

120209-WS

RECONCILIATION OF ACCOUNTS

UTILITIES, INC. OF FLORIDA

DOCKET NO.: 120209-WS

DOCUMENT NUMBER-DATE
01539 MAR 29 2012
FPSC-COMMISSION CLERK

Utilities Inc., of Florida
Docket No.: 120209-WS

Reconciliation of Annual Report to MFRs Additional Details

						Pinellas	Orange	Seminole	Pasco	Marion		
6285	WATER-MAINT SUPPLIES	9,039	620	Materials and Supplies - Pinellas	3,489	W-10(a) (c)	3,489.40					
6320	SEWER-MAINT SUPPLIES	2,079	620	Materials and Supplies - Orange	1,448	W-10(a) (c)		1,448.42				
5525	BILL STOCK	724	620	Materials and Supplies - Seminole	22,267	W-10(a) (c)		22,266.52				
5530	BILLING COMPUTER SUPPLIES	194	620	Materials and Supplies - Pasco	26,819	W-10(a) (c)			26,818.91			
5535	BILLING ENVELOPES	2,714	620	Materials and Supplies - Marion	9,465	W-10(a) (c)				9,465.05		
5540	BILLING POSTAGE	24,612	720	Materials and Supplies - Pasco	11,208	S-10(a) (c)			11,207.65			
5740	COMPUTER SUPPLIES	1,458	720	Materials and Supplies - Marion	4,792	S-10(a) (c)				4,792.24		
5860	CLEANING SUPPLIES	1,185	720	Materials and Supplies - Seminole	8,783	S-10(a) (c)		8,783.46				
5875	KITCHEN SUPPLIES	357										
5880	OFFICE SUPPLY STORES	2,214										
Account 620 / 720 Per MFR		44,577	Account 620 / 720 Per Annual Report		88,272							
							3,489.40	1,448.42	31,049.98	38,026.56	14,257.29	88,271.65
5545					(5,655)		(254.56)	(315.53)	(2,117.03)	(2,385.16)	(582.42)	5545 (5,654.70)
5875					357		16.41	11.55	152.32	153.88	22.99	5875 357.15
6290					(4,009)		(3.97)	(2.77)	(842.01)	(1,049.16)	(2,111.11)	6290 (4,009.02)
6295					(2,372)				(507.48)	(1,316.99)	(547.78)	6295 (2,372.25)
6300					(4,554)				(3,445.00)	(556.41)	(552.69)	6300 (4,554.10)
6310					(9,458)		(1,167.13)	(2.21)	(3,232.95)	(3,528.25)	(1,527.77)	6310 (9,458.31)
6325					(1,174)				(100.09)	(969.27)	(105.00)	6325 (1,174.36)
6335					(1,664)				(758.00)	(305.30)	(601.00)	6335 (1,664.30)
6345					(8,693)				(1,545.25)	(4,896.75)	(2,250.92)	6345 (8,692.92)
6355					(6,472)		(384.62)	(118.19)	(3,734.11)	(2,234.74)		6355 (6,471.66)
							44,577					
							(1,793.87)	(427.15)	(16,129.60)	(17,088.15)	(8,255.70)	(43,694.47)
							1,695.53	1,021.27	14,920.38	20,938.41	6,001.59	44,577.18
6255	TEST-WATER	27,539					83.58	711.65	9,492.77	15,764.24	1,486.76	
6260	TEST-EQUIP/CHEMICAL	6,065					11.13	7.91	1,780.33	3,807.03	458.50	
6265	TEST-SAFE WATER DRINKING	6,551					1,120.00	300.00	1,890.00	3,016.00	225.00	
6270	TEST-SEWER	1,865					-	-	-	-	1,865.00	
Account 635 / 735 Per MFR		42,020	Account 635/735 Per Annual Report		-		1,214.71	1,019.56	13,163.10	22,587.27	4,035.26	42,019.90
5545	CUSTOMER SERVICE PRINTING	5,655	775	Miscellaneous Expenses - Seminole	14,634	S-10(a) (c)		14,634.18				
5790	BANK SERVICE CHARGE	3,093	775	Miscellaneous Expenses - Pasco	12,322	S-10(a) (c)			12,322			
5800	LETTER OF CREDIT FEE	558	775	Miscellaneous Expenses - Marion	4,081	S-10(a) (c)				4,081		
5805	LICENSE FEES	11,365										
5810	MEMBERSHIPS	4,118	675	Miscellaneous Expenses - Pinellas	6,567	W-10(a) (c)	6,567					
5815	PENALTIES/FINES	3	675	Miscellaneous Expenses - Orange	3,982	W-10(a) (c)		3,982				
5825	OTHER MISC EXPENSE	4,996	675	Miscellaneous Expenses - Seminole	56,666	W-10(a) (c)		56,666				
5855	ANSWERING SERVICE	972	675	Miscellaneous Expenses - Pasco	61,190	W-10(a) (c)			61,190			
5865	COPY MACHINE	83	675	Miscellaneous Expenses - Marion	17,347	W-10(a) (c)				17,347		
5870	HOLIDAY EVENTS/PICNICS	139										
5885	PRINTING/BLEUPRINTS	3,153					(83.58)	(711.65)	(9,492.77)	(15,764.24)	(1,486.76)	6255 (27,539.00)
5890	PUBL SUBSCRIPTIONS/TAPES	805					(11.13)	(7.91)	(1,780.33)	(3,807.03)	(458.50)	6260 (6,064.90)

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

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Account Number MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Difference	Reconciliation Notes
A-5(a): 301.1	Organization	<u>68,191</u> <u>68,191</u>	301	Organization	<u>68,191</u> <u>68,191</u>	W-4(a)	-	
A-5(a): 302.1	Franchises	<u>15,740</u> <u>15,740</u>	302	Franchises	<u>15,743</u> <u>15,743</u>	W-4(a)	(2)	Rounding
A-5(a): 303.2	Land & Land Rights							
A-5(a): 303.3	Land & Land Rights							
A-5(a): 303.4	Land & Land Rights							
A-5(a): 303.5	Land & Land Rights	<u>24,827</u> <u>24,827</u>	303	Land & Land Rights	<u>24,828</u> <u>24,828</u>	W-4(a)	(1)	Rounding
A-5(a): 304.2	Structures & Improvements							
A-5(a): 304.3	Structures & Improvements							
A-5(a): 304.4	Structures & Improvements							
A-5(a): 304.5	Structures & Improvements							
A-5(a): 304.5	Structures & Improvements	<u>1,291,709</u> <u>1,291,709</u>	304	Structures & Improvements	<u>1,291,708</u> <u>1,291,708</u>	W-4(a)	1	Rounding
A-5(a): 305.2	Collect. & Impound Reservoirs	<u>-</u> <u>-</u>	305	Collecting and Impounding Reservoirs	<u>-</u> <u>-</u>	W-4(a)	-	
306	Lake, River and Other Intakes	<u>-</u> <u>-</u>	306	Lake, River and Other Intakes	<u>-</u> <u>-</u>	W-4(a)	-	
A-5(a): 307.2	Wells & Springs	<u>666,789</u> <u>666,789</u>	307	Wells and Springs	<u>666,789</u> <u>666,789</u>	W-4(a)	-	
A-5(a): 308.2	Infiltration Galleries & Tunnels	<u>-</u> <u>-</u>	308	Infiltration Galleries and Tunnels	<u>-</u> <u>-</u>	W-4(a)	-	
A-5(a): 309.2	Supply Mains	<u>424,321</u> <u>424,321</u>	309	Supply Mains	<u>424,321</u> <u>424,321</u>	W-4(a)	-	

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A-5(a): 310.2	Power Generation Equipment	<u>2,265</u> <u>2,265</u>	310	Power Generated Equipment	<u>2,265</u> <u>2,265</u>	W-4(a)	0	
A-5(a): 311.2	Pumping Equipment							
A-5(a): 311.3	Pumping Equipment							
A-5(a): 311.4	Pumping Equipment	<u>1,100,863</u> <u>1,100,863</u>	311	Pumping Equipment	<u>1,100,863</u> <u>1,100,863</u>	W-4(a)	-	
A-5(a): 320.3	Water Treatment Equipment	<u>389,360</u> <u>389,360</u>	320	Water Treatment Equipment	<u>389,360</u> <u>389,360</u>	W-4(a)	-	
A-5(a): 330.4	Distr. Reservoirs & Standpipes	<u>1,004,557</u> <u>1,004,557</u>	330	Distribution Reservoirs and Standpipes	<u>1,004,557</u> <u>1,004,557</u>	W-4(a)	-	
A-5(a): 331.4	Transm. & Distribution Mains	<u>3,281,731</u> <u>3,281,731</u>	331	Transmission and Distribution Mains	<u>3,281,731</u> <u>3,281,731</u>	W-4(a)	-	
A-5(a): 333.4	Services	<u>1,077,282</u> <u>1,077,282</u>	333	Services	<u>1,077,282</u> <u>1,077,282</u>	W-4(a)	-	
A-5(a): 334.4	Meters & Meter Installations	<u>820,505</u> <u>820,505</u>	334	Meters and Meter Installations	<u>820,504</u> <u>820,504</u>	W-4(a)	1	Rounding
A-5(a): 335.4	Hydrants	<u>181,197</u> <u>181,197</u>	335	Hydrants	<u>181,197</u> <u>181,197</u>	W-4(a)	-	
A-5(a): 336.4	Backflow Prevention Devices	<u>6,122</u> <u>6,122</u>	336	Backflow Prevention Devices	<u>6,122</u> <u>6,122</u>	W-4(a)	-	
A-5(a): 339.1	Other Plant & Misc. Equipment							
A-5(a): 339.2	Other Plant & Misc. Equipment							
A-5(a): 339.3	Other Plant & Misc. Equipment							
A-5(a): 339.4	Other Plant & Misc. Equipment	<u>888</u> <u>888</u>	339	Other Plant Miscellaneous Equipment	<u>92</u> <u>92</u>	W-4(a)	797	Allocation between systems
A-5(a): 340.5	Office Furniture & Equipment							

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A-5(a): 340.5	Office Furniture & Equipment	<u>1,078,581</u> <u>1,078,581</u>	340	Office Furniture and Equipment	<u>807,019</u> <u>807,019</u>	W-4(a)	271,562	Allocation between systems
A-5(a): 341.5	Transportation Equipment					W-4(a)		
A-5(a): 341.5	Transportation Equipment	<u>475,623</u> <u>475,623</u>	341	Transportation Equipment	<u>342,885</u> <u>342,885</u>		132,738	Allocation between systems
A-5(a): 342.5	Stores Equipment	<u>-</u> <u>-</u>	342	Stores Equipment	<u>-</u> <u>-</u>	W-4(a)	-	
A-5(a): 343.5	Tools, Shop & Garage Equipment					W-4(a)		
A-5(a): 343.5	Tools, Shop & Garage Equipment	<u>141,804</u> <u>141,804</u>	343	Tools, Shop and Garage Equipment	<u>140,523</u> <u>140,523</u>		1,281	Allocation between systems
A-5(a): 344.5	Laboratory Equipment					W-4(a)		
A-5(a): 344.5	Laboratory Equipment	<u>10,311</u> <u>10,311</u>	344	Laboratory Equipment	<u>10,311</u> <u>10,311</u>		-	Allocation between systems
A-5(a): 345.5	Power Operated Equipment					W-4(a)		
A-5(a): 345.5	Power Operated Equipment	<u>11,667</u> <u>11,667</u>	345	Power Operated Equipment	<u>8,775</u> <u>8,775</u>		2,892	Allocation between systems
A-5(a): 346.5	Communication Equipment					W-4(a)		
A-5(a): 346.5	Communication Equipment	<u>36,479</u> <u>36,479</u>	346	Communication Equipment	<u>36,479</u> <u>36,479</u>		(0)	
A-5(a): 347.5	Miscellaneous Equipment					W-4(a)		
A-5(a): 347.5	Miscellaneous Equipment	<u>703</u> <u>703</u>	347	Miscellaneous Equipment	<u>703</u> <u>703</u>		(0)	Allocation between systems
A-5(a): 348.5	Other Plant - Allocations					W-4(a)		
A-5(a): 348.5	Other Plant - Allocations	<u>(1,548,499)</u> <u>(1,548,499)</u>	348	Other Tangible Plant	<u>(1,562,537)</u> <u>(1,562,537)</u>		14,039	Allocation between systems
Total Water UPIS A-5(a)		10,563,019		Total Water UPIS W-4(a)	10,139,712		423,307	Allocation between systems and rounding

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A-6(a): 351.1	Organization	<u>3,486</u> <u>3,486</u>	351	Organization	<u>3,486</u> <u>3,486</u>	S-4(a)	-	
A-6(a): 352.1	Franchises	<u>-</u> <u>-</u>	352	Franchises	<u>-</u> <u>-</u>	S-4(a)	-	
A-6(a): 353.2	Land and Land Rights							
A-6(a): 353.3	Land and Land Rights							
A-6(a): 353.4	Land and Land Rights							
A-6(a): 353.5	Land and Land Rights							
A-6(a): 353.6	Land and Land Rights							
A-6(a): 353.7	Land and Land Rights	<u>201,651</u> <u>201,651</u>	353	Land and Land Rights	<u>201,651</u> <u>201,651</u>	S-4(a)	(0) Rounding	
A-6(a): 354.2	Structures and Improvements							
A-6(a): 354.3	Structures and Improvements							
A-6(a): 354.4	Structures and Improvements							
A-6(a): 354.5	Structures and Improvements							
A-6(a): 354.6	Structures and Improvements							
A-6(a): 354.7	Structures and Improvements							
A-6(a): 304.5	Structures & Improvements	<u>1,482,022</u> <u>1,482,022</u>	354	Structures and Improvements	<u>1,482,023</u> <u>1,482,023</u>	S-4(a)	(1) Rounding	
A-6(a): 390.7	Office Furniture and Equipment							
A-6(a): 340.5	Office Furniture & Equipment	<u>-</u> <u>-</u>	390	Office Furniture and Equipment	<u>272,354</u> <u>272,354</u>	S-4(a)	(272,354) Allocation between systems	
A-6(a): 393.7	Tools, Shop and Garage Equipment							
A-6(a): 343.5	Tools, Shop & Garage Equipment	<u>-</u> <u>-</u>	393	Tools, Shop and Garage Equipment	<u>1,281</u> <u>1,281</u>	S-4(a)	(1,281) Allocation between systems	
A-6(a): 396.7	Communication Equipment							
A-6(a): 346.5	Communication Equipment	<u>-</u> <u>-</u>	396	Communication Equipment	<u>-</u> <u>-</u>	S-4(a)	-	
A-6(a): 398.7	Other Tangible Plant	(863,882)	398	Other Tangible Plant	(849,841)	S-4(a)		
A-6(a): 348.5	Other Plant - Allocations							

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

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

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

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

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

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	Total Water A/D A-9(a)	2,787,493		Total Water A/D W-6(b)	2,525,619		261,874	
A-10(a): 380.4	Accumulated Depreciation Treatment and Disposal Equipment							
A-10(a): 380.5	Accumulated Depreciation Treatment	(212,822)	380	Accumulated Depreciation Treatment a	(212,823)	S-6(b)		
		<u>(212,822)</u>			<u>(212,823)</u>			1 Rounding
A-10(a): 355.2	Accumulated Depreciation Power Generation Equipment							
A-10(a): 355.3	Accumulated Depreciation Power Generation Equipment							
A-10(a): 355.4	Accumulated Depreciation Power Generation Equipment							
A-10(a): 355.5	Accumulated Depreciation Power Generation Equipment							
A-10(a): 355.6	Accumulated Depreciation Power Ge	75	355	Accumulated Depreciation Power Gene	75	S-6(b)		
		<u>75</u>			<u>75</u>			-
A-10(a): 366.6	Accumulated Depreciation Reuse Ser	-	366	Accumulated Depreciation Reuse Servi	-	S-6(b)		
A-10(a): 367.6	Accumulated Depreciation Reuse Me	-	367	Accumulated Depreciation Reuse Mete	-	S-6(b)		
		<u>-</u>			<u>-</u>			-
A-10(a): 374.6	Accumulated Depreciation Reuse Distribution Reservoir							
A-10(a): 375.6	Accumulated Depreciation Reuse Tra	360	375	Accumulated Depreciation Reuse Trans	361	S-6(b)		
		<u>360</u>			<u>361</u>			(2) Rounding
A-10(a): 351.1	Accumulated Depreciation Organizat	3,038	351	Accumulated Depreciation Organizati	3,038	S-6(b)		
		<u>3,038</u>			<u>3,038</u>			-
A-10(a): 352.1	Accumulated Depreciation Franchise	-	352	Accumulated Depreciation Franchises	-	S-6(b)		
		<u>-</u>			<u>-</u>			-
A-10(a): 354.2	Accumulated Depreciation Structures and Improvements							
A-10(a): 354.3	Accumulated Depreciation Structures and Improvements							
A-10(a): 354.4	Accumulated Depreciation Structures and Improvements							
A-10(a): 354.5	Accumulated Depreciation Structures and Improvements							
A-10(a): 354.6	Accumulated Depreciation Structures and Improvements							
A-10(a): 354.7	Accumulated Depreciation Structures and Improvements							
A-10(a): 304.5	A/D Structures & Improvements	676,402	354	A/D Structures & Improvements	685,618	S-6(b)		
		<u>676,402</u>			<u>685,618</u>			(9,216) Allocation between systems

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A-10(a): 363.2	Accumulated Depreciation Services to Customers	-	363	Accumulated Depreciation Services to Customers		S-6(b)		
A-10(a): 360.2	Accumulated Depreciation Collector	230,002	360	Accumulated Depreciation Collection S	230,002	S-6(b)		
		<u>230,002</u>			<u>230,002</u>		-	
A-10(a): 361.2	Accumulated Depreciation Collector	841,910	361	Accumulated Depreciation Collection S	841,909	S-6(b)		
		<u>841,910</u>			<u>841,909</u>		1	Rounding
A-10(a): 371.3	Accumulated Depreciation Pumping Equipment							
A-10(a): 371.5	Accumulated Depreciation Pumping Equipment							
A-10(a): 371.6	Accumulated Depreciation Pumping	3,389	354 371	Accumulated Depreciation Pumping Eq	3,389	S-6(b)		
		<u>3,389</u>			<u>3,389</u>		-	
A-10(a): 390.7	Accumulated Depreciation Office Furniture	-	390	Accumulated Depreciation Office Furni	156,072	S-6(b)		
A-10(a): 340.5	A/D Office Furniture & Equipment	-			156,072		(156,072)	Allocation between systems
		<u>-</u>			<u>156,072</u>			
A-10(a): 391.7	Accumulated Depreciation Transportation Equipment							
A-10(a): 341.5	A/D Transportation Equipment	-	391	A/D Transportation Equipment	96,476	S-6(b)		
		<u>-</u>			<u>96,476</u>		(96,476)	Allocation between systems
A-10(a): 393.7	Accumulated Depreciation Tools, Shop and Garage Equipment							
A-10(a): 343.5	A/D Tools, Shop & Garage Equipment	-	393	A/D Tools, Shop & Garage Equipment	(200)	S-6(b)		
		<u>-</u>			<u>(200)</u>		200	Allocation between systems
A-10(a): 394.7	Accumulated Depreciation Laboratory Equipment							
A-10(a): 344.5	Accumulated Depreciation Laboratory	-	394	Accumulated Depreciation Laboratory I	-	S-6(b)		
		<u>-</u>			<u>-</u>		-	
A-10(a): 395.7	Accumulated Depreciation Power Operated Equipment							
A-10(a): 345.5	A/D Power Operated Equipment	-	395	Accumulated Depreciation Power Oper	301	S-6(b)		
		<u>-</u>			<u>301</u>		(301)	Allocation between systems
A-10(a): 396.7	Accumulated Depreciation Communication Equipment							
A-10(a): 346.5	A/D Communication Equipment	-	396	A/D Communication Equipment	-	S-6(b)		
		<u>-</u>			<u>-</u>		-	

