CIAC-SEWER FORCE MAIN								COA - UIF	287.0
JE	359839	00252	12/31/2017		00252	252111.7275	USD		75,189.36-					COA-UIF	
						AMORT-SEWER FORCE MAIN								COA - UIF	288.0
JE	359839	00252	12/31/2017		00252	252.3550	USD	1,624.17					00101871	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	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	Ty	Asset Number	Explanation Remark	
						CIAC-SEWER FORCE MAIN								COA-UIF SEMINOLE	289.0
JE	359839	00252	12/31/2017		00252	252119.7275	USD		1,624.17-					COA-UIF	
						AMORT-SEWER FORCE MAIN								COA-UIF SEMINOLE	290.0
JE	359839	00252	12/31/2017		00252	252.3555	USD	141,722.13					00101840	COA-UIF	
						CIAC-SEWER GRAVITY MAIN								COA-UIF SEMINOLE	291.0
JE	359839	00252	12/31/2017		00252	252111.7280	USD		141,722.13-					COA-UIF	
						AMORT-SEWER GRAVITY MAIN								COA-UIF SEMINOLE	292.0
JE	359839	00252	12/31/2017		00252	252.3557	USD		2.13-				01008403	COA-UIF	
						CIAC-MANHOLES								COA-UIF SEMINOLE	293.0
JE	359839	00252	12/31/2017		00252	252111.7283	USD	2.13						COA-UIF	
						AMORT-MANHOLES								COA-UIF SEMINOLE	294.0
JE	359839	00252	12/31/2017		00252	252.3520	USD	105,691.00					01008371	COA-UIF	
						CIAC-STRUCT/IMPRV GEN PLT								COA-UIF PASCO	295.0
JE	359839	00252	12/31/2017		00252	252107.7245	USD		105,691.00-					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF PASCO	296.0
JE	359839	00252	12/31/2017		00252	252.3520	USD	10,727.35					00101836	COA-UIF	
						CIAC-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	297.0
JE	359839	00252	12/31/2017		00252	252111.7245	USD		10,727.35-					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	298.0
JE	359839	00252	12/31/2017		00252	252.3520	USD	570.00					00101868	COA-UIF	
						CIAC-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	299.0
JE	359839	00252	12/31/2017		00252	252119.7245	USD		570.00-					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	300.0
JE	359839	00252	12/31/2017		00252	252.3520	USD	3,941.08					00101869	COA-UIF	
						CIAC-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	301.0
JE	359839	00252	12/31/2017		00252	252119.7245	USD		3,941.08-					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	302.0
JE	359839	00252	12/31/2017		00252	252.3600	USD	13,577.00					00101889	COA-UIF	
						CIAC-TREAT/DISP EQUIP LAGOON								COA-UIF PASCO	303.0
JE	359839	00252	12/31/2017		00252	252126.7325	USD		13,577.00-					COA-UIF	
						AMORT-TREAT/DISP EQUIP LAGOON								COA-UIF PASCO	304.0
JE	359839	00252	12/31/2017		00252	252.3780	USD	41,779.00					01008373	COA-UIF	
						CIAC-REUSE RES CAP FEE								COA-UIF PASCO	305.0
JE	359839	00252	12/31/2017		00252	252107.7470	USD		41,779.00-					COA-UIF	
						AMORT-REUSE SERVICES								COA-UIF PASCO	306.0
JE	359839	00252	12/31/2017		00252	252.3780	USD		7,120.00-				01007270	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	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
						CIAC-REUSE RES CAP FEE							COA-UIF SEMINOLE	307.0
JE	359839	00252	12/31/2017		00252	252100.7470	USD	7,120.00					COA-UIF	
						AMORT-REUSE SERVICES							COA-UIF SEMINOLE	308.0
JE	359839	00252	12/31/2017		00252	252.3700	USD	450.00					01008711 COA-UIF	