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A-10(a): 398.7	Accumulated Depreciation Other Tangible Assets	<u>(848,758)</u> <u>(848,758)</u>	398	Accumulated Depreciation Other Tangible Assets	<u>(848,754)</u> <u>(848,754)</u>	S-6(b)		(4) Rounding
A-10(a): 364.2	A/D Flow Measuring Devices	<u>1,783</u> <u>1,783</u>	364	A/D Flow Measuring Devices	<u>1,783</u> <u>1,783</u>	S-6(b)	-	
A-10(a): 365.2	A/D Flow Measuring Installation	<u>27</u> <u>27</u>	365	A/D Flow Measuring Installation	<u>27</u> <u>27</u>	S-6(b)	-	
A-10(a): 397.7	Accumulated Depreciation Miscellaneous Equipment	<u>-</u> <u>-</u>	397	A/D Miscellaneous Equipment	<u>-</u> <u>-</u>	S-6(b)	-	
A-10(a): 347.5	A/D Miscellaneous Equipment	<u>-</u> <u>-</u>			<u>-</u> <u>-</u>		-	
A-10(a): 381.4	Accumulated Depreciation Plant Sewers	<u>-</u> <u>-</u>	381	Accumulated Depreciation Plant Sewers	<u>-</u> <u>-</u>	S-6(b)	-	
A-10(a): 381.5	Accumulated Depreciation Plant Sewers	<u>-</u> <u>-</u>			<u>-</u> <u>-</u>		-	
A-10(a): 382.4	Accumulated Depreciation Outfall Sewer Lines	<u>-</u> <u>-</u>	382	Accumulated Depreciation Outfall Sewer Lines	<u>-</u> <u>-</u>	S-6(b)	-	
A-10(a): 389.1	Accumulated Depreciation Other Plant Miscellaneous Equipment	<u>106</u> <u>106</u>	389	Accumulated Depreciation Other Plant Miscellaneous Equipment	<u>106</u> <u>106</u>	S-6(b)	-	
A-10(a): 389.2	Accumulated Depreciation Other Plant Miscellaneous Equipment							
A-10(a): 389.3	Accumulated Depreciation Other Plant Miscellaneous Equipment							
A-10(a): 389.4	Accumulated Depreciation Other Plant Miscellaneous Equipment							
A-10(a): 389.5	Accumulated Depreciation Other Plant Miscellaneous Equipment							
A-10(a): 389.6	Accumulated Depreciation Other Plant Miscellaneous Equipment							
	Total Wastewater A/D A-10(a)	695,510		Total Wastewater A/D S-6(b)	957,380		(261,870)	Allocation between systems and rounding
B-5: 601	Salaries & Wages - Employees	<u>593,289</u> <u>593,289</u>	601	Salaries & Wages - Employees	<u>436,647</u> <u>436,647</u>	W-10(a)	156,642	Allocation between systems
B-5: 603	Salaries & Wages - Officers, Etc.	75,502	603	Salaries & Wages - Officers, Etc.	54,555	W-10(a)		

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

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		<u>71,864</u>			<u>51,270</u>		20,594	Allocation between systems
B-5: 641	Rental of Building/Real Prop.	<u>1,036</u>	641	Rental of Building/Real Prop.	<u>750</u>	W-10(a)	287	Allocation between systems
		<u>1,036</u>			<u>750</u>			
B-5: 642	Rental of Equipment	<u>72</u>	642	Rental of Equipment	<u>52</u>	W-10(a)	20	Allocation between systems
		<u>72</u>			<u>52</u>			
B-5: 650	Transportation Expenses	<u>66,380</u>	650	Transportation Expenses	<u>48,001</u>	W-10(a)	18,380	Allocation between systems
		<u>66,380</u>			<u>48,001</u>			
B-5: 656	Insurance - Vehicle	<u>-</u>	656	Insurance - Vehicle	<u>-</u>	W-10(a)	-	
		<u>-</u>			<u>-</u>			
B-5: 657	Insurance - General Liability	<u>-</u>	657	Insurance - General Liability	<u>-</u>	W-10(a)	-	
		<u>-</u>			<u>-</u>			
B-5: 658	Insurance - Workman's Comp.	<u>-</u>	658	Insurance - Workman's Comp.	<u>-</u>	W-10(a)	-	
		<u>-</u>			<u>-</u>			
B-5: 659	Insurance - Other	<u>78,759</u>	659	Insurance - Other	<u>56,911</u>	W-10(a)	21,848	Allocation between systems
		<u>78,759</u>			<u>56,911</u>			
B-5: 660	Advertising Expense	<u>370</u>	660	Advertising Expense	<u>268</u>	W-10(a)	103	Allocation between systems
		<u>370</u>			<u>268</u>			
B-5: 666	Reg. Comm. Exp. - Rate Case Amort	<u>137,916</u>	666	Reg. Comm. Exp. - Rate Case Amort.	<u>99,611</u>	W-10(a)	38,305	Allocation between systems
		<u>137,916</u>			<u>99,611</u>			
B-5: 667	Reg. Comm. Exp. - Other	<u>11,928</u>	667	Reg. Comm. Exp. - Other	<u>8,906</u>	W-10(a)	3,022	Allocation between systems
		<u>11,928</u>			<u>8,906</u>			
B-5: 670	Bad Debt Expense	<u>41,500</u>	670	Bad Debt Expense	<u>41,864</u>	W-10(a)	(364)	Allocation between systems
		<u>41,500</u>			<u>41,864</u>			
B-5: 675	Miscellaneous Expenses	166,787	675	Miscellaneous Expenses	145,751	W-10(a)		

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

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

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Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Difference	Reconciliation Notes
B-6: 766	Reg. Comm. Exp. - Rate Case Amort.	<u>-</u>	766	Reg. Comm. Exp. - Rate Case Amort.	<u>38,305</u>	S-10(a)		
		<u>-</u>			<u>38,305</u>		(38,305)	Allocation between systems
B-6: 767	Reg. Comm. Exp. - Other	<u>-</u>	767	Reg. Comm. Exp. - Other	<u>3,022</u>	S-10(a)		
		<u>-</u>			<u>3,022</u>		(3,022)	Allocation between systems
B-6: 770	Bad Debt Expense	<u>-</u>	770	Bad Debt Expense	<u>(364)</u>	S-10(a)		
		<u>-</u>			<u>(364)</u>		364	Allocation between systems
B-6: 775	Miscellaneous Expenses	<u>11,681</u>	775	Miscellaneous Expenses	<u>31,037</u>	S-10(a)		
		<u>11,681</u>			<u>31,037</u>		(19,356)	See attached detailed reconciliation.
	Total Wastewater Utility Expenses	551,501		Total Wastewater Utility Expenses S-	926,614		(375,113)	Allocation between systems and rounding

WATER

- A-12 Plant Capacity Fees
- A-12 Line/Main Extension Fees
- A-12 Meters & Meter Installation Fees
- A-12 Contributed Property
- A-12 Other - Tap Fees

WASTEWATER

- A-12 Plant Capacity Fees
- A-12 Line/Main Extension Fees
- A-12 Contributed Property
- A-12 Other - Tap Fees

		<u>3,642,253</u>	271	Contributions in Aid of Construction	<u>3,642,254</u>	F-2(b)		
A-12	Total Water & Wastewater CIAC	<u><u>3,642,253</u></u>			<u>3,642,254</u>		(0)	

WATER

- A-14 Plant Capacity Fees

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

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

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

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

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

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	W	S	Tot		
			301	Organization - Pinellas	64	W-4(a)	(f)					
			301	Organization - Orange	7,418	W-4(a)	(f)					
			301	Organization - Pasco	1,192	W-4(a)	(f)					
			301	Organization - Seminole	58,933	W-4(a)	(f)					
			301	Organization - Marion	585	W-4(a)	(f)					
			351	Organization - Seminole	150	S-4(a)	(f)					
1020	ORGANIZATION	68,191	351	Organization - Pasco	3,349	S-4(a)	(f)					
1245	ORGANIZATION	3,486	351	Organization - Marion	(13)	S-4(a)	(f)					
		<u>71,677</u>			<u>71,677</u>			-	68,191	3,486	71,677	(0)
			302	Franchises - Pinellas	578	W-4(a)	(f)					
			302	Franchises - Orange	448	W-4(a)	(f)					
			302	Franchises - Seminole	4,687	W-4(a)	(f)					
			302	Franchises - Pasco	9,320	W-4(a)	(f)					
			302	Franchises - Marion	709	W-4(a)	(f)					
			352	Franchises - Seminole	-	S-4(a)	(f)					
1025	FRANCHISES	15,743	352	Franchises - Pasco	-	S-4(a)	(f)					
1250	FRANCHISES INTANG PLT	-	352	Franchises - Marion	-	S-4(a)	(f)					
		<u>15,743</u>			<u>15,743</u>			-	15,743		15,743	0
			303	Land and Land Rights - Pinellas	6,207	W-4(a)	(f)					
			303	Land and Land Rights - Orange	70	W-4(a)	(f)					
1030	LAND & LAND RIGHTS PUMP	(30,280)	303	Land and Land Rights - Seminole	335	W-4(a)	(f)					
1035	LAND & LAND RIGHTS WTR TRT	3,701	303	Land and Land Rights - Pasco	1,009	W-4(a)	(f)					
1040	LAND & LAND RIGHTS TRANS DIST	246	303	Land and Land Rights - Marion	17,206	W-4(a)	(f)					
1045	LAND & LAND RIGHTS GEN PLT	51,162	353	Land and Land Rights - Seminole	181,635	S-4(a)	(f)					
1275	LAND & LAND RIGHTS RECLAIM WTP	-	353	Land and Land Rights - Pasco	9,297	S-4(a)	(f)					
1285	LAND & LAND RIGHTS GEN PLT	201,651	353	Land and Land Rights - Marion	10,719	S-4(a)	(f)					
		<u>226,479</u>			<u>226,479</u>			-	24,828	201,651	226,479	(0)
			346	Communication Equipment - Pinellas	784	W-4(a)	(f)					
			346	Communication Equipment - Orange	20,048	W-4(a)	(f)					
			346	Communication Equipment - Seminole	4,727	W-4(a)	(f)					
			346	Communication Equipment - Pasco	9,958	W-4(a)	(f)					
			346	Communication Equipment - Marion	962	W-4(a)	(f)					
			396	Communication Equipment - Seminole	-	S-4(a)	(f)					
1205	COMMUNICATION EQPT	36,479	396	Communication Equipment - Pasco	-	S-4(a)	(f)					
1485	COMMUNICATION EQPT	-	396	Communication Equipment - Marion	-	S-4(a)	(f)					
		<u>36,479</u>			<u>36,479</u>			-	36,479		36,479	(0)
			343	Tools, Shop and Garage Equipment - Pinellas	3,923	W-4(a)	(f)					
			343	Tools, Shop and Garage Equipment - Orange	65,142	W-4(a)	(f)					
			343	Tools, Shop and Garage Equipment - Seminole	22,082	W-4(a)	(f)					
			343	Tools, Shop and Garage Equipment - Pasco	39,697	W-4(a)	(f)					
			343	Tools, Shop and Garage Equipment - Marion	9,679	W-4(a)	(f)					
			393	Tools, Shop and Garage Equipment - Seminole	587	S-4(a)	(f)					
1190	TOOL SHOP & MISC EQPT	140,523	393	Tools, Shop and Garage Equipment - Pasco	692	S-4(a)	(f)					

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	W	S	Tot		
1470	TOOL SHOP & MISC EQPT	1,281	393	Tools, Shop and Garage Equipment - Marion	2	S-4(a)	(f)					
		<u>141,804</u>			<u>141,804</u>			-	140,523	1,281	141,804	0
1050	STRUCT & IMPRV SRC SUPPLY	402,097										
1055	STRUCT & IMPRV WTR TRT PLT	147,891	304	Structures and Improvements - Pinellas	27,731	W-4(a)	(f)					
1060	STRUCT & IMPRV TRANS DIST PLT	5,124	304	Structures and Improvements - Orange	120,921	W-4(a)	(f)					
1065	STRUCT & IMPRV GEN PLT	491,694	304	Structures and Improvements - Seminole	461,597	W-4(a)	(f)					
1175	OFFICE STRUCT & IMPRV	244,901	304	Structures and Improvements - Pasco	588,865	W-4(a)	(f)					
1290	STRUCT/IMPRV COLL PLT	-	304	Structures and Improvements - Marion	92,594	W-4(a)	(f)					
1295	STRUCT/IMPRV PUMP PLT LS	1,232,560	354	Structures and Improvements - Seminole	1,129,326	S-4(a)	(f)					
1300	STRUCT/IMPRV TREAT PLT	-	354	Structures and Improvements - Pasco	349,079	S-4(a)	(f)					
1315	STRUCT/IMPRV GEN PLT	249,463	354	Structures and Improvements - Marion	3,618	S-4(a)	(f)					
		<u>2,773,731</u>			<u>2,773,731</u>			-	1,291,708	1,482,023	2,773,731	(0)
			339	Other Plant Miscellaneous Equipment - Pinellas	-	W-4(a)	(f)					
			339	Other Plant Miscellaneous Equipment - Orange	92	W-4(a)	(f)					
			339	Other Plant Miscellaneous Equipment - Seminole	-	W-4(a)	(f)					
			339	Other Plant Miscellaneous Equipment - Pasco	-	W-4(a)	(f)					
			339	Other Plant Miscellaneous Equipment - Marion	-	W-4(a)	(f)					
1165	OTH PLT&MISC EQUIP WTP	888	340	Office Furniture and Equipment - Pinellas	50,052	W-4(a)	(f)					
1170	OTH PLT&MISC EQUIP TRANS DIST	-	340	Office Furniture and Equipment - Orange	34,737	W-4(a)	(f)					
1180	OFFICE FURN & EQPT	100,272	340	Office Furniture and Equipment - Seminole	299,967	W-4(a)	(f)					
1460	OFFICE FURN & EQPT	878	340	Office Furniture and Equipment - Pasco	359,848	W-4(a)	(f)					
1580	MAINFRAME COMPUTER WTR	40,570	340	Office Furniture and Equipment - Marion	62,415	W-4(a)	(f)					
1585	MINI COMPUTERS WTR	120,552	390	Office Furniture and Equipment - Seminole	144,248	S-4(a)	(f)					
1590	COMP SYS COST WTR	794,184	390	Office Furniture and Equipment - Pasco	119,237	S-4(a)	(f)					
1595	MICRO SYS COST WTR	22,121	390	Office Furniture and Equipment - Marion	8,869	S-4(a)	(f)					
		<u>1,079,465</u>			<u>1,079,465</u>			-	807,111	272,354	1,079,465	0
			307	Wells and Springs - Pinellas	43,411	W-4(a)	(f)					
			307	Wells and Springs - Orange	19,461	W-4(a)	(f)					
			307	Wells and Springs - Seminole	226,433	W-4(a)	(f)					
			307	Wells and Springs - Pasco	349,766	W-4(a)	(f)					
1080	WELLS & SPRINGS	666,789	307	Wells and Springs - Marion	27,718	W-4(a)	(f)					
		<u>666,789</u>			<u>666,789</u>			-	666,789		666,789	(0)
			308	Infiltration Galleries and Tunnels - Pinellas	-	W-4(a)	(f)					
			308	Infiltration Galleries and Tunnels - Orange	-	W-4(a)	(f)					
			308	Infiltration Galleries and Tunnels - Seminole	-	W-4(a)	(f)					
			308	Infiltration Galleries and Tunnels - Pasco	-	W-4(a)	(f)					
1085	INFILTRATION GALLERY	-	308	Infiltration Galleries and Tunnels - Marion	-	W-4(a)	(f)					
		<u>-</u>			<u>-</u>							
			309	Supply Mains - Pinellas	5,104	W-4(a)	(f)					
			309	Supply Mains - Orange	(0)	W-4(a)	(f)					
			309	Supply Mains - Seminole	271	W-4(a)	(f)					
			309	Supply Mains - Pasco	412,490	W-4(a)	(f)					
1090	SUPPLY MAINS	424,321	309	Supply Mains - Marion	6,456	W-4(a)	(f)					

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		<u>424,321</u>			<u>424,321</u>			-	424,321	424,321	(0)	
			310	Power Generation Equipment - Pinellas	-	W-4(a)	(f)					
			310	Power Generation Equipment - Orange	-	W-4(a)	(f)					
			310	Power Generation Equipment - Seminole	953	W-4(a)	(f)					
			310	Power Generation Equipment - Pasco	1,312	W-4(a)	(f)					
			310	Power Generation Equipment - Marion	-	W-4(a)	(f)					
1095	POWER GENERATION EQUIP	2,265	355	Power Generation Equipment - Seminole	523	5-4(a)	(f)					
1320	POWER GEN EQUIP COLL PLT	523	355	Power Generation Equipment - Pasco	-	5-4(a)	(f)					
1330	POWER GEN EQUIP TREAT PLT	-	355	Power Generation Equipment - Marion	-	5-4(a)	(f)					
		<u>2,788</u>			<u>2,788</u>			-	2,265	523	2,788	0
			311	Pumping Equipment - Pinellas	17,821	W-4(a)	(f)					
			311	Pumping Equipment - Orange	5,212	W-4(a)	(f)					
1100	ELECTRIC PUMP EQUIP SRC PUMP	50,167	311	Pumping Equipment - Seminole	720,459	W-4(a)	(f)					
1105	ELECTRIC PUMP EQUIP WTP	1,048,389	311	Pumping Equipment - Pasco	216,153	W-4(a)	(f)					
1110	ELECTRIC PUMP EQUIP TRANS DIST	2,307	311	Pumping Equipment - Marion	141,218	W-4(a)	(f)					
		<u>1,100,863</u>			<u>1,100,863</u>			-	1,100,863	1,100,863	0	
			320	Water Treatment Equipment - Pinellas	15,415	W-4(a)	(f)					
			320	Water Treatment Equipment - Orange	40	W-4(a)	(f)					
			320	Water Treatment Equipment - Seminole	149,478	W-4(a)	(f)					
			320	Water Treatment Equipment - Pasco	190,410	W-4(a)	(f)					
1115	WATER TREATMENT EQPT	389,360	320	Water Treatment Equipment - Marion	34,017	W-4(a)	(f)					
		<u>389,360</u>			<u>389,360</u>			-	389,360	389,360	(0)	
			330	Distribution Reservoirs and Standpipes - Pinellas	39,069	W-4(a)	(f)					
			330	Distribution Reservoirs and Standpipes - Orange	3,523	W-4(a)	(f)					
			330	Distribution Reservoirs and Standpipes - Seminole	572,482	W-4(a)	(f)					
			330	Distribution Reservoirs and Standpipes - Pasco	345,922	W-4(a)	(f)					
1120	DIST RESV & STANDPIPES	1,004,557	330	Distribution Reservoirs and Standpipes - Marion	43,561	W-4(a)	(f)					
		<u>1,004,557</u>			<u>1,004,557</u>			-	1,004,557	1,004,557	(0)	
			331	Transmission and Distribution Mains - Pinellas	168,378	W-4(a)	(f)					
			331	Transmission and Distribution Mains - Orange	87,711	W-4(a)	(f)					
			331	Transmission and Distribution Mains - Seminole	1,536,156	W-4(a)	(f)					
			331	Transmission and Distribution Mains - Pasco	1,209,684	W-4(a)	(f)					
1125	TRANS & DISTR MAINS	3,281,731	331	Transmission and Distribution Mains - Marion	279,802	W-4(a)	(f)					
		<u>3,281,731</u>			<u>3,281,731</u>			-	3,281,731	3,281,731	(0)	
			333	Services - Pinellas	111,772	W-4(a)	(f)					
			333	Services - Orange	28,736	W-4(a)	(f)					
			333	Services - Seminole	294,727	W-4(a)	(f)					
			333	Services - Pasco	503,200	W-4(a)	(f)					
1130	SERVICE LINES	1,077,282	333	Services - Marion	138,847	W-4(a)	(f)					
		<u>1,077,282</u>			<u>1,077,282</u>			-	1,077,282	1,077,282	0	
			334	Meters and Meter Installations - Pinellas	61,914	W-4(a)	(f)					

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1135	METERS	620,435	334	Meters and Meter Installations - Orange	52,460	W-4(a)	(f)				
1140	METER INSTALLATIONS	200,069	334	Meters and Meter Installations - Seminole	278,859	W-4(a)	(f)				
		<u>820,504</u>	334	Meters and Meter Installations - Pasco	372,161	W-4(a)	(f)				
			334	Meters and Meter Installations - Marion	55,109	W-4(a)	(f)				
					<u>820,504</u>			-	820,504	820,504	(0)
			335	Hydrants - Pinellas	2,405	W-4(a)	(f)				
			335	Hydrants - Orange	(1)	W-4(a)	(f)				
			335	Hydrants - Seminole	72,002	W-4(a)	(f)				
1145	HYDRANTS	181,197	335	Hydrants - Pasco	71,813	W-4(a)	(f)				
		<u>181,197</u>	335	Hydrants - Marion	34,977	W-4(a)	(f)				
					<u>181,197</u>			-	181,197	181,197	0
			336	Backflow Prevention Devices - Pinellas	-	W-4(a)	(f)				
			336	Backflow Prevention Devices - Orange	485	W-4(a)	(f)				
			336	Backflow Prevention Devices - Seminole	4,016	W-4(a)	(f)				
1150	BACKFLOW PREVENTION DEVICES	6,122	336	Backflow Prevention Devices - Pasco	706	W-4(a)	(f)				
		<u>6,122</u>	336	Backflow Prevention Devices - Marion	916	W-4(a)	(f)				
					<u>6,122</u>			-	6,122	6,122	-
			360	Collection Sewers - Force - Seminole	138,266	S-4(a)	(f)				
			360	Collection Sewers - Force - Pasco	214,339	S-4(a)	(f)				
			360	Collection Sewers - Force - Marion	3,214	S-4(a)	(f)				
1345	SEWER FORCE MAIN	355,819	363	Services to Customers - Seminole	-	S-4(a)	(f)				
1360	SERVICES TO CUSTOMERS	-	363	Services to Customers - Pasco	-	S-4(a)	(f)				
		<u>355,819</u>	363	Services to Customers - Marion	-	S-4(a)	(f)				
					<u>355,819</u>			-	355,819	355,819	0
			361	Collection Sewers - Gravity - Seminole	1,754,708	S-4(a)	(f)				
			361	Manholes - Seminole	-	S-4(a)	(f)				
			361	Collection Sewers - Gravity - Pasco	589,553	S-4(a)	(f)				
			361	Manholes - Pasco	-	S-4(a)	(f)				
1350	SEWER GRAVITY MAIN	2,315,365	361	Collection Sewers - Gravity - Marion	59,444	S-4(a)	(f)				
1353	MANHOLES	88,340	361	Manholes - Marion	-	S-4(a)	(f)				
		<u>2,403,704</u>			<u>2,403,704</u>			-	2,403,704	2,403,704	(0)
			364	Flow Measuring Devices - Seminole	2,400	S-4(a)	(f)				
			364	Flow Measuring Devices - Pasco	5,486	S-4(a)	(f)				
1365	FLOW MEASURE DEVICES	10,042	364	Flow Measuring Devices - Marion	2,156	S-4(a)	(f)				
		<u>10,042</u>			<u>10,042</u>			-	10,042	10,042	0
			365	Flow Measuring Installations - Seminole	-	S-4(a)	(f)				
			365	Flow Measuring Installations - Pasco	497	S-4(a)	(f)				
1370	FLOW MEASURE INSTALL	497	365	Flow Measuring Installations - Marion	-	S-4(a)	(f)				
		<u>497</u>			<u>497</u>			-	497	497	0
			366	Reuse Services - Seminole	-	S-4(a)	(f)				
			366	Reuse Services - Pasco	-	S-4(a)	(f)				

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

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

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1910	ACC DEPR-WATER TREATMENT EQPT	171,598	320	Water Treatment Equipment - Pinellas	6,951	W-6(b)	(k)				
		171,598	320	Water Treatment Equipment - Orange	884	W-6(b)	(k)				
			320	Water Treatment Equipment - Seminole	87,911	W-6(b)	(k)				
			320	Water Treatment Equipment - Pasco	57,389	W-6(b)	(k)				
			320	Water Treatment Equipment - Marion	18,462	W-6(b)	(k)				
					171,598			-	171,598	171,598	0
1915	ACC DEPR-DIST RESV & STANDPIPE	(91,184)	330	Distribution Reservoirs and Standpipes - Pinellas	10,306	W-6(b)	(k)				
		(91,184)	330	Distribution Reservoirs and Standpipes - Orange	991	W-6(b)	(k)				
			330	Distribution Reservoirs and Standpipes - Seminole	(71,923)	W-6(b)	(k)				
			330	Distribution Reservoirs and Standpipes - Pasco	(24,422)	W-6(b)	(k)				
			330	Distribution Reservoirs and Standpipes - Marion	(6,137)	W-6(b)	(k)				
					(91,184)			-	(91,184)	(91,184)	0
1920	ACC DEPR-TRANS & DISTR MAINS	1,209,128	331	Transmission and Distribution Mains - Pinellas	46,369	W-6(b)	(k)				
		1,209,128	331	Transmission and Distribution Mains - Orange	49,048	W-6(b)	(k)				
			331	Transmission and Distribution Mains - Seminole	573,330	W-6(b)	(k)				
			331	Transmission and Distribution Mains - Pasco	393,250	W-6(b)	(k)				
			331	Transmission and Distribution Mains - Marion	147,131	W-6(b)	(k)				
					1,209,128			-	1,209,128	1,209,128	(0)
1925	ACC DEPR-SERVICE LINES	296,494	333	Services - Pinellas	15,458	W-6(b)	(k)				
		296,494	333	Services - Orange	13,944	W-6(b)	(k)				
			333	Services - Seminole	124,560	W-6(b)	(k)				
			333	Services - Pasco	99,018	W-6(b)	(k)				
			333	Services - Marion	43,514	W-6(b)	(k)				
					296,494			-	296,494	296,494	(0)
1930	ACC DEPR-METERS	506,823	334	Meters and Meter Installations - Pinellas	16,297	W-6(b)	(k)				
1935	ACC DEPR-METER INSTALLS	54,529	334	Meters and Meter Installations - Orange	40,261	W-6(b)	(k)				
		561,353	334	Meters and Meter Installations - Seminole	234,392	W-6(b)	(k)				
			334	Meters and Meter Installations - Pasco	243,593	W-6(b)	(k)				
			334	Meters and Meter Installations - Marion	26,810	W-6(b)	(k)				
					561,353			-	561,353	561,353	0
1940	ACC DEPR-HYDRANTS	60,487	335	Hydrants - Pinellas	(2,991)	W-6(b)	(k)				
		60,487	335	Hydrants - Orange	20	W-6(b)	(k)				
			335	Hydrants - Seminole	18,656	W-6(b)	(k)				
			335	Hydrants - Pasco	31,522	W-6(b)	(k)				
			335	Hydrants - Marion	13,280	W-6(b)	(k)				
					60,487			-	60,487	60,487	0
			336	Backflow Prevention Devices - Pinellas	-	W-6(b)	(k)				

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1945	ACC DEPR-BACKFLOW PREVENT DEVC	746	336	Backflow Prevention Devices - Orange	22	W-6(b)	(k)				
			336	Backflow Prevention Devices - Seminole	545	W-6(b)	(k)				
			336	Backflow Prevention Devices - Pasco	71	W-6(b)	(k)				
			336	Backflow Prevention Devices - Marion	110	W-6(b)	(k)				
		<u>746</u>			<u>746</u>				746	746	(0)
2155	ACC DEPR-TREAT/DISP EQP LAGOON	87,993	380	Treatment and Disposal Equipment - Seminole	(279,252)	S-6(b)	(k)				
2160	ACC DEPR-TREAT/DISP EQP TRT PLT	(300,816)	380	Treatment and Disposal Equipment - Pasco	29,904	S-6(b)	(k)				
		<u>(212,823)</u>	380	Treatment and Disposal Equipment - Marion	36,525	S-6(b)	(k)			(212,823)	(212,823)
					<u>(212,823)</u>						0
			310	Power Generation Equipment - Pinellas	-	W-6(b)	(k)				
			310	Power Generation Equipment - Orange	-	W-6(b)	(k)				
			310	Power Generation Equipment - Seminole	110	W-6(b)	(k)				
			310	Power Generation Equipment - Pasco	204	W-6(b)	(k)				
			310	Power Generation Equipment - Marion	-	W-6(b)	(k)				
1890	ACC DEPR-POWER GENERATION EQUP	314	355	Power Generation Equipment - Seminole	75	S-6(b)	(k)				
2080	ACC DEPR-PWR GEN EQP COLL PLT	75	355	Power Generation Equipment - Pasco	-	S-6(b)	(k)				
2090	ACC DEPR-PWR GEN EQP TRT PLT	-	355	Power Generation Equipment - Marion	-	S-6(b)	(k)				
		<u>388</u>			<u>388</u>				314	75	389
											1
2280	ACC DEPR-REUSE DIST RESERVOIRS	1	375	Reuse Transmission and Distribution System - Seminole	97	S-6(b)	(k)				
2285	ACC DEPR-REUSE TRANS/DIST SYS	360	375	Reuse Transmission and Distribution System - Pasco	242	S-6(b)	(k)				
		<u>361</u>	375	Reuse Transmission and Distribution System - Marion	23	S-6(b)	(k)			361	361
					<u>361</u>						(0)
			364	Flow Measuring Devices - Seminole	160	S-6(b)	(k)				
			364	Flow Measuring Devices - Pasco	1,300	S-6(b)	(k)				
2125	ACC DEPR-FLOW MEASURE DEVICES	1,783	364	Flow Measuring Devices - Marion	323	S-6(b)	(k)				
		<u>1,783</u>			<u>1,783</u>					1,783	1,783
											0
			365	Flow Measuring Installations - Seminole	-	S-6(b)	(k)				
			365	Flow Measuring Installations - Pasco	27	S-6(b)	(k)				
2130	ACC DEPR-FLOW MEASURE INSTALL	27	365	Flow Measuring Installations - Marion	-	S-6(b)	(k)				
		<u>27</u>			<u>27</u>					27	27
											(0)
			360	Collection Sewers - Force - Seminole	89,109	S-6(b)	(k)				
			360	Collection Sewers - Force - Pasco	143,208	S-6(b)	(k)				
			360	Collection Sewers - Force - Marion	(2,316)	S-6(b)	(k)				
			363	Services to Customers - Seminole	-	S-6(b)	(k)				
2120	ACC DEPR-SERVICES TO CUSTOMERS	-	363	Services to Customers - Pasco	-	S-6(b)	(k)				
2105	ACC DEPR-SEWER FORCE MAIN	230,002	363	Services to Customers - Marion	-	S-6(b)	(k)				
		<u>230,002</u>			<u>230,002</u>					230,002	230,002
											(0)
2110	ACC DEPR-SEWER GRAVITY MAIN	784,846	361	Collection Sewers - Gravity - Seminole	606,127	S-6(b)	(k)				
2113	ACC DEPR-MANHOLES	57,063	361	Collection Sewers - Gravity - Pasco	204,204	S-6(b)	(k)				
		<u>841,909</u>	361	Collection Sewers - Gravity - Marion	31,577	S-6(b)	(k)				
					<u>841,909</u>					841,909	841,909
											0

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2270	ACC DEPR-REUSE SERVICES	-	366	Reuse Services - Seminole	-	S-6(b)	(k)					
		-	366	Reuse Services - Pasco	-	S-6(b)	(k)					
		-	366	Reuse Services - Marion	-	S-6(b)	(k)					
2275	ACC DEPR-REUSE MTR/INSTALLS	-	367	Reuse Meters and Meter Installations - Seminole	-	S-6(b)	(k)					
		-	367	Reuse Meters and Meter Installations - Pasco	-	S-6(b)	(k)					
		-	367	Reuse Meters and Meter Installations - Marion	-	S-6(b)	(k)					
2000	ACC DEPR-COMMUNICATION EQPT	30,025	346	Communication Equipment - Pinellas	145	W-6(b)	(k)					
2245	ACC DEPR-COMMUNICATION EQPT	-	346	Communication Equipment - Orange	22,096	W-6(b)	(k)					
		30,025	346	Communication Equipment - Seminole	872	W-6(b)	(k)					
			346	Communication Equipment - Pasco	6,734	W-6(b)	(k)					
			346	Communication Equipment - Marion	178	W-6(b)	(k)					
			396	Communication Equipment - Seminole	-	S-6(b)	(k)					
			396	Communication Equipment - Pasco	-	S-6(b)	(k)					
			396	Communication Equipment - Marion	-	S-6(b)	(k)					
					30,025				30,025	30,025	(0)	
1895	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	(41,714)	311	Pumping Equipment - Pinellas	7,327	W-6(b)	(k)					
1900	ACC DEPR-ELECT PUMP EQUIP WTP	592,646	311	Pumping Equipment - Orange	6,498	W-6(b)	(k)					
1905	ACC DEPR-ELECT PUMP EQUIP TRAN	332	311	Pumping Equipment - Seminole	301,210	W-6(b)	(k)					
2140	ACC DEPR-PUMP EQP PUMP PLT	3,389	311	Pumping Equipment - Pasco	163,691	W-6(b)	(k)					
2145	ACC DEPR-PUMP EQP RCLM WTP	-	311	Pumping Equipment - Marion	72,539	W-6(b)	(k)					
		554,653	371	Pumping Equipment - Seminole	383	S-6(b)	(k)					
			371	Pumping Equipment - Pasco	1,479	S-6(b)	(k)					
			371	Pumping Equipment - Marion	1,527	S-6(b)	(k)					
					554,653				551,264	3,389	554,653	0
2010	ACC DEPR-OTHER TANG PLT WATER	(1,551,083)	348	Other Tangible Plant - Pinellas	(99,101)	W-6(b)	(k)					
2255	ACC DEPR-OTHER TANG PLT SEWER	(848,758)	348	Other Tangible Plant - Orange	(68,779)	W-6(b)	(k)					
		(2,399,842)	348	Other Tangible Plant - Seminole	(597,350)	W-6(b)	(k)					
			348	Other Tangible Plant - Pasco	(664,286)	W-6(b)	(k)					
			348	Other Tangible Plant - Marion	(121,567)	W-6(b)	(k)					
			398	Other Tangible Plant - Seminole	(451,108)	S-6(b)	(k)					
			398	Other Tangible Plant - Pasco	(372,940)	S-6(b)	(k)					
			398	Other Tangible Plant - Marion	(24,706)	S-6(b)	(k)					
					(2,399,837)			(5)	(1,551,083)	(848,753)	(2,399,836)	1
1990	ACC DEPR-LABORATORY EQUIPMENT	6,340	344	Laboratory Equipment - Pinellas	171	W-6(b)	(k)					
			344	Laboratory Equipment - Orange	90	W-6(b)	(k)					
			344	Laboratory Equipment - Seminole	4,452	W-6(b)	(k)					
			344	Laboratory Equipment - Pasco	696	W-6(b)	(k)					
			344	Laboratory Equipment - Marion	932	W-6(b)	(k)					
			394	Laboratory Equipment - Seminole	-	S-6(b)	(k)					
			394	Laboratory Equipment - Pasco	-	S-6(b)	(k)					