						CIAC-OTHER TANGIBLE PLT SEWER							COA-UIF MARION	309.0
JE	359839	00252	12/31/2017		00252	252.3705	USD		450.00-				00101909 COA-UIF	
						CIAC-SEWER-TAP							COA-UIF MARION	310.0
JE	359839	00252	12/31/2017		00252	252.3700	USD		17,232.01-				01008385 COA-UIF	
						CIAC-OTHER TANGIBLE PLT SEWER							COA-UIF PASCO	311.0
JE	359839	00252	12/31/2017		00252	252126.7425	USD	17,232.01					COA-UIF	
						AMORT-OTHER TANGIBLE PLT SEWER							COA-UIF PASCO	312.0
JE	359839	00252	12/31/2017		00252	252.3705	USD		97,298.00-				01008372 COA-UIF	
						CIAC-SEWER-TAP							COA-UIF PASCO	313.0
JE	359839	00252	12/31/2017		00252	252107.7430	USD	97,298.00					COA-UIF	
						AMORT-SEWER-TAP							COA-UIF PASCO	314.0
JE	359839	00252	12/31/2017		00252	252.4100	USD		571.58-				00101891 COA-UIF	
						ACC AMORT SEWER FORCE MAIN							COA-UIF PASCO	315.0
JE	359839	00252	12/31/2017		00252	252126.7275	USD	571.58					COA-UIF	
						AMORT-SEWER FORCE MAIN							COA-UIF PASCO	316.0
JE	359839	00252	12/31/2017		00252	252.4100	USD		45,900.78-				00101838 COA-UIF	
						ACC AMORT SEWER FORCE MAIN							COA-UIF SEMINOLE	317.0
JE	359839	00252	12/31/2017		00252	252111.7275	USD	45,900.78					COA-UIF	
						AMORT-SEWER FORCE MAIN							COA-UIF SEMINOLE	318.0
JE	359839	00252	12/31/2017		00252	252.4100	USD		2,117.16-				00101871 COA-UIF	
						ACC AMORT SEWER FORCE MAIN							COA-UIF SEMINOLE	319.0
JE	359839	00252	12/31/2017		00252	252119.7275	USD	2,117.16					COA-UIF	
						AMORT-SEWER FORCE MAIN							COA-UIF SEMINOLE	320.0
JE	359839	00252	12/31/2017		00252	252.4100	USD		1,332.98-				00101839 COA-UIF	
						ACC AMORT SEWER FORCE MAIN							COA-UIF SEMINOLE	321.0
JE	359839	00252	12/31/2017		00252	252111.7275	USD	1,332.98					COA-UIF	
						AMORT-SEWER FORCE MAIN							COA-UIF SEMINOLE	322.0
JE	359839	00252	12/31/2017		00252	252.4105	USD	3,359.25					00101895 COA-UIF	
						ACC AMORT SEWER GRAVITY MAIN							COA-UIF PASCO	323.0
JE	359839	00252	12/31/2017		00252	252126.7280	USD		3,359.25-				COA-UIF	
						AMORT-SEWER GRAVITY MAIN							COA-UIF PASCO	324.0
JE	359839	00252	12/31/2017		00252	252.4105	USD		98,822.96-				00101840 COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT SEWER GRAVITY MAIN								COA-UIF SEMINOLE	325.0
JE	359839	00252	12/31/2017		00252	252111.7280	USD	98,822.96						COA-UIF	
						AMORT-SEWER GRAVITY MAIN								COA-UIF SEMINOLE	326.0
JE	359839	00252	12/31/2017		00252	252.4107	USD	868.53					01008394	COA-UIF	
						ACC AMORT MANHOLES								COA-UIF PASCO	327.0
JE	359839	00252	12/31/2017		00252	252107.7283	USD		868.53-					COA-UIF	
						AMORT-MANHOLES								COA-UIF PASCO	328.0
JE	359839	00252	12/31/2017		00252	252.4107	USD	2,829.93					01008403	COA-UIF	
						ACC AMORT MANHOLES								COA-UIF SEMINOLE	329.0
JE	359839	00252	12/31/2017		00252	252111.7283	USD		2,829.93-					COA-UIF	
						AMORT-MANHOLES								COA-UIF SEMINOLE	330.0
JE	359839	00252	12/31/2017		00252	252.4030	USD		101,043.00-				01007503	COA-UIF	
						ACC AMORT ORGANIZATION								COA-UIF SEMINOLE	331.0
JE	359839	00252	12/31/2017		00252	252100.7205	USD	101,043.00						COA-UIF	
						AMORT-ORGANIZATION								COA-UIF SEMINOLE	332.0
JE	359839	00252	12/31/2017		00252	252.4045	USD	6,433.10					01008400	COA-UIF	