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2235	ACC DEPR-LABORATORY EQPT	-	394	Laboratory Equipment - Marion	-	5-6(b)	(k)	-			0
		<u>6,340</u>			<u>6,340</u>				6,340	6,340	
			341	Transportation Equipment - Pinellas	16,029	W-6(b)	(k)				
			341	Transportation Equipment - Orange	11,125	W-6(b)	(k)				
			341	Transportation Equipment - Seminole	96,618	W-6(b)	(k)				
			341	Transportation Equipment - Pasco	107,444	W-6(b)	(k)				
			341	Transportation Equipment - Marion	19,663	W-6(b)	(k)				
			391	Transportation Equipment - Seminole	51,262	S-6(b)	(k)				
			391	Transportation Equipment - Pasco	42,374	S-6(b)	(k)				
2300	ACC DEPR-TRANSPORTATION WTR	347,355	391	Transportation Equipment - Marion	2,840	S-6(b)	(k)				
		<u>347,355</u>			<u>347,355</u>			-	250,878	96,476	347,354
			343	Tools, Shop and Garage Equipment - Pinellas	3,361	W-6(b)	(k)				
			343	Tools, Shop and Garage Equipment - Orange	54,561	W-6(b)	(k)				
			343	Tools, Shop and Garage Equipment - Seminole	18,863	W-6(b)	(k)				
			343	Tools, Shop and Garage Equipment - Pasco	70,140	W-6(b)	(k)				
			343	Tools, Shop and Garage Equipment - Marion	5,829	W-6(b)	(k)				
			393	Tools, Shop and Garage Equipment - Seminole	(312)	S-6(b)	(k)				
1985	ACC DEPR-TOOL SHOP & MISC EQPT	152,753	393	Tools, Shop and Garage Equipment - Pasco	112	S-6(b)	(k)				
2230	ACC DEPR-TOOL SHOP & MISC EQPT	(200)	393	Tools, Shop and Garage Equipment - Marion	0	S-6(b)	(k)				
		<u>152,554</u>			<u>152,554</u>			-	152,753	(200)	152,553
			340	Office Furniture and Equipment - Pinellas	29,867	W-6(b)	(k)				
			340	Office Furniture and Equipment - Orange	20,729	W-6(b)	(k)				
1975	ACC DEPR-OFFICE FURN/EQPT	65,011	340	Office Furniture and Equipment - Seminole	180,029	W-6(b)	(k)				
2220	ACC DEPR-OFFICE FURN/EQPT	5	340	Office Furniture and Equipment - Pasco	203,601	W-6(b)	(k)				
2320	ACC DEPR-MAINFRAME COMP WTR	29,548	340	Office Furniture and Equipment - Marion	36,638	W-6(b)	(k)				
2325	ACC DEPR-MINI COMP WTR	110,502	390	Office Furniture and Equipment - Seminole	82,929	S-6(b)	(k)				
2330	COMP SYS AMORTIZATION WTR	399,755	390	Office Furniture and Equipment - Pasco	68,549	S-6(b)	(k)				
2335	MICRO SYS AMORTIZATION WTR	22,121	390	Office Furniture and Equipment - Marion	4,594	S-6(b)	(k)				
		<u>626,941</u>			<u>626,936</u>			5	470,863	156,072	626,935
			381	Plant Sewers - Seminole	-	S-6(b)	(k)				
2170	ACC DEPR-PLANT SEWERS TRT PLT	-	381	Plant Sewers - Pasco	-	S-6(b)	(k)				
2175	ACC DEPR-PLANT SEWERS RECLAIM	-	381	Plant Sewers - Marion	-	S-6(b)	(k)				
		<u>-</u>			<u>-</u>						
			382	Outfall Sewer Lines - Seminole	-	S-6(b)	(k)				
			382	Outfall Sewer Lines - Pasco	-	S-6(b)	(k)				
2180	ACC DEPR-OUTFALL LINES	-	382	Outfall Sewer Lines - Marion	-	S-6(b)	(k)				
		<u>-</u>			<u>-</u>						
			339	Other Plant Miscellaneous Equipment - Pinellas	-	W-6(b)	(k)				
			339	Other Plant Miscellaneous Equipment - Orange	14	W-6(b)	(k)				
1960	ACC DEPR-OTH PLANT&MISC WTP	134	339	Other Plant Miscellaneous Equipment - Seminole	121	W-6(b)	(k)				
1965	ACC DEPR-OTH PLANT&MISC TRANS	-	339	Other Plant Miscellaneous Equipment - Pasco	-	W-6(b)	(k)				
2190	ACC DEPR-OTHER PLT COLLECTION	-	339	Other Plant Miscellaneous Equipment - Marion	-	W-6(b)	(k)				

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2195	ACC DEPR-OTHER PLT PUMP	106	389	Other Plant Miscellaneous Equipment - Seminole	-	5-6(b)	(k)					
2200	ACC DEPR-OTHER PLT TREATMENT	-	389	Other Plant Miscellaneous Equipment - Pasco	106	5-6(b)	(k)					
2205	ACC DEPR-OTHER PLT RCLM WTP	-	389	Other Plant Miscellaneous Equipment - Marion	-	5-6(b)	(k)					
		<u>240</u>			<u>240</u>				134	106	240	(0)
			345	Power Operated Equipment - Pinellas	-	W-6(b)	(k)					
			345	Power Operated Equipment - Orange	-	W-6(b)	(k)					
			345	Power Operated Equipment - Seminole	843	W-6(b)	(k)					
			345	Power Operated Equipment - Pasco	333	W-6(b)	(k)					
			345	Power Operated Equipment - Marion	-	W-6(b)	(k)					
			395	Power Operated Equipment - Seminole	-	S-6(b)	(k)					
1995	ACC DEPR-POWER OPERATED EQUIP	1,176	395	Power Operated Equipment - Pasco	301	S-6(b)	(k)					
2240	ACC DEPR-POWER OPERATED EQUIP	301	395	Power Operated Equipment - Marion	-	S-6(b)	(k)					
		<u>1,477</u>			<u>1,477</u>				1,176	301	1,477	(0)
			347	Miscellaneous Equipment - Pinellas	-	W-6(b)	(k)					
			347	Miscellaneous Equipment - Orange	-	W-6(b)	(k)					
			347	Miscellaneous Equipment - Seminole	-	W-6(b)	(k)					
			347	Miscellaneous Equipment - Pasco	-	W-6(b)	(k)					
			347	Miscellaneous Equipment - Marion	37	W-6(b)	(k)					
			397	Miscellaneous Equipment - Seminole	-	S-6(b)	(k)					
2005	ACC DEPR-MISC EQUIPMENT	37	397	Miscellaneous Equipment - Pasco	-	S-6(b)	(k)					
2250	ACC DEPR-MISC EQUIP SEWER	-	397	Miscellaneous Equipment - Marion	-	S-6(b)	(k)					
		<u>37</u>			<u>37</u>				37		37	0
			601	Salaries and Wages - Employees - Pinellas	30,792	W-10(a)	(c)					
			601	Salaries and Wages - Employees - Orange	18,516	W-10(a)	(c)					
			601	Salaries and Wages - Employees - Seminole	149,877	W-10(a)	(c)					
6110	SALARIES-ACCTG/FINANCE	40,314	601	Salaries and Wages - Employees - Pasco	215,547	W-10(a)	(c)					
6115	SALARIES-ADMIN	3,207	601	Salaries and Wages - Employees - Marion	21,915	W-10(a)	(c)					
6120	SALARIES-OFFICERS/STKHLDR	75,502	603	Salaries and Wages - Officers, Directors and Majority Stock	3,473	W-10(a)	(c)					
6125	SALARIES-HR	9,302	603	Salaries and Wages - Officers, Directors and Majority Stock	2,441	W-10(a)	(c)					
6130	SALARIES-MIS	10,193	603	Salaries and Wages - Officers, Directors and Majority Stock	21,030	W-10(a)	(c)					
6135	SALARIES-LEADERSHIP OPS	40,480	603	Salaries and Wages - Officers, Directors and Majority Stock	23,372	W-10(a)	(c)					
6140	SALARIES-REGULATORY	32,996	603	Salaries and Wages - Officers, Directors and Majority Stock	4,240	W-10(a)	(c)					
6145	SALARIES-CUSTOMER SERVICE	38,031	701	Salaries and Wages - Employees - Seminole	65,917	S-10(a)	(c)					
6146	SALARIES-BILLING	4,791	701	Salaries and Wages - Employees - Pasco	87,797	S-10(a)	(c)					
6147	SALARIES-CORP SERVICE ADMIN	5,983	701	Salaries and Wages - Employees - Marion	2,928	S-10(a)	(c)					
6150	SALARIES-OPERATIONS FIELD	474,883	703	Salaries and Wages - Officers, Directors and Majority Stock	11,165	S-10(a)	(c)					
6155	SALARIES-OPERATIONS OFFICE	11,300	703	Salaries and Wages - Officers, Directors and Majority Stock	9,165	S-10(a)	(c)					
6165	CAPITALIZED TIME ADJUSTMENT	(78,192)	703	Salaries and Wages - Officers, Directors and Majority Stock	617	S-10(a)	(c)					
		<u>668,792</u>			<u>668,792</u>				491,202	177,589	668,791	(1)
5625	401K/ESOP CONTRIBUTIONS	40,613										
5630	DENTAL PREMIUMS	17,048										
5635	DENTAL INS REIMBURSEMENTS	5,323										

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

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	W	S	Tot		
5480	CHLORINE	48,601	618	Chemicals - Seminole	31,166	W-10(a)	(c)					
5485	ODOR CONTROL CHEMICALS	-	618	Chemicals - Pasco	13,213	W-10(a)	(c)					
5490	OTHER TREATMENT CHEMICALS	3,578	618	Chemicals - Marion	2,138	W-10(a)	(c)					
		<u>52,179</u>	718	Chemicals - Seminole	1,014	S-10(a)	(c)					
			718	Chemicals - Pasco	870	S-10(a)	(c)					
			718	Chemicals - Marion	1,979	S-10(a)	(c)					
					<u>52,179</u>			-	48,315	3,863	52,178	(1)
6020	ENGINEERING FEES	15,773	631	Contractual Services-Engineering - Pinellas	6	W-10(a)	(c)					
		15,773	631	Contractual Services-Engineering - Orange	4	W-10(a)	(c)					
			631	Contractual Services-Engineering - Seminole	10,887	W-10(a)	(c)					
			631	Contractual Services-Engineering - Pasco	1,890	W-10(a)	(c)					
			631	Contractual Services-Engineering - Marion	7	W-10(a)	(c)					
			731	Contractual Services-Engineering - Seminole	18	S-10(a)	(c)					
			731	Contractual Services-Engineering - Pasco	15	S-10(a)	(c)					
			731	Contractual Services-Engineering - Marion	2,946	S-10(a)	(c)					
					<u>15,773</u>			-	12,794	2,979	15,773	(0)
6010	AUDIT FEES	8,544	632	Contractual Services - Accounting - Pinellas	613	W-10(a)	(c)					
6040	TAX RETURN REVIEW	4,793	632	Contractual Services - Accounting - Orange	431	W-10(a)	(c)					
		13,337	632	Contractual Services - Accounting - Seminole	3,715	W-10(a)	(c)					
			632	Contractual Services - Accounting - Pasco	4,129	W-10(a)	(c)					
			632	Contractual Services - Accounting - Marion	748	W-10(a)	(c)					
			732	Contractual Services - Accounting - Seminole	1,972	S-10(a)	(c)					
			732	Contractual Services - Accounting - Pasco	1,619	S-10(a)	(c)					
			732	Contractual Services - Accounting - Marion	109	S-10(a)	(c)					
					<u>13,337</u>			-	9,637	3,700	13,337	0
6025	LEGAL FEES	3,051	633	Contractual Services - Legal - Pinellas	140	W-10(a)	(c)					
		3,051	633	Contractual Services - Legal - Orange	99	W-10(a)	(c)					
			633	Contractual Services - Legal - Seminole	851	W-10(a)	(c)					
			633	Contractual Services - Legal - Pasco	944	W-10(a)	(c)					
			633	Contractual Services - Legal - Marion	171	W-10(a)	(c)					
			733	Contractual Services - Legal - Seminole	451	S-10(a)	(c)					
			733	Contractual Services - Legal - Pasco	370	S-10(a)	(c)					
			733	Contractual Services - Legal - Marion	25	S-10(a)	(c)					
					<u>3,051</u>			-	2,205	846	3,051	(0)
			641	Rental of Building/Real Property - Pinellas	48	W-10(a)	(c)					
			641	Rental of Building/Real Property - Orange	34	W-10(a)	(c)					
			641	Rental of Building/Real Property - Seminole	289	W-10(a)	(c)					
			641	Rental of Building/Real Property - Pasco	321	W-10(a)	(c)					
			641	Rental of Building/Real Property - Marion	58	W-10(a)	(c)					
			741	Rental of Building/Real Property - Seminole	153	S-10(a)	(c)					
			741	Rental of Building/Real Property - Pasco	126	S-10(a)	(c)					

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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Account Number	Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	W	S	Tot		
6090	RENT		<u>1,037</u>	741	Rental of Building/Real Property - Marion	<u>8</u>	S-10(a)	(c)	-	750	288	1,038	1
			<u>1,037</u>			<u>1,037</u>							
				642	Rental of Equipment - Pinellas	3	W-10(a)	(c)					
				642	Rental of Equipment - Orange	2	W-10(a)	(c)					
				642	Rental of Equipment - Seminole	20	W-10(a)	(c)					
				642	Rental of Equipment - Pasco	22	W-10(a)	(c)					
				642	Rental of Equipment - Marion	4	W-10(a)	(c)					
				742	Rental of Equipment - Seminole	11	S-10(a)	(c)					
				742	Rental of Equipment - Pasco	9	S-10(a)	(c)					
6365	EQUIPMENT RENTALS		<u>72</u>	742	Rental of Equipment - Marion	<u>1</u>	S-10(a)	(c)	-	52	20	72	(0)
			<u>72</u>			<u>72</u>							
				660	Advertising Expense - Pinellas	17	W-10(a)	(c)					
				660	Advertising Expense - Orange	12	W-10(a)	(c)					
				660	Advertising Expense - Seminole	103	W-10(a)	(c)					
				660	Advertising Expense - Pasco	115	W-10(a)	(c)					
				660	Advertising Expense - Marion	21	W-10(a)	(c)					
				760	Advertising Expense - Seminole	55	S-10(a)	(c)					
				760	Advertising Expense - Pasco	45	S-10(a)	(c)					
5785	ADVERTISING/MARKETING		<u>370</u>	760	Advertising Expense - Marion	<u>3</u>	S-10(a)	(c)	-	267	103	370	(0)
			<u>370</u>			<u>370</u>							
5495	METER READING		(3,070)	636	Contractual Services - Other - Pinellas	653	W-10(a)	(c)					
5735	COMPUTER MAINTENANCE		48,097	636	Contractual Services - Other - Orange	2,417	W-10(a)	(c)					
5745	COMPUTER AMORT & PROG COST		(23)	636	Contractual Services - Other - Seminole	20,720	W-10(a)	(c)					
5750	INTERNET SUPPLIER		8,077	636	Contractual Services - Other - Pasco	23,315	W-10(a)	(c)					
6015	EMPLOY FINDER FEES		1,321	636	Contractual Services - Other - Marion	4,166	W-10(a)	(c)					
6035	PAYROLL SERVICES		3,534	736	Contractual Services - Other - Seminole	10,980	S-10(a)	(c)					
6045	TEMP EMPLOY - CLERICAL		2,620	736	Contractual Services - Other - Pasco	9,006	S-10(a)	(c)					
6050	OTHER OUTSIDE SERVICES		<u>11,308</u>	736	Contractual Services - Other - Marion	<u>608</u>	S-10(a)	(c)	-	51,270	20,594	71,864	(0)
			<u>71,864</u>			<u>71,864</u>							
5525	BILL STOCK		724										
5530	BILLING COMPUTER SUPPLIES		194										
5535	BILLING ENVELOPES		2,714										
5540	BILLING POSTAGE		24,612										
5545	CUSTOMER SERVICE PRINTING		5,655										
5740	COMPUTER SUPPLIES		1,458										
5790	BANK SERVICE CHARGE		3,093										
5800	LETTER OF CREDIT FEE		558										
5805	LICENSE FEES		11,365										
5810	MEMBERSHIPS		4,118										
5815	PENALTIES/FINES		3										

UTILITIES, INC. OF FLORIDA - This is the paste special (P5) values, please see the pink tabs for the links.

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

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

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Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	W	S	Tot		
			675	Miscellaneous Expenses - Orange	3,982	W-10(a)	(c)					
			675	Miscellaneous Expenses - Seminole	56,666	W-10(a)	(c)					
			675	Miscellaneous Expenses - Pasco	61,190	W-10(a)	(c)					
			675	Miscellaneous Expenses - Marion	17,347	W-10(a)	(c)					
6360	COMMUNICATION EXPENSE	713	775	Miscellaneous Expenses - Seminole	14,634	S-10(a)	(c)					
6385	UNIFORMS	1,212	775	Miscellaneous Expenses - Pasco	12,322	S-10(a)	(c)					
6390	WEATHER/HURRICANE COSTS	5,412	775	Miscellaneous Expenses - Marion	4,081	S-10(a)	(c)					
		<u>265,061</u>			<u>176,789</u>			88,273	145,751	31,037	176,788	(1)
			650	Transportation Expenses - Pinellas	3,046	W-10(a)	(c)					
			650	Transportation Expenses - Orange	2,147	W-10(a)	(c)					
			650	Transportation Expenses - Seminole	18,459	W-10(a)	(c)					
			650	Transportation Expenses - Pasco	20,513	W-10(a)	(c)					
6215	FUEL	48,035	650	Transportation Expenses - Marion	3,836	W-10(a)	(c)					
6220	AUTO REPAIR/TIRES	16,972	750	Transportation Expenses - Seminole	9,801	S-10(a)	(c)					
6225	AUTO LICENSES	1,374	750	Transportation Expenses - Pasco	8,036	S-10(a)	(c)					
6230	OTHER TRANS EXPENSES	-	750	Transportation Expenses - Marion	542	S-10(a)	(c)					
		<u>66,380</u>			<u>66,380</u>			-	48,001	18,380	66,381	1
			659	Insurance - Other - Pinellas	3,620	W-10(a)	(c)					
			659	Insurance - Other - Orange	2,551	W-10(a)	(c)					
			659	Insurance - Other - Seminole	21,939	W-10(a)	(c)					
			659	Insurance - Other - Pasco	24,383	W-10(a)	(c)					
			659	Insurance - Other - Marion	4,418	W-10(a)	(c)					
			759	Insurance - Other - Seminole	11,649	S-10(a)	(c)					
			759	Insurance - Other - Pasco	9,555	S-10(a)	(c)					
5715	INSURANCE-OTHER	78,759	759	Insurance - Other - Marion	644	S-10(a)	(c)					
		<u>78,759</u>			<u>78,759</u>			-	56,911	21,848	78,759	0
			666	Amortization of Rate Case Expense - Pinellas	6,364	W-10(a)	(c)					
			666	Amortization of Rate Case Expense - Orange	4,418	W-10(a)	(c)					
			666	Amortization of Rate Case Expense - Seminole	38,362	W-10(a)	(c)					
			666	Amortization of Rate Case Expense - Pasco	42,661	W-10(a)	(c)					
			666	Amortization of Rate Case Expense - Marion	7,806	W-10(a)	(c)					
			766	Amortization of Rate Case Expense - Seminole	20,354	S-10(a)	(c)					
			766	Amortization of Rate Case Expense - Pasco	16,823	S-10(a)	(c)					
6065	RATE CASE AMORT EXPENSE	137,916	766	Amortization of Rate Case Expense - Marion	1,128	S-10(a)	(c)					
		<u>137,916</u>			<u>137,916</u>			99,611	38,305	137,916	0	
			667	Regulatory Commission Exp.-Other - Pinellas	502	W-10(a)	(c)					
			667	Regulatory Commission Exp.-Other - Orange	349	W-10(a)	(c)					
			667	Regulatory Commission Exp.-Other - Seminole	4,074	W-10(a)	(c)					
			667	Regulatory Commission Exp.-Other - Pasco	3,366	W-10(a)	(c)					
			667	Regulatory Commission Exp.-Other - Marion	616	W-10(a)	(c)					