						ACC AMORTSTRUCT/IMPRV COLL PLT								COA-UIF SEMINOLE	333.0
JE	359839	00252	12/31/2017		00252	252111.7220	USD		6,433.10-					COA-UIF	
						AMORT-STRUCT/IMPRV COLL PLT								COA-UIF SEMINOLE	334.0
JE	359839	00252	12/31/2017		00252	252.4050	USD	2,162.51					00101894	COA-UIF	
						ACC AMORTSTRUCT/IMPRV PUMP PLT								COA-UIF PASCO	335.0
JE	359839	00252	12/31/2017		00252	252126.7225	USD		2,162.51-					COA-UIF	
						AMORT-STRUCT/IMPRV PUMP PLT LS								COA-UIF PASCO	336.0
JE	359839	00252	12/31/2017		00252	252.4050	USD		3,730.48-				00101841	COA-UIF	
						ACC AMORTSTRUCT/IMPRV PUMP PLT								COA-UIF SEMINOLE	337.0
JE	359839	00252	12/31/2017		00252	252111.7225	USD	3,730.48						COA-UIF	
						AMORT-STRUCT/IMPRV PUMP PLT LS								COA-UIF SEMINOLE	338.0
JE	359839	00252	12/31/2017		00252	252.4070	USD		3,311.58-				01008371	COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT								COA-UIF PASCO	339.0
JE	359839	00252	12/31/2017		00252	252107.7245	USD	3,311.58						COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF PASCO	340.0
JE	359839	00252	12/31/2017		00252	252.4070	USD	448.58					01008409	COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT								COA-UIF PASCO	341.0
JE	359839	00252	12/31/2017		00252	252107.7245	USD		448.58-					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF PASCO	342.0
JE	359839	00252	12/31/2017		00252	252.4070	USD		254.20-				00101836	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORTSTRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	343.0
JE	359839	00252	12/31/2017		00252	252111.7245 USD		254.20						COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	344.0
JE	359839	00252	12/31/2017		00252	252.4070 USD			669.57-				00101868	COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	345.0
JE	359839	00252	12/31/2017		00252	252119.7245 USD		669.57						COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	346.0
JE	359839	00252	12/31/2017		00252	252.4070 USD			4,397.61-				00101869	COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	347.0
JE	359839	00252	12/31/2017		00252	252119.7245 USD		4,397.61						COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	348.0
JE	359839	00252	12/31/2017		00252	252.4070 USD			4,598.74-				00101837	COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	349.0
JE	359839	00252	12/31/2017		00252	252111.7245 USD		4,598.74						COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT								COA-UIF SEMINOLE	350.0
JE	359839	00252	12/31/2017		00252	252.4150 USD			47,052.33-				00101889	COA-UIF	
						ACC AMORT TREAT/DISP EQUIP LAG								COA-UIF PASCO	351.0
JE	359839	00252	12/31/2017		00252	252126.7325 USD		47,052.33						COA-UIF	
						AMORT-TREAT/DISP EQUIP LAGOON								COA-UIF PASCO	352.0
JE	359839	00252	12/31/2017		00252	252.4150 USD		10.11					00101870	COA-UIF	
						ACC AMORT TREAT/DISP EQUIP LAG								COA-UIF SEMINOLE	353.0
JE	359839	00252	12/31/2017		00252	252119.7325 USD			10.11-					COA-UIF	
						AMORT-TREAT/DISP EQUIP LAGOON								COA-UIF SEMINOLE	354.0
JE	359839	00252	12/31/2017		00252	252.4155 USD			794.22-				00101890	COA-UIF	
						ACC AMORT TREAT/DISP EQUIP TRT								COA-UIF PASCO	355.0
JE	359839	00252	12/31/2017		00252	252126.7330 USD		794.22						COA-UIF	
						AMORT-TREAT/DISP EQUIP TRT PLT								COA-UIF PASCO	356.0
JE	359839	00252	12/31/2017		00252	252.4340 USD			1,044.00-				01008373	COA-UIF	
						ACC AMORT REUSE RES CAP FEE-NC								COA-UIF PASCO	357.0
JE	359839	00252	12/31/2017		00252	252107.7470 USD		1,044.00						COA-UIF	
						AMORT-REUSE SERVICES								COA-UIF PASCO	358.0
JE	359839	00252	12/31/2017		00252	252.4340 USD			1,410.61-				01007270	COA-UIF	
						ACC AMORT REUSE RES CAP FEE-NC								COA-UIF SEMINOLE	359.0
JE	359839	00252	12/31/2017		00252	252100.7470 USD		1,410.61						COA-UIF	
						AMORT-REUSE SERVICES								COA-UIF SEMINOLE	360.0
JE	359839	00252	12/31/2017		00252	252.4340 USD			4,332.39-				00101847	COA-UIF	

Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation		
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark		
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						ACC AMORT REUSE RES CAP FEE-NC								COA-UIF SEMINOLE	361.0
JE	359839	00252	12/31/2017		00252	252111.7470	USD	4,332.39						COA-UIF	
						AMORT-REUSE SERVICES								COA-UIF SEMINOLE	362.0
JE	359839	00252	12/31/2017		00252	252.4260	USD		265.00-				01008711	COA-UIF	
						ACC AMORT OTHER TANG PLT SEWER								COA-UIF MARION	363.0
JE	359839	00252	12/31/2017		00252	252130.7425	USD	265.00						COA-UIF	
						AMORT-OTHER TANGIBLE PLT SEWER								COA-UIF MARION	364.0
JE	359839	00252	12/31/2017		00252	252.4260	USD	58,955.40					01008385	COA-UIF	
						ACC AMORT OTHER TANG PLT SEWER								COA-UIF PASCO	365.0
JE	359839	00252	12/31/2017		00252	252126.7425	USD		58,955.40-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT SEWER								COA-UIF PASCO	366.0
JE	359839	00252	12/31/2017		00252	252.4260	USD	429,901.35					01008379	COA-UIF	
						ACC AMORT OTHER TANG PLT SEWER								COA-UIF SEMINOLE	367.0
JE	359839	00252	12/31/2017		00252	252111.7425	USD		429,901.35-					COA-UIF	
						AMORT-OTHER TANGIBLE PLT SEWER								COA-UIF SEMINOLE	368.0
JE	359839	00252	12/31/2017		00252	252.4115	USD	2,900.21					01008391	COA-UIF	
						ACC AMORT SERVICES TO CUSTOMER								COA-UIF PASCO	369.0
JE	359839	00252	12/31/2017		00252	252126.7290	USD		2,900.21-					COA-UIF	
						AMORT-SERVICES TO CUSTOMERS								COA-UIF PASCO	370.0
JE	359839	00252	12/31/2017		00252	252.4115	USD		38,633.01-				00101838	COA-UIF	
						ACC AMORT SERVICES TO CUSTOMER								COA-UIF SEMINOLE	371.0
JE	359839	00252	12/31/2017		00252	252111.7290	USD	38,633.01						COA-UIF	
						AMORT-SERVICES TO CUSTOMERS								COA-UIF SEMINOLE	372.0
JE	359839	00252	12/31/2017		00252	252.4265	USD	210.00					00101909	COA-UIF	
						ACC AMORT SEWER-TAP								COA-UIF MARION	373.0
JE	359839	00252	12/31/2017		00252	252130.7430	USD		210.00-					COA-UIF	
						AMORT-SEWER-TAP								COA-UIF MARION	374.0
JE	359839	00252	12/31/2017		00252	252.4265	USD	2,832.47					01008372	COA-UIF	
						ACC AMORT SEWER-TAP								COA-UIF PASCO	375.0
JE	359839	00252	12/31/2017		00252	252107.7430	USD		2,832.47-					COA-UIF	
						AMORT-SEWER-TAP								COA-UIF PASCO	376.0
JE	359839	00252	12/31/2017		00252	252.4265	USD		17,544.75-				00101845	COA-UIF	