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6070	MISC REG MATTERS COMM EXP	11,928	767	Regulatory Commission Exp.-Other - Seminole	1,606	S-10(a)	(c)					
		<u>11,928</u>	767	Regulatory Commission Exp.-Other - Pasco	1,327	S-10(a)	(c)					
			767	Regulatory Commission Exp.-Other - Marion	89	S-10(a)	(c)					
					<u>11,928</u>			-	8,906	3,022	11,928	0
			670	Bad Debt Expense - Pinellas	246	W-10(a)	(c)					
			670	Bad Debt Expense - Orange	5,031	W-10(a)	(c)					
			670	Bad Debt Expense - Seminole	22,951	W-10(a)	(c)					
			670	Bad Debt Expense - Pasco	13,088	W-10(a)	(c)					
			670	Bad Debt Expense - Marion	549	W-10(a)	(c)					
5505	AGENCY EXPENSE	786	770	Bad Debt Expense - Seminole	(195)	S-10(a)	(c)					
5510	UNCOLLECTIBLE ACCOUNTS	42,808	770	Bad Debt Expense - Pasco	(153)	S-10(a)	(c)					
5515	UNCOLL ACCOUNTS ACCRUAL	(2,094)	770	Bad Debt Expense - Marion	(16)	S-10(a)	(c)					
		<u>41,500</u>			<u>41,500</u>			-	41,864	(364)	41,500	(0)
3600	CIAC-TREAT/DISP EQUIP LAGOON	54,835										
3700	CIAC -OTHER TANGIBLE PLT SEWER	269,264										
3780	CIAC-REUSE RES CAP FEE	34,659										
3265	CIAC-STRUCT & IMPRV SRC SUPPLY	42,935										
3270	CIAC-STRUCT & IMPRV WTP	12,580										
3295	CIAC-WELLS & SPRINGS	160,371										
3315	CIAC-ELEC PUMP EQP SRC PUMP	164,989										
3330	CIAC-WATER TREATMENT EQPT	98,239										
3335	CIAC-DIST RESV & STANDPIPES	92,400										
3340	CIAC-TRANS & DISTR MAINS	576,572										
3345	CIAC-SERVICE LINES	165,613										
3350	CIAC-METERS	112,883										
3355	CIAC-METER INSTALLS	2,750										
3360	CIAC-HYDRANTS	43,120										
3430	CIAC-OTHER TANGIBLE PLT WATER	523,367										
3435	CIAC-WATER-TAP	56,209										
3445	CIAC-WTR RES CAP FEE	-										
3450	CIAC-WTR PLT MOD FEE	-										
3455	CIAC-WTR PLT MTR FEE	8,680										
3500	CIAC-STRUCT/IMPRV PUMP PLT LS	186,391										
3505	CIAC-STRUCT/IMPRV TREAT PLT	-										
3520	CIAC-STRUCT/IMPRV GEN PLT	227,332										
3550	CIAC-SEWER FORCE MAIN	134,868										
3555	CIAC-SEWER GRAVITY MAIN	672,263										
3557	CIAC-MANHOLES	-										
3565	CIAC-SERVICES TO CUSTOMERS	-										
3605	CIAC-TREAT/DISP EQUIP TRT PLT	85,277										
3625	CIAC-OUTFALL LINES	-										
3705	CIAC-SEWER-TAP	(83,343)										
3715	CIAC-SWR RES CAP FEE	-										

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

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

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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

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		<u>200,000</u>			<u>200,000</u>					
4780	PAID IN CAPITAL	946,568								
4785	MISC PAID IN CAPITAL	7,585,873	211	Other Paid - In Capital	8,532,441	F-2(a)	(e)			
		<u>8,532,441</u>			<u>8,532,441</u>					
4998	RETAINED EARN-PRIOR YEARS	(726,326)	214-215	Retained Earnings	(728,713)	F-2(a)	(e)			
		<u>(726,326)</u>			<u>(728,713)</u>					2,387
4565	ADVANCES FROM UTILITIES INC	(31,075,026)	223	Advances from Associated Companies	(31,075,026)	F-2(a)	(e)			
		<u>(31,075,026)</u>			<u>(31,075,026)</u>					
4515	A/P TRADE	14,830								
4525	A/P TRADE - ACCRUAL	90,992								
4527	A/P TRADE - RECD NOT VOUCHERED	2,149								
4545	A/P MISCELLANEOUS	7,512								
4548	A/P 3RD PARTY LIABILITY	-	231	Accounts Payable	115,484	F-2(a)	(e)			
		<u>115,484</u>			<u>115,484</u>					
4535	A/P-ASSOC COMPANIES	38,530,826	233	Accounts Payable to Associated Companies	38,530,826	F-2(a)	(e)			
		<u>38,530,826</u>			<u>38,530,826</u>					
4595	CUSTOMER DEPOSITS	77,458	235	Customer Deposits	77,458	F-2(a)	(e)			
		<u>77,458</u>			<u>77,458</u>					
4614	ACCRUED GROSS RECEIPT TAX	76,889								
4634	ACCRUED SALES TAX	(1,543)								
4635	ACCRUED USE TAX	44								
4636	ACCRUED COUNTY TAX A	(414)								
4612	ACCRUED TAXES GENERAL	-								
4628	ACCRUED REAL EST TAX	2,615								
4630	ACCRUED PERS PROP & ICT TAX	1,993								
4637	ACCRUED COUNTY TAX B	9,625								
4638	ACCRUED CITY TAX A	344								
4661	ACCRUED ST INCOME TAX	-	236	Accrued Taxes	89,552	F-2(a)	(e)			
		<u>89,552</u>			<u>89,552</u>					
4685	ACCRUED CUST DEP INTEREST	10,107	237	Accrued Interest	10,107	F-2(a)	(e)			
		<u>10,107</u>			<u>10,107</u>					
4715	DEFERRED REVENUE	-	241	Miscellaneous Current & Accrued Liabilities	-	F-2(a)	(e)			
		<u>-</u>			<u>-</u>					
3225	ADV-IN-AID OF CONST-WATER	-								

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3230	ADV-IN-AID OF CONST-SEWER	-								
3235	ACC AMORT-AIA-WATER	(1,633)								
3240	ACC AMORT-CIA-SEWER	(1,315)	252	Advances For Construction	(2,948)	F-2(b)	(e)			
		<u>(2,948)</u>			<u>(2,948)</u>					
4555	DEF CREDITS OTHER	84,530	253	Other Deferred Credits	84,530	F-2(b)	(e)			
		<u>84,530</u>			<u>84,530</u>					
4460	UNAMORT INVEST TAX CREDIT	88,747	255	Accumulated Deferred Investment Tax Credits	88,747	F-2(b)	(e)			
		<u>88,747</u>			<u>88,747</u>					
4369	DEF FED TAX - CIAC PRE 1987	(10,505)								
4371	DEF FED TAX - TAP FEE POST 2000	(23,101)								
4375	DEF FED TAX - RATE CASE	80,285								
4377	DEF FED TAX - DEF MAINT	4,116								
4383	DEF FED TAX - ORGN EXP	24,537								
4385	DEF FED TAX - BAD DEBT	(5,909)								
4387	DEF FED TAX - DEPRECIATION	872,811								
4419	DEF ST TAX - CIAC PRE 1987	(978)								
4421	DEF ST TAX - TAP FEE POST 2000	(3,955)								
4425	DEF ST TAX - RATE CASE	13,744								
4427	DEF ST TAX - DEF MAINT	706								
4433	DEF ST TAX - ORGN EXP	5,340								
4435	DEF ST TAX - BAD DEBT	(1,011)	281	Accumulated Deferred Income Taxes - Accelerated Deprec	869,312	F-2(b)	(e)			
4437	DEF ST TAX - DEPRECIATION	(3,499)	283	Accumulated Deferred Income Taxes - Other	83,269	F-2(b)	(e)			
		<u>952,581</u>			<u>952,581</u>					
5025	WATER REVENUE-RESIDENTIAL	1,809,553								
5030	WATER REVENUE-ACCRUALS	1,973								
5035	WATER REVENUE-COMMERCIAL	222,457								
5050	WATER REVENUE-MULT FAM DWELL	-								
5065	PRIVATE FIRE PROTECTION	-								
5020	WATER REVENUE UNMETERED	134,630								
5100	SEWER REVENUE-RESIDENTIAL	58,742								
5105	SEWER REVENUE-ACCRUALS	(659)								
5110	SEWER REVENUE-COMMERCIAL	-								
5125	SEWER REVENUE-MULT FAM DWELL	-								
5140	SEWER REVENUE-RESIDENTIAL	1,226,004								
5155	SEWER REVENUE-COMMERCIAL	102,161								
5170	SEWER REVENUE-MULT FAM DWELL	-								

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5230	REUSE REVENUE-RESIDENTIAL	-									
5270	MISC SERVICE REVENUE	342									
5265	FORFEITED DISCOUNTS	1									
5285	OTHER W/S REVENUES	42,298	400	Operating Revenues	3,597,503	F-3(a)	(e)				
		<u>3,597,503</u>			<u>3,597,503</u>			-	2,206,973	1,390,530	3,597,503
6445	DEPREC-ORGANIZATION	1,854									
6450	DEPREC-FRANCHISES	397									
6455	DEPREC-STRUCT & IMPRV SRC SUPPLY	13,591									
6460	DEPREC-STRUCT & IMPRV WTP	4,478									
6465	DEPREC-STRUCT & IMPRV DIST	160									
6470	DEPREC-STRUCT & IMPRV GEN PLT	15,406									
6485	DEPREC-WELLS & SPRINGS	24,231									
6490	DEPREC-INFILTRATION GALLERY	-									
6495	DEPREC-SUPPLY MAINS	10,526									
6500	DEPREC-POWER GEN EQP	113									
6505	DEPREC-ELEC PUMP EQP SRC PUMP	2,491									
6510	DEPREC-ELEC PUMP EQP WTP	56,527									
6515	DEPREC-ELEC PUMP EQP TRANS DST	115									
6520	DEPREC-WATER TREATMENT EQPT	18,285									
6525	DEPREC-DIST RESV & STANDPIPES	30,995									
6530	DEPREC-TRANS & DISTR MAINS	78,140									
6535	DEPREC-SERVICE LINES	26,479									
6540	DEPREC-METERS	26,284									
6545	DEPREC-METER INSTALLS	9,580									
6550	DEPREC-HYDRANTS	4,022									
6555	DEPREC-BACKFLOW PREVENT DEVICE	342									
6570	DEPREC-OTH PLT&MISC EQP WTP	49									
6575	DEPREC-OTH PLT&MISC EQP DIST	-									
6580	DEPREC-OFFICE STRUCTURE	6,845									
6585	DEPREC-OFFICE FURN/EQPT	4,477									
6595	DEPREC-TOOL SHOP & MISC EQPT	9,819									
6600	DEPREC-LABORATORY EQUIPMENT	556									
6610	DEPREC-COMMUNICATION EQPT	3,411									
6615	DEPREC-MISC EQUIPMENT	19									
6620	DEPREC-OTHER TANG PLT WATER	(34,367)									
6640	DEPREC-ORGANIZATION	84									
6645	DEPREC-FRANCHISES INTANG PLT	-									
6655	DEPREC-STRUCT/IMPRV COLL PLT	-									
6660	DEPREC-STRUCT/IMPRV PUMP	49,743									
6665	DEPREC-STRUCT/IMPRV TREAT PLT	-									
6680	DEPREC-STRUCT/IMPRV GEN PLT	7,816									

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6685	DEPREC-POWER GEN EQUIP COLL PLT	26										
6695	DEPREC-POWER GEN EQUIP TREAT	-										
6710	DEPREC-SEWER FORCE MAIN/SRVC	12,676										
6715	DEPREC-SEWER GRAVITY MAIN/MANH	53,815										
6717	DEPREC-MANHOLES	1,977										
6725	DEPREC-SERVICES TO CUSTOMERS	-										
6730	DEPREC-FLOW MEASURE DEVICES	1,523										
6745	DEPREC-PUMP EQP PUMP PLT	1,833										
6750	DEPREC-PUMP EQP RCLM WTP	-										
6765	DEPREC-TREAT/DISP EQ TRT PLT	20,023										
6785	DEPREC-OUTFALL LINES	-										
6795	DEPREC-OTHER PLT COLLECTION	-										
6800	DEPREC-OTHER PLT PUMP	36										
6805	DEPREC-OTHER PLT TREATMENT	-										
6810	DEPREC-OTHER PLT RCLM WTR TRT	-										
6825	DEPREC-OFFICE FURN/EQPT	5										
6605	DEPREC-POWER OPERATED EQUIP	617										
6735	DEPREC-FLOW MEASURE INSTALL	7										
6760	DEPREC-TREAT/DISP EQUIP LAGOON	6,790										
6835	DEPREC-TOOL SHOP & MISC EQPT	78										
6840	DEPREC-LABORATORY EQPT	-										
6845	DEPREC-POWER OPERATED EQUIP	241										
6850	DEPREC-COMMUNICATION EQPT	-										
6855	DEPREC-MISC EQUIP SEWER	-										
6860	DEPREC-OTHER TANG PLT SEWER	(2,353)										
6875	DEPREC-REUSE SERVICES	-										
6880	DEPREC-REUSE MTR/INSTALLATIONS	-										
6885	DEPREC-REUSE DIST RESERVOIRS	1										
6890	DEPREC-REUSE TRANSM / DIST SYS	159										
6905	DEPREC-AUTO TRANS	33,925										
6920	DEPREC-COMPUTER	106,596	403	Depreciation Expense:	610,441	F-3(a)	(e)					
		<u>610,441</u>			<u>610,441</u>			0	416,980	193,461	610,441	(0)
6985	AMORT-ORGANIZATION	-										
6995	AMORT-STRCT&IMPRV SRC SUPPLY	(1,345)										
7000	AMORT-STRCT&IMPRV WTP	(394)										
7025	AMORT-WELLS & SPRINGS	(5,346)										
7045	AMORT-ELEC PUMP EQP SRC PUMP	(8,250)										
7050	AMORT-ELEC PUMP EQP WTP	-										
7060	AMORT-WATER TREATMENT EQPT	(2,124)										
7065	AMORT-DIST RESV & STANDPIPES	(2,497)										

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7070	AMORT-TRANS & DISTR MAINS	(13,435)										
7075	AMORT-SERVICE LINES	(4,140)										
7080	AMORT-METERS	(5,644)										
7085	AMORT-METER INSTALLS	(137)										
7090	AMORT-HYDRANTS	(956)										
7160	AMORT-OTHER TANGIBLE PLT WATER	(6,430)										
7165	AMORT-WATER-TAP	(1,402)										
7175	AMORT-WTR RES CAP FEE	-										
7180	AMORT-WTR PLT MOD FEE	-										
7185	AMORT-WTR PLT MTR FEE	(217)										
7225	AMORT-STRUCT/IMPRV PUMP PLT LS	(7,456)										
7230	AMORT-STRUCT/IMPRV TREAT PLT	-										
7245	AMORT-STRUCT/IMPRV GEN PLT	(2,307)										
7275	AMORT-SEWER FORCE MAIN/SRV	(4,496)										
7280	AMORT-SEWER GRAVITY MAIN/MANH	(11,768)										
7283	AMORT-MANHOLES	-										
7290	AMORT-SERVICES TO CUSTOMERS	-										
7325	AMORT-TREAT/DISP EQUIP LAGOON	(3,044)										
7330	AMORT-TREAT/DISP EQUIP TRT PLT	(4,738)										
7350	AMORT-OUTFALL LINES	-										
7425	AMORT-OTHER TANGIBLE PLT SEWER	1,776										
7430	AMORT-SEWER-TAP	(337)										
7440	AMORT-SWR RES CAP FEE	-										
7445	AMORT-SWR PLT MOD FEE	-										
7470	AMORT-REUSE SERVICES	-	403	Amortization of CIAC	(84,688)	F-3(a)	(e)					
		<u>(84,688)</u>			<u>(84,688)</u>				(52,318)	(32,370)	(84,688)	(0)
7510	FICA EXPENSE	52,974										
7515	FEDERAL UNEMPLOYMENT TAX	978										
7520	STATE UNEMPLOYMENT TAX	8,253										
7535	FRANCHISE TAX	705										
7540	GROSS RECEIPTS TAX	152,163										
7545	PERSONAL PROPERTY/ICT TAX	119,142										
7550	PROPERTY/OTHER GENERAL TAX	(3)										
7555	REAL ESTATE TAX	20,517	408	Taxes Other Than Income	354,729	F-3(a)	(e)					
		<u>354,729</u>			<u>354,729</u>				237,859	116,871	354,730	1
7605	INCOME TAXES-FEDERAL	-										
7610	INCOME TAXES-STATE	-	409	Current Income Taxes	-	F-3(a)	(e)					
		<u>-</u>			<u>-</u>							
7595	DEF INCOME TAX-FEDERAL	(31,005)	410.10	Deferred Federal Income Taxes	(31,005)	F-3(a)	(e)					

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7600	DEF INCOME TAXES-STATE	<u>(5,280)</u>	410.11	Deferred State Income Taxes	<u>(5,280)</u>	F-3(a)	(e)	-				
		<u>(36,285)</u>			<u>(36,285)</u>			-	(23,669)	(12,617)	(36,286)	(1)
7585	AMORT OF INVEST TAX CREDIT	<u>(4,712)</u>	412.11	Investment Tax Credits Restored to Operating Income	<u>(4,712)</u>	F-3(a)	(e)	-				4,712
		<u>(4,712)</u>			<u>(4,712)</u>			-			-	
7691	NET BOOK VALUE-DISPOSAL	-										
7692	DISPOSAL-CLEARING	-										
7765	SALE OF UTILITY PROPERTY	7,277										
7693	DISPOSAL-PROCEEDS	<u>-</u>	414	Gains (losses) From Disposition of Utility Property	<u>7,277</u>	F-3(a)	(e)	-	5,211	2,066	7,277	(0)
		<u>7,277</u>			<u>7,277</u>			-				
7685	INTEREST INCOME	<u>(0)</u>	419	Interest Income	<u>-</u>	F-3(a)	(e)	0			-	-
		<u>(0)</u>			<u>-</u>							
7750	INTEREST DURING CONSTRUCTION	<u>3</u>	420	Allowance for Funds Used During Construction	<u>3</u>	F-3(a)	(e)	-	2	1	3	(0)
		<u>3</u>			<u>3</u>			-				
7710	INTEREST EXPENSE-INTERCO	345,651										
7735	5/T INT EXP BANK ONE	<u>3,386</u>	427	Interest Expense	<u>349,036</u>	F-3(c)	(e)	-				
		<u>349,036</u>			<u>349,036</u>			-				