						ACC AMORT SEWER-TAP								COA-UIF SEMINOLE	377.0
JE	359839	00252	12/31/2017		00252	252111.7430	USD	17,544.75						COA-UIF	
						AMORT-SEWER-TAP								COA-UIF SEMINOLE	378.0
JE	359839	00252	12/31/2017		00252	252.4265	USD		96,891.31-				00101874	COA-UIF	

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Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Document 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-TAP							COA-UIF SEMINOLE	379.0
JE	359839	00252	12/31/2017		00252	252119.7430	USD	96,891.31					COA-UIF	
						AMORT-SEWER-TAP							COA-UIF SEMINOLE	380.0
JE	359839	00252	12/31/2017		00252	252.4100	USD		5,012.62-				00101838 COA-UIF	
						ACC AMORT SEWER FORCE MAIN							COA - UIF	381.0
JE	359839	00252	12/31/2017		00252	252111.7275	USD	5,012.62					COA-UIF	
						AMORT-SEWER FORCE MAIN							COA - UIF	382.0
JE	359839	00252	12/31/2017		00252	252.4100	USD		108.28-				00101871 COA-UIF	
						ACC AMORT SEWER FORCE MAIN							COA-UIF SEMINOLE	383.0
JE	359839	00252	12/31/2017		00252	252119.7275	USD	108.28					COA-UIF	
						AMORT-SEWER FORCE MAIN							COA-UIF SEMINOLE	384.0
JE	359839	00252	12/31/2017		00252	252.4105	USD		6,298.76-				00101840 COA-UIF	
						ACC AMORT SEWER GRAVITY MAIN							COA-UIF SEMINOLE	385.0
JE	359839	00252	12/31/2017		00252	252111.7280	USD	6,298.76					COA-UIF	
						AMORT-SEWER GRAVITY MAIN							COA-UIF SEMINOLE	386.0
JE	359839	00252	12/31/2017		00252	252.4107	USD	.14					01008403 COA-UIF	
						ACC AMORT MANHOLES							COA-UIF SEMINOLE	387.0
JE	359839	00252	12/31/2017		00252	252111.7283	USD		.14-				COA-UIF	
						AMORT-MANHOLES							COA-UIF SEMINOLE	388.0
JE	359839	00252	12/31/2017		00252	252.4070	USD		6,622.93-				01008371 COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT							COA-UIF PASCO	389.0
JE	359839	00252	12/31/2017		00252	252107.7245	USD	6,622.93					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT							COA-UIF PASCO	390.0
JE	359839	00252	12/31/2017		00252	252.4070	USD		672.21-				00101836 COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT							COA-UIF SEMINOLE	391.0
JE	359839	00252	12/31/2017		00252	252111.7245	USD	672.21					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT							COA-UIF SEMINOLE	392.0
JE	359839	00252	12/31/2017		00252	252.4070	USD		35.72-				00101868 COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT							COA-UIF SEMINOLE	393.0
JE	359839	00252	12/31/2017		00252	252119.7245	USD	35.72					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT							COA-UIF SEMINOLE	394.0
JE	359839	00252	12/31/2017		00252	252.4070	USD		246.96-				00101869 COA-UIF	
						ACC AMORTSTRUCT/IMPRV GEN PLT							COA-UIF SEMINOLE	395.0
JE	359839	00252	12/31/2017		00252	252119.7245	USD	246.96					COA-UIF	
						AMORT-STRUCT/IMPRV GEN PLT							COA-UIF SEMINOLE	396.0
JE	359839	00252	12/31/2017		00252	252.4150	USD		1,508.56-				00101889 COA-UIF	



Batch Ty/Number	G	291691	Post Out of Balance	N	Multi-Currency Conversion	Y						Asset	Explanation	
Batch Date		1/12/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N						Number	Remark	
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						ACC AMORT TREAT/DISP EQUIP LAG								COA-UIF PASCO 397.0
JE	359839	00252	12/31/2017		00252	252126.7325 USD		1,508.56						COA-UIF
						AMORT-TREAT/DISP EQUIP LAGOON								COA-UIF PASCO 398.0
JE	359839	00252	12/31/2017		00252	252.4340 USD			2,088.95-				01008373	COA-UIF
						ACC AMORT REUSE RES CAP FEE-NC								COA-UIF PASCO 399.0
JE	359839	00252	12/31/2017		00252	252107.7470 USD		2,088.95						COA-UIF
						AMORT-REUSE SERVICES								COA-UIF PASCO 400.0
JE	359839	00252	12/31/2017		00252	252.4340 USD		356.00					01007270	COA-UIF
						ACC AMORT REUSE RES CAP FEE-NC								COA-UIF SEMINOLE 401.0
JE	359839	00252	12/31/2017		00252	252100.7470 USD			356.00-					COA-UIF
						AMORT-REUSE SERVICES								COA-UIF SEMINOLE 402.0
JE	359839	00252	12/31/2017		00252	252.4260 USD			90.00-				01008711	COA-UIF
						ACC AMORT OTHER TANG PLT SEWER								COA-UIF MARION 403.0
JE	359839	00252	12/31/2017		00252	252130.7425 USD		90.00						COA-UIF
						AMORT-OTHER TANGIBLE PLT SEWER								COA-UIF MARION 404.0
JE	359839	00252	12/31/2017		00252	252.4260 USD		3,446.40					01008385	COA-UIF
						ACC AMORT OTHER TANG PLT SEWER								COA-UIF PASCO 405.0
JE	359839	00252	12/31/2017		00252	252126.7425 USD			3,446.40-					COA-UIF
						AMORT-OTHER TANGIBLE PLT SEWER								COA-UIF PASCO 406.0
JE	359839	00252	12/31/2017		00252	252.4265 USD		4,864.90					01008372	COA-UIF
						ACC AMORT SEWER-TAP								COA-UIF PASCO 407.0
JE	359839	00252	12/31/2017		00252	252107.7430 USD			4,864.90-					COA-UIF
						AMORT-SEWER-TAP								COA-UIF PASCO 408.0
						Ledger Type Totals	AA	6,350,945.16	6,350,945.16-					

Batch Ty/Number G 291680 Post Out of Balance N Multi-Currency Conversion Y  
Batch Date 1/12/2018 InterCo Settlement Mthd 2 Multi-Currency InterCo JE N

Document Ty	Document 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	359832	00260	12/31/2017		00260	260.4105 ACC AMORT SEWER GRAVITY MAIN	USD		409,677.00-				00108363	COA-PENNBROOKE COA - PENNBROOKE	
JE	359832	00260	12/31/2017		00260	260101.7280 AMORT-SEWER GRAVITY MAIN	USD	409,677.00						COA-PENNBROOKE COA - PENNBROOKE	
Ledger Type Totals							AA	409,677.00	409,677.00-						

Batch Ty/Number	G	291703	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		1/13/2018	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
JE	359844	00252	12/31/2017		00252	252.2925	USD	525,423.00						COA - SUMMERTREE WELL ABANDONM
						MISC REGULATORY COMM EXP								COA -SUMMERTREE WELL ABANDONMT 1.0
JE	359844	00252	12/31/2017		00252	252.1080	USD		525,423.00-					COA - SUMMERTREE WELL ABANDONM
						WELLS & SPRINGS								COA -SUMMERTREE WELL ABANDONMT 2.0
JE	359844	00252	12/31/2017		00252	252.1875	USD	8,757.05						COA - SUMMERTREE WELL ABANDONM
						ACC DEPR-WELLS & SPRINGS								COA -SUMMERTREE WELL ABANDONMT 3.0
JE	359844	00252	12/31/2017		00252	252125.6485	USD		8,757.05-					COA - SUMMERTREE WELL ABANDONM
						DEPREC-WELLS & SPRINGS								COA -SUMMERTREE WELL ABANDONMT 4.0
JE	359844	00252	12/31/2017		00252	252125.6485	USD	23,375.00						COA - SUMMERTREE WELL ABANDONM
						DEPREC-WELLS & SPRINGS								COA -SUMMERTREE WELL ABANDONMT 5.0
JE	359844	00252	12/31/2017		00252	252.2930	USD		23,375.00-					COA - SUMMERTREE WELL ABANDONM
						RATE CASE ACCUM AMORT								COA -SUMMERTREE WELL ABANDONMT 6.0