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		Organization - Pinellas	(171)	301	Organization - Pinellas	64	W-4(a)	(f)		1
		Organization - Orange	7,255	301	Organization - Orange	7,418	W-4(a)	(f)		2
		Organization - Seminole	61,188	301	Organization - Seminole	58,933	W-4(a)	(f)		3
		Organization - Pasco	(378)	301	Organization - Pasco	1,192	W-4(a)	(f)		5
		Organization - Marion	298	301	Organization - Marion	585	W-4(a)	(f)		4
		Organization - Seminole	150	351	Organization - Seminole	150	S-4(a)	(f)		3
1020		Organization - Pasco	3,349	351	Organization - Pasco	3,349	S-4(a)	(f)		5
1245		Organization - Marion	(13)	351	Organization - Marion	(13)	S-4(a)	(f)		4
			<u>71,677</u>			<u>71,677</u>				-
		Franchises - Pinellas	13	302	Franchises - Pinellas	578	W-4(a)	(f)		1
		Franchises - Orange	9	302	Franchises - Orange	448	W-4(a)	(f)		2
		Franchises - Seminole	10,125	302	Franchises - Seminole	4,687	W-4(a)	(f)		3
		Franchises - Pasco	5,574	302	Franchises - Pasco	9,320	W-4(a)	(f)		5
		Franchises - Marion	19	302	Franchises - Marion	709	W-4(a)	(f)		4
		Franchises - Seminole		352	Franchises - Seminole	-	S-4(a)	(f)		3
1025		Franchises - Pasco		352	Franchises - Pasco	-	S-4(a)	(f)		5
1250		Franchises - Marion		352	Franchises - Marion	-	S-4(a)	(f)		4
			<u>15,740</u>			<u>15,743</u>				(2)
		Land and Land Rights - Pinellas	6,257	303	Land and Land Rights - Pinellas	6,207	W-4(a)	(f)		1
		Land and Land Rights - Orange	105	303	Land and Land Rights - Orange	70	W-4(a)	(f)		2
1030		Land and Land Rights - Seminole	(1,721)	303	Land and Land Rights - Seminole	335	W-4(a)	(f)		3
1035		Land and Land Rights - Pasco	2,893	303	Land and Land Rights - Pasco	1,009	W-4(a)	(f)		5
1040		Land and Land Rights - Marion	17,294	303	Land and Land Rights - Marion	17,206	W-4(a)	(f)		4
1045		Land and Land Rights - Seminole	180,351	353	Land and Land Rights - Seminole	181,635	S-4(a)	(f)		3
1275		Land and Land Rights - Pasco	10,500	353	Land and Land Rights - Pasco	9,297	S-4(a)	(f)		5
1285		Land and Land Rights - Marion	10,800	353	Land and Land Rights - Marion	10,719	S-4(a)	(f)		4
			<u>226,478</u>			<u>226,479</u>				(1)
		Communication Equipment - Pinellas	566	346	Communication Equipment - Pinellas	784	W-4(a)	(f)		1
		Communication Equipment - Orange	19,897	346	Communication Equipment - Orange	20,048	W-4(a)	(f)		2
		Communication Equipment - Seminole	5,226	346	Communication Equipment - Seminole	4,727	W-4(a)	(f)		3
		Communication Equipment - Pasco	9,996	346	Communication Equipment - Pasco	9,958	W-4(a)	(f)		5
		Communication Equipment - Marion	795	346	Communication Equipment - Marion	962	W-4(a)	(f)		4
		Communication Equipment - Seminole		396	Communication Equipment - Seminole	-	S-4(a)	(f)		3
1205		Communication Equipment - Pasco		396	Communication Equipment - Pasco	-	S-4(a)	(f)		5
1485		Communication Equipment - Marion		396	Communication Equipment - Marion	-	S-4(a)	(f)		4

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Account Number	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
1080	Wells and Springs - Seminole	211,384	307	Wells and Springs - Seminole	226,433	W-4(a)	(f)		3
	Wells and Springs - Pasco	364,852	307	Wells and Springs - Pasco	349,766	W-4(a)	(f)		5
	Wells and Springs - Marion	27,702	307	Wells and Springs - Marion	27,718	W-4(a)	(f)		4
		<u>666,789</u>			<u>666,789</u>				-
	Infiltration Galleries and Tunnels - Pinellas	-	308	Infiltration Galleries and Tunnels - Pinellas	-	W-4(a)	(f)		1
	Infiltration Galleries and Tunnels - Orange	-	308	Infiltration Galleries and Tunnels - Orange	-	W-4(a)	(f)		2
	Infiltration Galleries and Tunnels - Seminole	-	308	Infiltration Galleries and Tunnels - Seminole	-	W-4(a)	(f)		3
	Infiltration Galleries and Tunnels - Pasco	-	308	Infiltration Galleries and Tunnels - Pasco	-	W-4(a)	(f)		5
1085	Infiltration Galleries and Tunnels - Marion	-	308	Infiltration Galleries and Tunnels - Marion	-	W-4(a)	(f)		4
		<u>-</u>			<u>-</u>				-
	Supply Mains - Pinellas	5,104	309	Supply Mains - Pinellas	5,104	W-4(a)	(f)		1
	Supply Mains - Orange	-	309	Supply Mains - Orange	(0)	W-4(a)	(f)		2
	Supply Mains - Seminole	271	309	Supply Mains - Seminole	271	W-4(a)	(f)		3
	Supply Mains - Pasco	412,490	309	Supply Mains - Pasco	412,490	W-4(a)	(f)		5
1090	Supply Mains - Marion	6,456	309	Supply Mains - Marion	6,456	W-4(a)	(f)		4
		<u>424,321</u>			<u>424,321</u>				-
	Power Generation Equipment - Pinellas	-	310	Power Generation Equipment - Pinellas	-	W-4(a)	(f)		1
	Power Generation Equipment - Orange	-	310	Power Generation Equipment - Orange	-	W-4(a)	(f)		2
	Power Generation Equipment - Seminole	953	310	Power Generation Equipment - Seminole	953	W-4(a)	(f)		3
	Power Generation Equipment - Pasco	1,312	310	Power Generation Equipment - Pasco	1,312	W-4(a)	(f)		5
	Power Generation Equipment - Marion	-	310	Power Generation Equipment - Marion	-	W-4(a)	(f)		4
1095	Power Generation Equipment - Seminole	523	355	Power Generation Equipment - Seminole	523	S-4(a)	(f)		3
1320	Power Generation Equipment - Pasco	-	355	Power Generation Equipment - Pasco	-	S-4(a)	(f)		5
1330	Power Generation Equipment - Marion	-	355	Power Generation Equipment - Marion	-	S-4(a)	(f)		4
		<u>2,788</u>			<u>2,788</u>				0
	Pumping Equipment - Pinellas	10,794	311	Pumping Equipment - Pinellas	17,821	W-4(a)	(f)		1
	Pumping Equipment - Orange	(0)	311	Pumping Equipment - Orange	5,212	W-4(a)	(f)		2
1100	Pumping Equipment - Seminole	788,422	311	Pumping Equipment - Seminole	720,459	W-4(a)	(f)		3
1105	Pumping Equipment - Pasco	169,049	311	Pumping Equipment - Pasco	216,153	W-4(a)	(f)		5
1110	Pumping Equipment - Marion	132,598	311	Pumping Equipment - Marion	141,218	W-4(a)	(f)		4
		<u>1,100,863</u>			<u>1,100,863</u>				-
	Water Treatment Equipment - Pinellas	15,406	320	Water Treatment Equipment - Pinellas	15,415	W-4(a)	(f)		1
	Water Treatment Equipment - Orange	34	320	Water Treatment Equipment - Orange	40	W-4(a)	(f)		2
	Water Treatment Equipment - Seminole	149,562	320	Water Treatment Equipment - Seminole	149,478	W-4(a)	(f)		3
	Water Treatment Equipment - Pasco	190,352	320	Water Treatment Equipment - Pasco	190,410	W-4(a)	(f)		5

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

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Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
1115	Water Treatment Equipment - Marion	34,006	320	Water Treatment Equipment - Marion	34,017	W-4(a)	(f)		4
		<u>389,360</u>			<u>389,360</u>				
	Distribution Reservoirs and Standpipes - Pinellas	39,412	330	Distribution Reservoirs and Standpipes - Pinellas	39,069	W-4(a)	(f)		1
	Distribution Reservoirs and Standpipes - Orange	3,761	330	Distribution Reservoirs and Standpipes - Orange	3,523	W-4(a)	(f)		2
	Distribution Reservoirs and Standpipes - Seminole	569,184	330	Distribution Reservoirs and Standpipes - Semino	572,482	W-4(a)	(f)		3
	Distribution Reservoirs and Standpipes - Pasco	348,218	330	Distribution Reservoirs and Standpipes - Pasco	345,922	W-4(a)	(f)		5
1120	Distribution Reservoirs and Standpipes - Marion	43,982	330	Distribution Reservoirs and Standpipes - Marion	43,561	W-4(a)	(f)		4
		<u>1,004,557</u>			<u>1,004,557</u>				
	Transmission and Distribution Mains - Pinellas	167,605	331	Transmission and Distribution Mains - Pinellas	168,378	W-4(a)	(f)		1
	Transmission and Distribution Mains - Orange	87,175	331	Transmission and Distribution Mains - Orange	87,711	W-4(a)	(f)		2
	Transmission and Distribution Mains - Seminole	1,543,594	331	Transmission and Distribution Mains - Seminole	1,536,156	W-4(a)	(f)		3
	Transmission and Distribution Mains - Pasco	1,204,504	331	Transmission and Distribution Mains - Pasco	1,209,684	W-4(a)	(f)		5
1125	Transmission and Distribution Mains - Marion	278,854	331	Transmission and Distribution Mains - Marion	279,802	W-4(a)	(f)		4
		<u>3,281,731</u>			<u>3,281,731</u>				
	Services - Pinellas	111,772	333	Services - Pinellas	111,772	W-4(a)	(f)		1
	Services - Orange	28,686	333	Services - Orange	28,736	W-4(a)	(f)		2
	Services - Seminole	294,778	333	Services - Seminole	294,727	W-4(a)	(f)		3
	Services - Pasco	503,200	333	Services - Pasco	503,200	W-4(a)	(f)		5
1130	Services - Marion	138,847	333	Services - Marion	138,847	W-4(a)	(f)		4
		<u>1,077,282</u>			<u>1,077,282</u>				
	Meters and Meter Installations - Pinellas	61,914	334	Meters and Meter Installations - Pinellas	61,914	W-4(a)	(f)		1
	Meters and Meter Installations - Orange	52,460	334	Meters and Meter Installations - Orange	52,460	W-4(a)	(f)		2
	Meters and Meter Installations - Seminole	278,859	334	Meters and Meter Installations - Seminole	278,859	W-4(a)	(f)		3
1135	Meters and Meter Installations - Pasco	372,161	334	Meters and Meter Installations - Pasco	372,161	W-4(a)	(f)		5
1140	Meters and Meter Installations - Marion	55,110	334	Meters and Meter Installations - Marion	55,109	W-4(a)	(f)		4
		<u>820,505</u>			<u>820,504</u>				1
	Hydrants - Pinellas	2,447	335	Hydrants - Pinellas	2,405	W-4(a)	(f)		1
	Hydrants - Orange	28	335	Hydrants - Orange	(1)	W-4(a)	(f)		2
	Hydrants - Seminole	71,603	335	Hydrants - Seminole	72,002	W-4(a)	(f)		3
	Hydrants - Pasco	72,091	335	Hydrants - Pasco	71,813	W-4(a)	(f)		5
1145	Hydrants - Marion	35,028	335	Hydrants - Marion	34,977	W-4(a)	(f)		4
		<u>181,197</u>			<u>181,197</u>				
	Backflow Prevention Devices - Pinellas	-	336	Backflow Prevention Devices - Pinellas	-	W-4(a)	(f)		1
	Backflow Prevention Devices - Orange	485	336	Backflow Prevention Devices - Orange	485	W-4(a)	(f)		2

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Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	Diff	Sort
1150	Backflow Prevention Devices - Seminole	4,016	336	Backflow Prevention Devices - Seminole	4,016	W-4(a)	(f)		3
	Backflow Prevention Devices - Pasco	706	336	Backflow Prevention Devices - Pasco	706	W-4(a)	(f)		5
	Backflow Prevention Devices - Marion	916	336	Backflow Prevention Devices - Marion	916	W-4(a)	(f)		4
		<u>6,122</u>			<u>6,122</u>				-
	Collection Sewers - Force - Seminole	138,266	360	Collection Sewers - Force - Seminole	138,266	S-4(a)	(f)		3
	Collection Sewers - Force - Pasco	214,339	360	Collection Sewers - Force - Pasco	214,339	S-4(a)	(f)		5
	Collection Sewers - Force - Marion	3,214	360	Collection Sewers - Force - Marion	3,214	S-4(a)	(f)		4
1345	Services to Customers - Seminole	-	363	Services to Customers - Seminole	-	S-4(a)	(f)		3
	Services to Customers - Pasco	-	363	Services to Customers - Pasco	-	S-4(a)	(f)		5
1360	Services to Customers - Marion	-	363	Services to Customers - Marion	-	S-4(a)	(f)		4
		<u>355,819</u>			<u>355,819</u>				-
	Collection Sewers - Gravity - Seminole	1,754,708	361	Collection Sewers - Gravity - Seminole	1,754,708	S-4(a)	(f)		3
	Manholes - Seminole	-	361	Manholes - Seminole	-	S-4(a)	(f)		3
	Collection Sewers - Gravity - Pasco	589,553	361	Collection Sewers - Gravity - Pasco	589,553	S-4(a)	(f)		5
	Manholes - Pasco	-	361	Manholes - Pasco	-	S-4(a)	(f)		5
1350	Collection Sewers - Gravity - Marion	59,444	361	Collection Sewers - Gravity - Marion	59,444	S-4(a)	(f)		4
1353	Manholes - Marion	-	361	Manholes - Marion	-	S-4(a)	(f)		4
		<u>2,403,705</u>			<u>2,403,704</u>			0	-
	Flow Measuring Devices - Seminole	2,400	364	Flow Measuring Devices - Seminole	2,400	S-4(a)	(f)		3
	Flow Measuring Devices - Pasco	5,486	364	Flow Measuring Devices - Pasco	5,486	S-4(a)	(f)		5
1365	Flow Measuring Devices - Marion	2,156	364	Flow Measuring Devices - Marion	2,156	S-4(a)	(f)		4
		<u>10,042</u>			<u>10,042</u>				-
	Flow Measuring Installations - Seminole	-	365	Flow Measuring Installations - Seminole	-	S-4(a)	(f)		3
	Flow Measuring Installations - Pasco	497	365	Flow Measuring Installations - Pasco	497	S-4(a)	(f)		5
1370	Flow Measuring Installations - Marion	-	365	Flow Measuring Installations - Marion	-	S-4(a)	(f)		4
		<u>497</u>			<u>497</u>				-
	Reuse Services - Seminole	-	366	Reuse Services - Seminole	-	S-4(a)	(f)		3
	Reuse Services - Pasco	-	366	Reuse Services - Pasco	-	S-4(a)	(f)		5
1525	Reuse Services - Marion	-	366	Reuse Services - Marion	-	S-4(a)	(f)		4
		<u>-</u>			<u>-</u>				-
	Reuse Meters and Meter Installations - Seminole	-	367	Reuse Meters and Meter Installations - Seminole	-	S-4(a)	(f)		3
	Reuse Meters and Meter Installations - Pasco	-	367	Reuse Meters and Meter Installations - Pasco	-	S-4(a)	(f)		5
1530	Reuse Meters and Meter Installations - Marion	-	367	Reuse Meters and Meter Installations - Marion	-	S-4(a)	(f)		4
		<u>-</u>			<u>-</u>				-

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

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1195	Laboratory Equipment - Pasco	-	394	Laboratory Equipment - Pasco	-	S-4(a)	(f)		5
1475	Laboratory Equipment - Marion	-	394	Laboratory Equipment - Marion	-	S-4(a)	(f)		4
		<u>10,311</u>			<u>10,311</u>				-
1430									-
1435	Other Plant Miscellaneous Equipment - Seminole	-	389	Other Plant Miscellaneous Equipment - Seminole	-	S-4(a)	(f)		3
1440	Other Plant Miscellaneous Equipment - Pasco	2,094	389	Other Plant Miscellaneous Equipment - Pasco	2,095	S-4(a)	(f)		5
1445	Other Plant Miscellaneous Equipment - Marion	-	389	Other Plant Miscellaneous Equipment - Marion	-	S-4(a)	(f)		4
		<u>2,094</u>			<u>2,095</u>			(1)	-
	Power Operated Equipment - Pinellas	-	345	Power Operated Equipment - Pinellas	-	W-4(a)	(f)		1
	Power Operated Equipment - Orange	-	345	Power Operated Equipment - Orange	-	W-4(a)	(f)		2
	Power Operated Equipment - Seminole	4,341	345	Power Operated Equipment - Seminole	4,341	W-4(a)	(f)		3
	Power Operated Equipment - Pasco	7,326	345	Power Operated Equipment - Pasco	4,434	W-4(a)	(f)		5
	Power Operated Equipment - Marion	-	345	Power Operated Equipment - Marion	-	W-4(a)	(f)		4
	Power Operated Equipment - Seminole	-	395	Power Operated Equipment - Seminole	-	S-4(a)	(f)		3
1200	Power Operated Equipment - Pasco	-	395	Power Operated Equipment - Pasco	2,892	S-4(a)	(f)		5
1480	Power Operated Equipment - Marion	-	395	Power Operated Equipment - Marion	-	S-4(a)	(f)		4
		<u>11,667</u>			<u>11,667</u>			(0)	-
	Miscellaneous Equipment - Pinellas	-	347	Miscellaneous Equipment - Pinellas	-	W-4(a)	(f)		1
	Miscellaneous Equipment - Orange	-	347	Miscellaneous Equipment - Orange	-	W-4(a)	(f)		2
	Miscellaneous Equipment - Seminole	-	347	Miscellaneous Equipment - Seminole	-	W-4(a)	(f)		3
	Miscellaneous Equipment - Pasco	423	347	Miscellaneous Equipment - Pasco	423	W-4(a)	(f)		5
	Miscellaneous Equipment - Marion	280	347	Miscellaneous Equipment - Marion	280	W-4(a)	(f)		4
	Miscellaneous Equipment - Seminole	-	397	Miscellaneous Equipment - Seminole	-	S-4(a)	(f)		3
1210	Miscellaneous Equipment - Pasco	-	397	Miscellaneous Equipment - Pasco	-	S-4(a)	(f)		5
1490	Miscellaneous Equipment - Marion	-	397	Miscellaneous Equipment - Marion	-	S-4(a)	(f)		4
		<u>703</u>			<u>703</u>			(0)	-
	Other Tangible Plant - Pinellas	(23,374)	348	Other Tangible Plant - Pinellas	(105,067)	W-4(a)	(f)		1
	Other Tangible Plant - Orange	(15,226)	348	Other Tangible Plant - Orange	(71,923)	W-4(a)	(f)		2
	Other Tangible Plant - Seminole	(1,322,477)	348	Other Tangible Plant - Seminole	(633,574)	W-4(a)	(f)		3
1215	Other Tangible Plant - Pasco	(159,292)	348	Other Tangible Plant - Pasco	(625,601)	W-4(a)	(f)		5
1220	Other Tangible Plant - Marion	(28,130)	348	Other Tangible Plant - Marion	(126,371)	W-4(a)	(f)		4
1495	Other Tangible Plant - Seminole	(917,684)	398	Other Tangible Plant - Seminole	(452,498)	S-4(a)	(f)		3
1500	Other Tangible Plant - Pasco	52,802	398	Other Tangible Plant - Pasco	(373,265)	S-4(a)	(f)		5
1640	Other Tangible Plant - Marion	1,000	398	Other Tangible Plant - Marion	(24,078)	S-4(a)	(f)		4
		<u>(2,412,380)</u>			<u>(2,412,379)</u>			(2)	-

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

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

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

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Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
	Infiltration Galleries and Tunnels - Pinellas	-	308	Infiltration Galleries and Tunnels - Pinellas	-	W-6(b)	(k)		1
	Infiltration Galleries and Tunnels - Orange	-	308	Infiltration Galleries and Tunnels - Orange	-	W-6(b)	(k)		2
	Infiltration Galleries and Tunnels - Seminole	-	308	Infiltration Galleries and Tunnels - Seminole	-	W-6(b)	(k)		3
	Infiltration Galleries and Tunnels - Pasco	-	308	Infiltration Galleries and Tunnels - Pasco	-	W-6(b)	(k)		5
1880	Infiltration Galleries and Tunnels - Marion	-	308	Infiltration Galleries and Tunnels - Marion	-	W-6(b)	(k)		4
		<u>-</u>			<u>-</u>				
	Supply Mains - Pinellas	312	309	Supply Mains - Pinellas	312	W-6(b)	(k)		1
	Supply Mains - Orange	-	309	Supply Mains - Orange	-	W-6(b)	(k)		2
	Supply Mains - Seminole	8	309	Supply Mains - Seminole	8	W-6(b)	(k)		3
	Supply Mains - Pasco	(217,347)	309	Supply Mains - Pasco	(217,347)	W-6(b)	(k)		5
1885	Supply Mains - Marion	463	309	Supply Mains - Marion	463	W-6(b)	(k)		4
		<u>(216,564)</u>			<u>(216,564)</u>				
	Water Treatment Equipment - Pinellas	6,950	320	Water Treatment Equipment - Pinellas	6,951	W-6(b)	(k)		1
	Water Treatment Equipment - Orange	883	320	Water Treatment Equipment - Orange	884	W-6(b)	(k)		2
	Water Treatment Equipment - Seminole	87,927	320	Water Treatment Equipment - Seminole	87,911	W-6(b)	(k)		3
	Water Treatment Equipment - Pasco	57,378	320	Water Treatment Equipment - Pasco	57,389	W-6(b)	(k)		5
1910	Water Treatment Equipment - Marion	18,460	320	Water Treatment Equipment - Marion	18,462	W-6(b)	(k)		4
		<u>171,598</u>			<u>171,598</u>				
	Distribution Reservoirs and Standpipes - Pinellas	10,306	330	Distribution Reservoirs and Standpipes - Pinellas	10,306	W-6(b)	(k)		1
	Distribution Reservoirs and Standpipes - Orange	991	330	Distribution Reservoirs and Standpipes - Orange	991	W-6(b)	(k)		2
	Distribution Reservoirs and Standpipes - Seminole	(71,922)	330	Distribution Reservoirs and Standpipes - Semino	(71,923)	W-6(b)	(k)		3
	Distribution Reservoirs and Standpipes - Pasco	(24,421)	330	Distribution Reservoirs and Standpipes - Pasco	(24,422)	W-6(b)	(k)		5
1915	Distribution Reservoirs and Standpipes - Marion	(6,136)	330	Distribution Reservoirs and Standpipes - Marion	(6,137)	W-6(b)	(k)		4
		<u>(91,181)</u>			<u>(91,184)</u>				3
	Transmission and Distribution Mains - Pinellas	46,285	331	Transmission and Distribution Mains - Pinellas	46,369	W-6(b)	(k)		1
	Transmission and Distribution Mains - Orange	48,989	331	Transmission and Distribution Mains - Orange	49,048	W-6(b)	(k)		2
	Transmission and Distribution Mains - Seminole	574,140	331	Transmission and Distribution Mains - Seminole	573,330	W-6(b)	(k)		3
	Transmission and Distribution Mains - Pasco	392,686	331	Transmission and Distribution Mains - Pasco	393,250	W-6(b)	(k)		5
1920	Transmission and Distribution Mains - Marion	147,028	331	Transmission and Distribution Mains - Marion	147,131	W-6(b)	(k)		4
		<u>1,209,128</u>			<u>1,209,128</u>				

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

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

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

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Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	Diff	Sort
1890	Power Generation Equipment - Seminole	75	355	Power Generation Equipment - Seminole	75	S-6(b)	(k)		3
2080	Power Generation Equipment - Pasco	-	355	Power Generation Equipment - Pasco	-	S-6(b)	(k)		5
2090	Power Generation Equipment - Marion	-	355	Power Generation Equipment - Marion	-	S-6(b)	(k)		4
		<u>388</u>			<u>388</u>				-
	Reuse Transmission and Distribution System - Seminole	97	375	Reuse Transmission and Distribution System - Se	97	S-6(b)	(k)		3
2280	Reuse Transmission and Distribution System - Pasco	242	375	Reuse Transmission and Distribution System - Pa	242	S-6(b)	(k)		5
2285	Reuse Transmission and Distribution System - Marion	21	375	Reuse Transmission and Distribution System - M	23	S-6(b)	(k)		4
		<u>360</u>			<u>361</u>				(2)
	Flow Measuring Devices - Seminole	160	364	Flow Measuring Devices - Seminole	160	S-6(b)	(k)		3
	Flow Measuring Devices - Pasco	1,300	364	Flow Measuring Devices - Pasco	1,300	S-6(b)	(k)		5
2125	Flow Measuring Devices - Marion	323	364	Flow Measuring Devices - Marion	323	S-6(b)	(k)		4
		<u>1,783</u>			<u>1,783</u>				-
	Flow Measuring Installations - Seminole	-	365	Flow Measuring Installations - Seminole	-	S-6(b)	(k)		3
	Flow Measuring Installations - Pasco	27	365	Flow Measuring Installations - Pasco	27	S-6(b)	(k)		5
2130	Flow Measuring Installations - Marion	-	365	Flow Measuring Installations - Marion	-	S-6(b)	(k)		4
		<u>27</u>			<u>27</u>				-
	Collection Sewers - Force - Seminole	89,109	360	Collection Sewers - Force - Seminole	89,109	S-6(b)	(k)		3
	Collection Sewers - Force - Pasco	143,208	360	Collection Sewers - Force - Pasco	143,208	S-6(b)	(k)		5
	Collection Sewers - Force - Marion	(2,316)	360	Collection Sewers - Force - Marion	(2,316)	S-6(b)	(k)		4
	Services to Customers - Seminole	-	363	Services to Customers - Seminole	-	S-6(b)	(k)		3
2120	Services to Customers - Pasco	-	363	Services to Customers - Pasco	-	S-6(b)	(k)		5
2105	Services to Customers - Marion	-	363	Services to Customers - Marion	-	S-6(b)	(k)		4
		<u>230,002</u>			<u>230,002</u>				-
	Collection Sewers - Gravity - Seminole	606,127	361	Collection Sewers - Gravity - Seminole	606,127	S-6(b)	(k)		3
2110	Collection Sewers - Gravity - Pasco	204,205	361	Collection Sewers - Gravity - Pasco	204,204	S-6(b)	(k)		5
2113	Collection Sewers - Gravity - Marion	31,577	361	Collection Sewers - Gravity - Marion	31,577	S-6(b)	(k)		4
		<u>841,910</u>			<u>841,909</u>				1
	Reuse Services - Seminole	-	366	Reuse Services - Seminole	-	S-6(b)	(k)		3
	Reuse Services - Pasco	-	366	Reuse Services - Pasco	-	S-6(b)	(k)		5
2270	Reuse Services - Marion	-	366	Reuse Services - Marion	-	S-6(b)	(k)		4
		<u>-</u>			<u>-</u>				-
	Reuse Meters and Meter Installations - Seminole	-	367	Reuse Meters and Meter Installations - Seminole	-	S-6(b)	(k)		3
	Reuse Meters and Meter Installations - Pasco	-	367	Reuse Meters and Meter Installations - Pasco	-	S-6(b)	(k)		5

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

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

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

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Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	Diff	Sort
2180	Outfall Sewer Lines - Marion	-	382	Outfall Sewer Lines - Marion	-	S-6(b)	(k)		4
		-			-				-
	Other Plant Miscellaneous Equipment - Pinellas	-	339	Other Plant Miscellaneous Equipment - Pinellas	-	W-6(b)	(k)		1
	Other Plant Miscellaneous Equipment - Orange	-	339	Other Plant Miscellaneous Equipment - Orange	14	W-6(b)	(k)		2
1960	Other Plant Miscellaneous Equipment - Seminole	134	339	Other Plant Miscellaneous Equipment - Seminole	121	W-6(b)	(k)		3
1965	Other Plant Miscellaneous Equipment - Pasco	-	339	Other Plant Miscellaneous Equipment - Pasco	-	W-6(b)	(k)		5
2190	Other Plant Miscellaneous Equipment - Marion	-	339	Other Plant Miscellaneous Equipment - Marion	-	W-6(b)	(k)		4
2195	Other Plant Miscellaneous Equipment - Seminole	-	389	Other Plant Miscellaneous Equipment - Seminole	-	S-6(b)	(k)		3
2200	Other Plant Miscellaneous Equipment - Pasco	106	389	Other Plant Miscellaneous Equipment - Pasco	106	S-6(b)	(k)		5
2205	Other Plant Miscellaneous Equipment - Marion	-	389	Other Plant Miscellaneous Equipment - Marion	-	S-6(b)	(k)		4
		240			240				-
	Power Operated Equipment - Pinellas	-	345	Power Operated Equipment - Pinellas	-	W-6(b)	(k)		1
	Power Operated Equipment - Orange	-	345	Power Operated Equipment - Orange	-	W-6(b)	(k)		2
	Power Operated Equipment - Seminole	843	345	Power Operated Equipment - Seminole	843	W-6(b)	(k)		3
	Power Operated Equipment - Pasco	634	345	Power Operated Equipment - Pasco	333	W-6(b)	(k)		5
1995	Power Operated Equipment - Marion	-	345	Power Operated Equipment - Marion	-	W-6(b)	(k)		4
	Power Operated Equipment - Pasco	-	395	Power Operated Equipment - Pasco	301	S-6(b)	(k)		5
	Power Operated Equipment - Seminole	-	395	Power Operated Equipment - Seminole	-	S-6(b)	(k)		3
2240	Power Operated Equipment - Marion	-	395	Power Operated Equipment - Marion	-	S-6(b)	(k)		4
		1,477			1,477			(0)	-
	Miscellaneous Equipment - Pinellas	-	347	Miscellaneous Equipment - Pinellas	-	W-6(b)	(k)		1
	Miscellaneous Equipment - Orange	-	347	Miscellaneous Equipment - Orange	-	W-6(b)	(k)		2
	Miscellaneous Equipment - Seminole	-	347	Miscellaneous Equipment - Seminole	-	W-6(b)	(k)		3
	Miscellaneous Equipment - Pasco	-	347	Miscellaneous Equipment - Pasco	-	W-6(b)	(k)		5
2005	Miscellaneous Equipment - Marion	37	347	Miscellaneous Equipment - Marion	37	W-6(b)	(k)		4
	Miscellaneous Equipment - Seminole	-	397	Miscellaneous Equipment - Seminole	-	S-6(b)	(k)		3
	Miscellaneous Equipment - Pasco	-	397	Miscellaneous Equipment - Pasco	-	S-6(b)	(k)		5
2250	Miscellaneous Equipment - Marion	-	397	Miscellaneous Equipment - Marion	-	S-6(b)	(k)		4
		37			37			0	-
	Salaries and Wages - Employees - Pinellas	30,799	601	Salaries and Wages - Employees - Pinellas	30,792	W-10(a)	(c)		1
	Salaries and Wages - Employees - Orange	18,852	601	Salaries and Wages - Employees - Orange	18,516	W-10(a)	(c)		2
	Salaries and Wages - Employees - Seminole	215,375	601	Salaries and Wages - Employees - Seminole	149,877	W-10(a)	(c)		3
6110	Salaries and Wages - Employees - Pasco	303,410	601	Salaries and Wages - Employees - Pasco	215,547	W-10(a)	(c)		5
6115	Salaries and Wages - Employees - Marion	24,853	601	Salaries and Wages - Employees - Marion	21,915	W-10(a)	(c)		4
6120	Salaries and Wages - Officers, Directors and Majority Stock	3,473	603	Salaries and Wages - Officers, Directors and Maj	3,473	W-10(a)	(c)		1
6125	Salaries and Wages - Officers, Directors and Majority Stock	2,441	603	Salaries and Wages - Officers, Directors and Maj	2,441	W-10(a)	(c)		2

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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YEAR ENDING : December 31, 2011

Account Number	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
6410	Sludge Removal Expense - Marion	9,940	711	Sludge Removal Expense - Marion	9,940	S-10(a)	(c)		4
		<u>9,940</u>			<u>9,940</u>				-
	Purchased Power - Pinellas	2,419	615	Purchased Power - Pinellas	2,419	W-10(a)	(c)		1
	Purchased Power - Orange	1	615	Purchased Power - Orange	1	W-10(a)	(c)		2
	Purchased Power - Seminole	33,448	615	Purchased Power - Seminole	33,448	W-10(a)	(c)		3
	Purchased Power - Pasco	21,642	615	Purchased Power - Pasco	21,642	W-10(a)	(c)		5
	Purchased Power - Marion	14,189	615	Purchased Power - Marion	14,189	W-10(a)	(c)		4
	Purchased Power - Seminole	20,476	715	Purchased Power - Seminole	20,476	S-10(a)	(c)		3
5465	Purchased Power - Pasco	5,321	715	Purchased Power - Pasco	5,321	S-10(a)	(c)		5
5470	Purchased Power - Marion	5,566	715	Purchased Power - Marion	5,566	S-10(a)	(c)		4
		<u>103,062</u>			<u>103,062</u>				-
	Chemicals - Pinellas	1,545	618	Chemicals - Pinellas	1,578	W-10(a)	(c)		1
	Chemicals - Orange	206	618	Chemicals - Orange	220	W-10(a)	(c)		2
	Chemicals - Seminole	32,439	618	Chemicals - Seminole	31,166	W-10(a)	(c)		3
	Chemicals - Pasco	13,901	618	Chemicals - Pasco	13,213	W-10(a)	(c)		5
	Chemicals - Marion	4,088	618	Chemicals - Marion	2,138	W-10(a)	(c)		4
5480	Chemicals - Seminole		718	Chemicals - Seminole	1,014	S-10(a)	(c)		3
5485	Chemicals - Pasco		718	Chemicals - Pasco	870	S-10(a)	(c)		5
5490	Chemicals - Marion		718	Chemicals - Marion	1,979	S-10(a)	(c)		4
		<u>52,179</u>			<u>52,179</u>				-
	Contractual Services-Engineering - Pinellas	6	631	Contractual Services-Engineering - Pinellas	6	W-10(a)	(c)		1
	Contractual Services-Engineering - Orange	4	631	Contractual Services-Engineering - Orange	4	W-10(a)	(c)		2
	Contractual Services-Engineering - Seminole	10,905	631	Contractual Services-Engineering - Seminole	10,887	W-10(a)	(c)		3
	Contractual Services-Engineering - Pasco	1,905	631	Contractual Services-Engineering - Pasco	1,890	W-10(a)	(c)		5
	Contractual Services-Engineering - Marion	2,953	631	Contractual Services-Engineering - Marion	7	W-10(a)	(c)		4
	Contractual Services-Engineering - Seminole		731	Contractual Services-Engineering - Seminole	18	S-10(a)	(c)		3
	Contractual Services-Engineering - Pasco		731	Contractual Services-Engineering - Pasco	15	S-10(a)	(c)		5
6020	Contractual Services-Engineering - Marion		731	Contractual Services-Engineering - Marion	2,946	S-10(a)	(c)		4
		<u>15,773</u>			<u>15,773</u>			(0)	-
	Contractual Services - Accounting - Pinellas	613	632	Contractual Services - Accounting - Pinellas	613	W-10(a)	(c)		1
	Contractual Services - Accounting - Orange	431	632	Contractual Services - Accounting - Orange	431	W-10(a)	(c)		2
	Contractual Services - Accounting - Seminole	5,688	632	Contractual Services - Accounting - Seminole	3,715	W-10(a)	(c)		3

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Account Number	Account Number	Account Number	Account Number	Annual Report	Description	Amount	Description	Amount	Page	Column	Diff	Sort
6010	6040	6010	6040	632	Contractual Services - Accounting - Pasco	5,748	Contractual Services - Accounting - Pasco	4,129	W-10(a)	(c)		5
				632	Contractual Services - Accounting - Marion	857	Contractual Services - Accounting - Marion	748	W-10(a)	(c)		4
				732	Contractual Services - Accounting - Seminole		Contractual Services - Accounting - Seminole	1,972	S-10(a)	(c)		3
				732	Contractual Services - Accounting - Pasco		Contractual Services - Accounting - Pasco	1,619	S-10(a)	(c)		5
				732	Contractual Services - Accounting - Marion		Contractual Services - Accounting - Marion	109	S-10(a)	(c)		4
						<u>13,337</u>		<u>13,337</u>				-
												-
				633	Contractual Services - Legal - Pinellas	140	Contractual Services - Legal - Pinellas	140	W-10(a)	(c)		1
				633	Contractual Services - Legal - Orange	99	Contractual Services - Legal - Orange	99	W-10(a)	(c)		2
				633	Contractual Services - Legal - Seminole	1,302	Contractual Services - Legal - Seminole	851	W-10(a)	(c)		3
				633	Contractual Services - Legal - Pasco	1,314	Contractual Services - Legal - Pasco	944	W-10(a)	(c)		5
				633	Contractual Services - Legal - Marion	196	Contractual Services - Legal - Marion	171	W-10(a)	(c)		4
				733	Contractual Services - Legal - Seminole		Contractual Services - Legal - Seminole	451	S-10(a)	(c)		3
				733	Contractual Services - Legal - Pasco		Contractual Services - Legal - Pasco	370	S-10(a)	(c)		5
6025				733	Contractual Services - Legal - Marion		Contractual Services - Legal - Marion	25	S-10(a)	(c)		4
						<u>3,051</u>		<u>3,051</u>				-
												-
				641	Rental of Building/Real Property - Pinellas	47	Rental of Building/Real Property - Pinellas	48	W-10(a)	(c)		1
				641	Rental of Building/Real Property - Orange	34	Rental of Building/Real Property - Orange	34	W-10(a)	(c)		2
				641	Rental of Building/Real Property - Seminole	442	Rental of Building/Real Property - Seminole	289	W-10(a)	(c)		3
				641	Rental of Building/Real Property - Pasco	447	Rental of Building/Real Property - Pasco	321	W-10(a)	(c)		5
				641	Rental of Building/Real Property - Marion	67	Rental of Building/Real Property - Marion	58	W-10(a)	(c)		4
				741	Rental of Building/Real Property - Seminole		Rental of Building/Real Property - Seminole	153	S-10(a)	(c)		3
				741	Rental of Building/Real Property - Pasco		Rental of Building/Real Property - Pasco	126	S-10(a)	(c)		5
6090				741	Rental of Building/Real Property - Marion		Rental of Building/Real Property - Marion	8	S-10(a)	(c)		4
						<u>1,036</u>		<u>1,037</u>				(1)
												-
				642	Rental of Equipment - Pinellas	3	Rental of Equipment - Pinellas	3	W-10(a)	(c)		1
				642	Rental of Equipment - Orange	2	Rental of Equipment - Orange	2	W-10(a)	(c)		2
				642	Rental of Equipment - Seminole	31	Rental of Equipment - Seminole	20	W-10(a)	(c)		3
				642	Rental of Equipment - Pasco	31	Rental of Equipment - Pasco	22	W-10(a)	(c)		5
				642	Rental of Equipment - Marion	5	Rental of Equipment - Marion	4	W-10(a)	(c)		4
				742	Rental of Equipment - Seminole		Rental of Equipment - Seminole	11	S-10(a)	(c)		3
				742	Rental of Equipment - Pasco		Rental of Equipment - Pasco	9	S-10(a)	(c)		5
6365				742	Rental of Equipment - Marion		Rental of Equipment - Marion	1	S-10(a)	(c)		4
						<u>72</u>		<u>72</u>				-