						Ledger Type Totals	AA	557,555.05	557,555.05-					

Batch Ty/Number G 291725 Post Out of Balance N  
Batch Date 1/15/2018 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	359848	00256	12/31/2017		00256	256.2925 MISC REGULATORY COMM EXP	USD	278,770.00						COA-SANDALHAVEN WELL ABANDONM COA-SANDALHAVEN WELL ABANDONMT 1.0	
JE	359848	00256	12/31/2017		00256	256.2060 ACC DEPR-STRUCT/IMPRV TREAT PL	USD		236,646.27-				01006300	COA-SANDALHAVEN WELL ABANDONM COA-SANDALHAVEN WELL ABANDONMT 2.0	
JE	359848	00256	12/31/2017		00256	256.2060 ACC DEPR-STRUCT/IMPRV TREAT PL	USD	4,521.48					00097876	COA-SANDALHAVEN WELL ABANDONM COA-SANDALHAVEN WELL ABANDONMT 3.0	
JE	359848	00256	12/31/2017		00256	256.2200 ACC DEPR-OTHER PLT TREATMENT	USD		46,645.21-				00097093	COA-SANDALHAVEN WELL ABANDONM COA-SANDALHAVEN WELL ABANDONMT 4.0	
JE	359848	00256	12/31/2017		00252	252100.6665 DEPREC-STRUCT/IMPRV TREAT PLT	USD	61,022.00						COA-SANDALHAVEN WELL ABANDONM COA-SANDALHAVEN WELL ABANDONMT 5.0	
JE	359848	00256	12/31/2017		00256	256.2930 RATE CASE ACCUM AMORT	USD		61,022.00-					COA-SANDALHAVEN WELL ABANDONM COA-SANDALHAVEN WELL ABANDONMT 6.0	
AE	359848	00256	12/31/2017		00252	252.2710 A/R ASSOC COS	USD		61,022.00-		00000256	A		Post Due To Account 359848 AE 1.0	
AE	359848	00256	12/31/2017		00256	256.2710 A/R ASSOC COS	USD	61,022.00			00000252	A		Post Due From Account 359848 AE 2.0	
Ledger Type Totals							AA	405,335.48	405,335.48-						

Doc Type	Doc #	PO #	GL Date	Amount \$	Co	Supplie #	Explanation	Batch #	Reclass from		Reclass to		Comment	Originator
									CR	Asset #	DR	Asset #		
OV	189477	00180834	03/04/2015	2,979.20	242		WW Permit Renewal Lk Placid	202414	242100.6020		242100.2985		RCL to Deferred Charges Other- 10 years	MAWILSON
OV	200331	00191493	07/17/2015	875.00	242		WW Permit Renewal 10yr permit	212979	250100.6020		242100.2985		RCL to Deferred Charges Other- 10 years	MAWILSON
OV	209304	00200148	11/03/2015	2,380.20	250		WWTP Permit Renewal 5yr permit	221815	242100.6020		250100.2985		RCL to Deferred Charges Other- 5 years	MAWILSON
OV	207969	00198855	10/15/2015	10,000.00	259		GAYDOS HYDRO SERVICES LLC - Water Quality Study	220503	259100.6050		259100.2985		RCL to Deferred Charges Other- 5 years	MAWILSON
OV	212298	202917	12/13/2015	5,875.00	250		PINELLAS TREE SERVICE - REMOV & REPLAC 3 TREES/TRIM 6	224855	250100.6050		250100.2950		RCL to Deferred Charges Landscaping- 5 years	SIMATTES
OV	199172	190268	07/02/2015	3,533.53	252		UTILITY SERVICES ASSOCIATES, L - Invoice#124696	211716	252129.6310		252129.2985		RCL to Deferred Charges Other- 5 years	CGSCHWADES
OV	186530	00177994	01/21/2015	500.00	256		Master Lift station Improvements	199365	256100.6340		256100.1295		Capitalize	MAWILSON
OV	187692	00177743	02/06/2015	4,422.00	255		Wekiva Plant Landscaping	200658	255100.1065		242100.2985		RCL to Deferred Charges Landscaping- 5 years	PSAMPSEL
OV	186530	00177994	01/21/2015	500.00	256		Master Lift station Improvements	199365	256100.6340		256100.1295		Capitalize	MAWILSON
OV	187692	00177743	02/06/2015	4,422.00	255		Wekiva Plant Landscaping	200658	255100.1065		242100.2985		RCL to Deferred Charges Landscaping- 5 years	PSAMPSEL