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

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Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
	Advertising Expense - Pinellas	17	660	Advertising Expense - Pinellas	17	W-10(a)	(c)		1
	Advertising Expense - Orange	12	660	Advertising Expense - Orange	12	W-10(a)	(c)		2
	Advertising Expense - Seminole	158	660	Advertising Expense - Seminole	103	W-10(a)	(c)		3
	Advertising Expense - Pasco	160	660	Advertising Expense - Pasco	115	W-10(a)	(c)		5
	Advertising Expense - Marion	24	660	Advertising Expense - Marion	21	W-10(a)	(c)		4
	Advertising Expense - Seminole		760	Advertising Expense - Seminole	55	S-10(a)	(c)		3
	Advertising Expense - Pasco		760	Advertising Expense - Pasco	45	S-10(a)	(c)		5
5785	Advertising Expense - Marion		760	Advertising Expense - Marion	3	S-10(a)	(c)		4
		<u>370</u>			<u>370</u>				-
5495	Contractual Services - Other - Pinellas	653	636	Contractual Services - Other - Pinellas	653	W-10(a)	(c)		1
5735	Contractual Services - Other - Orange	2,417	636	Contractual Services - Other - Orange	2,417	W-10(a)	(c)		2
5745	Contractual Services - Other - Seminole	31,700	636	Contractual Services - Other - Seminole	20,720	W-10(a)	(c)		3
5750	Contractual Services - Other - Pasco	32,321	636	Contractual Services - Other - Pasco	23,315	W-10(a)	(c)		5
6015	Contractual Services - Other - Marion	4,774	636	Contractual Services - Other - Marion	4,166	W-10(a)	(c)		4
6035	Contractual Services - Other - Seminole		736	Contractual Services - Other - Seminole	10,980	S-10(a)	(c)		3
6045	Contractual Services - Other - Pasco		736	Contractual Services - Other - Pasco	9,006	S-10(a)	(c)		5
6050	Contractual Services - Other - Marion		736	Contractual Services - Other - Marion	608	S-10(a)	(c)		4
		<u>71,864</u>			<u>71,864</u>			(0)	-
5525									-
5530									-
5535									-
5540									-
5545									-
5740									-
5790									-
5800									-
5805									-
5810									-
5815									-
5825									-
5855									-
5860									-
5865									-
5870									-
5875									-
5880									-

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Account Number	Trial	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
5885										-
5890										-
5895										-
5900										-
5930										-
5935										-
5940										-
5945										-
5950										-
5955										-
5960										-
5965										-
5970		Materials and Supplies - Pinellas	1,688	620	Materials and Supplies - Pinellas	3,489	W-10(a)			-
5975		Materials and Supplies - Orange	1,021	620	Materials and Supplies - Orange	1,448	W-10(a)	(c)		-
5980		Materials and Supplies - Seminole	14,425	620	Materials and Supplies - Seminole	22,267	W-10(a)	(c)		-
5985		Materials and Supplies - Pasco	20,839	620	Materials and Supplies - Pasco	26,819	W-10(a)	(c)		-
6185		Materials and Supplies - Marion	4,525	620	Materials and Supplies - Marion	9,465	W-10(a)	(c)		-
6190		Materials and Supplies - Seminole	496	720	Materials and Supplies - Seminole	8,783	S-10(a)	(c)		-
6195		Materials and Supplies - Pasco	107	720	Materials and Supplies - Pasco	11,208	S-10(a)	(c)		-
6200		Materials and Supplies - Marion	1,477	720	Materials and Supplies - Marion	4,792	S-10(a)	(c)		-
6205			<u>44,578</u>			<u>88,271</u>			(43,693)	
6207										
6255										
6265		Pinellas	1,205	635						
6260		Seminole	13,255	635						
6270		Orange	1,013	635						
6285		Pasco	22,523	635						1
6290		Marion	2,159	635						2
6295		Pasco	-	735						3
6300		Seminole	-	735						5
6305		Marion	1,865	735						4
6310			<u>42,020</u>			<u>-</u>			42,020	1
6320										2
6325										3
6330		Miscellaneous Expenses - Pinellas	6,493	675	Miscellaneous Expenses - Pinellas	6,567	W-10(a)	(c)		5
6335		Miscellaneous Expenses - Orange	3,032	675	Miscellaneous Expenses - Orange	3,982	W-10(a)	(c)		4
6340		Miscellaneous Expenses - Seminole	78,307	675	Miscellaneous Expenses - Seminole	56,666	W-10(a)	(c)		3
6345		Miscellaneous Expenses - Pasco	57,139	675	Miscellaneous Expenses - Pasco	61,190	W-10(a)	(c)		5
6355		Miscellaneous Expenses - Marion	21,816	675	Miscellaneous Expenses - Marion	17,347	W-10(a)	(c)		4

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Account Number	Description	Amount	Account Number	Description	Amount	Page	Column	Diff	Sort
6360	Miscellaneous Expenses - Seminole	2,403	775	Miscellaneous Expenses - Seminole	14,634	S-10(a)	(c)		3
6385	Miscellaneous Expenses - Pasco	6,171	775	Miscellaneous Expenses - Pasco	12,322	S-10(a)	(c)		5
6390	Miscellaneous Expenses - Marion	3,107	775	Miscellaneous Expenses - Marion	4,081	S-10(a)	(c)		4
		<u>178,468</u>			<u>176,789</u>			1,679	-
	Transportation Expenses - Pinellas	3,046	650	Transportation Expenses - Pinellas	3,046	W-10(a)	(c)		1
	Transportation Expenses - Orange	2,147	650	Transportation Expenses - Orange	2,147	W-10(a)	(c)		2
	Transportation Expenses - Seminole	28,260	650	Transportation Expenses - Seminole	18,459	W-10(a)	(c)		3
	Transportation Expenses - Pasco	28,550	650	Transportation Expenses - Pasco	20,513	W-10(a)	(c)		5
6215	Transportation Expenses - Marion	4,379	650	Transportation Expenses - Marion	3,836	W-10(a)	(c)		4
6220	Transportation Expenses - Seminole		750	Transportation Expenses - Seminole	9,801	S-10(a)	(c)		3
6225	Transportation Expenses - Pasco		750	Transportation Expenses - Pasco	8,036	S-10(a)	(c)		5
6230	Transportation Expenses - Marion		750	Transportation Expenses - Marion	542	S-10(a)	(c)		4
		<u>66,380</u>			<u>66,380</u>				-
	Insurance - Other - Pinellas	3,620	659	Insurance - Other - Pinellas	3,620	W-10(a)	(c)		1
	Insurance - Other - Orange	2,551	659	Insurance - Other - Orange	2,551	W-10(a)	(c)		2
	Insurance - Other - Seminole	33,588	659	Insurance - Other - Seminole	21,939	W-10(a)	(c)		3
	Insurance - Other - Pasco	33,938	659	Insurance - Other - Pasco	24,383	W-10(a)	(c)		5
	Insurance - Other - Marion	5,063	659	Insurance - Other - Marion	4,418	W-10(a)	(c)		4
	Insurance - Other - Seminole		759	Insurance - Other - Seminole	11,649	S-10(a)	(c)		3
	Insurance - Other - Pasco		759	Insurance - Other - Pasco	9,555	S-10(a)	(c)		5
5715	Insurance - Other - Marion		759	Insurance - Other - Marion	644	S-10(a)	(c)		4
		<u>78,759</u>			<u>78,759</u>				-
	Amortization of Rate Case Expense - Pinellas	90	666	Amortization of Rate Case Expense - Pinellas	6,364	W-10(a)	(c)		1
	Amortization of Rate Case Expense - Orange	63	666	Amortization of Rate Case Expense - Orange	4,418	W-10(a)	(c)		2
	Amortization of Rate Case Expense - Seminole	136,797	666	Amortization of Rate Case Expense - Seminole	38,362	W-10(a)	(c)		3
	Amortization of Rate Case Expense - Pasco	840	666	Amortization of Rate Case Expense - Pasco	42,661	W-10(a)	(c)		5
	Amortization of Rate Case Expense - Marion	125	666	Amortization of Rate Case Expense - Marion	7,806	W-10(a)	(c)		4
	Amortization of Rate Case Expense - Seminole		766	Amortization of Rate Case Expense - Seminole	20,354	S-10(a)	(c)		3
	Amortization of Rate Case Expense - Pasco		766	Amortization of Rate Case Expense - Pasco	16,823	S-10(a)	(c)		5
6065	Amortization of Rate Case Expense - Marion		766	Amortization of Rate Case Expense - Marion	1,128	S-10(a)	(c)		4
		<u>137,916</u>			<u>137,916</u>				-
	Regulatory Commission Exp.-Other - Pinellas	26	667	Regulatory Commission Exp.-Other - Pinellas	502	W-10(a)	(c)		1
	Regulatory Commission Exp.-Other - Orange	18	667	Regulatory Commission Exp.-Other - Orange	349	W-10(a)	(c)		2
	Regulatory Commission Exp.-Other - Seminole	11,601	667	Regulatory Commission Exp.-Other - Seminole	4,074	W-10(a)	(c)		3

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
3565									-
3600									-
3605									-
3625									-
3700									-
3705	CIAC Pinellas	138,847							-
3715	CIAC Seminole	2,257,352							-
3720	CIAC Orange	(46,433)							-
3750	CIAC Pasco	1,126,773							-
3780	CIAC Marion	165,714	271	Contributions in Aid of Construction	3,642,254	F-2(b)	(e)		-
		<u>3,642,253</u>			<u>3,642,254</u>				(0)
3800									
3810									
3815									
3840									
3860									
3865									
3870									
3875									
3880									
3885									
3890									
3895									
3900									
3905									
3975									
3980									
3995									
4000									
4005									
4030									
4050									

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DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
4055										
4070										
4100										
4105										
4107										
4115										
4150										
4155										
4175										
4260		Accumulated Amort CIAC Pinellas	(84,656)							
4265		Accumulated Amort CIAC Seminole	(1,440,319)							
4275		Accumulated Amort CIAC Orange	(20,845)							
4280		Accumulated Amort CIAC Pasco	(900,154)							
4310		Accumulated Amort CIAC Marion	(102,125)	272	Accumulated Amortization of Contributions in A	(2,548,098)	F-2(b)	(e)		
			<u>(2,548,098)</u>			<u>(2,548,098)</u>				(0)
1661										
1665										
1666										
1667										
1668										
1669										
1670										
1671										
1697										
1698										
1699										
1705										
1706										
1707										
1708										
1709										
1711										
1713										
1715										
1726										
1739										

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DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
1741									
1745									
1746									
1748									
1752									
1769									
1771									
1672									
1687									
1710									
1714									
1717									
1750									
1751									
1757									
1775									
1780									
1782									
1799	Construction Work In Process	<u>-</u>	105	Construction Work In Process	<u>-</u>	F-7	(e)		
		<u>-</u>			<u>-</u>				
2400									
2410									
2420									
2425	Utility Plant Acquisition adjustment (Net)	<u>431,505</u>	114-115	Utility Plant Acquisition adjustment (Net)	<u>431,505</u>	F-1(a)	(e)		
		<u>431,505</u>			<u>431,505</u>				
2620	Utility Plant Acquisition adjustment (Net)	<u>3,623</u>	174	Utility Plant Acquisition adjustment (Net)	<u>3,623</u>	F-1(a)	(e)		
		<u>3,623</u>			<u>3,623</u>				
2640									
2650	Cash	9,913	131	Cash	9,913	F-1(a)	(e)		
2775	Special Deposits	4,070	132	Special Deposits	4,070	F-1(a)	(e)		
2710	Accounts Receivable from Associated Companies	6,399,264	145	Accounts Receivable from Associated Companies	6,399,264	F-1(a)	(e)		
2755	Material and Supplies	<u>2,728</u>	151-153	Material and Supplies	<u>2,728</u>	F-1(a)	(e)		
		<u>6,415,975</u>			<u>6,415,975</u>				0
2675									
2680									
2685	Accounts and Notes Receivable, Less Accumulated	461,971		Accounts and Notes Receivable, Less Accumulated					

UTILITIES, INC. OF FLORIDA - This is the paste special (PS) values, please see the pink tabs for the links.

DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
2690	Provision for Uncollectible Accounts	(8,597)	141-144	Provision for Uncollectible Accounts	453,374	F-1(a)	(e)		
		<u>453,374</u>			<u>453,374</u>				-
2856	Preliminary Survey & Investigation Charges	-	183	Preliminary Survey & Investigation Charges	-	F-1(b)	(e)		
		<u>-</u>			<u>-</u>				-
2905									
2906									
2907									
2908									
2909									
2910									
2914									
2915									
2920									
2930									
2960									
2965									
2985									
3005									
3110									
3140									
2980									
3000									
3025									
3160									
3040									
3110									
3120	Misc. Deferred Debits - Pinellas	10,247							
3135	Misc. Deferred Debits - Seminole	107,528							
3155	Misc. Deferred Debits -Orange	7,075							
3180	Misc. Deferred Debits -Pasco	100,009							
3195	Misc. Deferred Debits - Marion	16,179	186	Misc. Deferred Debits	241,039	F-1(b)	(e)		
		<u>241,039</u>			<u>241,039</u>				(0)
4760	Common Stock Issued	200,000	201	Common Stock Issued	200,000	F-2(a)	(e)		
		<u>200,000</u>			<u>200,000</u>				-
4780		946,568							
4785	Other Paid - In Capital	7,585,873	211	Other Paid - In Capital	8,532,441	F-2(a)	(e)		

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DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

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

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DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
4715	Miscellaneous Current & Accrued Liabilities	-	241	Miscellaneous Current & Accrued Liabilities	-	F-2(a)	(e)		
		-			-				
3225		-							
3230		-							
3235									
3240	Advances For Construction	(2,948)	252	Advances For Construction	(2,948)	F-2(b)	(e)		
		(2,948)			(2,948)				
4555	Other Deferred Credits	82,311	253	Other Deferred Credits	84,530	F-2(b)	(e)		
	Pinellas 3900.71(UR) not 1682.42 (UC)	82,311			84,530			(2,218)	
4460	Accumulated Deferred Investment Tax Credits	88,747	255	Accumulated Deferred Investment Tax Credits	88,747	F-2(b)	(e)		
		88,747			88,747				
4369									
4371									
4375									
4377									
4383									
4385									
4387									
4419									
4421									
4425	Accumulated Deferred Income Taxes - Pinellas	43,958							
4427	Accumulated Deferred Income Taxes - Seminole	405,545							
4433	Accumulated Deferred Income Taxes - Orange	30,508							
4435	Accumulated Deferred Income Taxes - Pasco	410,860	281	Accumulated Deferred Income Taxes - Accelerat	869,312	F-2(b)	(e)		
4437	Accumulated Deferred Income Taxes - Marion	61,711	283	Accumulated Deferred Income Taxes - Other	83,269	F-2(b)	(e)		
		952,581			952,581				(0)
5025									
5030									

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DOCKET NO.:

RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
5035									
5050									
5065									
5020									
5100									
5105									
5110									
5125									
5140									
5155									
5170	Operating Revenues - Pinellas	95,794							
5230	Operating Revenues - Seminole	1,853,250							
5270	Operating Revenues - Orange	115,683							
5265	Operating Revenues - Pasco	1,311,277							
5285	Operating Revenues - Marion	221,497	400	Operating Revenues	3,597,503	F-3(a)	(e)		
		<u>3,597,501</u>			<u>3,597,503</u>				2
6445									
6450									
6455									
6460									
6465									
6470									
6485									
6490									
6495									
6500									
6505									
6510									
6515									
6520									
6525									
6530									
6535									

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

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

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

Account Number	Trial Balance	Description	Amount	Account Number Annual Report	Description	Amount	Page	Column	Diff	Sort
6605										
6735										
6760										
6835										
6840										
6845										
6850										
6855										
6860										
6875										
6880		Depreciation Expense - Pinellas	22,789							
6885		Depreciation Expense - Orange	20,834							
6890		Depreciation Expense - Seminole	264,158							
6905		Depreciation Expense - Pasco	254,737							
6920		Depreciation Expense - Marion	47,925	403	Depreciation Expense:	610,441	F-3(a)	(e)		
			<u>610,442</u>			<u>610,441</u>				(1)
6985										
6995										
7000										
7025										
7045										
7050										
7060										
7065										
7070										
7075										
7080										
7085										
7090										
7160										
7165										
7175										
7180										

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

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

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RECONCILIATION OF TRIAL BALANCE TO ANNUAL REPORT

YEAR ENDING : December 31, 2011

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

UTILITIES, INC. OF FLORIDA
2011 UC LEDGER MONTHLY TRIAL BALANCE

<u>Object A/C</u>	<u>NARUC A/C</u>	<u>Description</u>	<u>Dec-10</u>		
1020	301.1	ORGANIZATION	68,191.32	68,191.32	45,000.00
1025	302.1	FRANCHISES	15,742.53	15,742.53	-
1030	303.2	LAND & LAND RIGHTS PUMP	(30,280.00)	(30,280.00)	-
1035	303.3	LAND & LAND RIGHTS WTR TRT	3,701.00	3,701.00	-
1040	303.4	LAND & LAND RIGHTS TRANS DIST	245.51	245.51	-
1045	303.5	LAND & LAND RIGHTS GEN PLT	51,161.54	51,161.54	-
1050	304.2	STRUCT & IMPRV SRC SUPPLY	402,096.89	402,096.89	-
1055	304.3	STRUCT & IMPRV WTR TRT PLT	147,891.31	147,891.31	-
1060	304.4	STRUCT & IMPRV TRANS DIST PLT	5,123.82	5,123.82	-
1065	304.5	STRUCT & IMPRV GEN PLT	491,694.46	491,694.46	-
1080	307.2	WELLS & SPRINGS	666,789.25	666,789.25	-
1090	309.2	SUPPLY MAINS	424,321.10	424,321.10	-
1095	310.2	POWER GENERATION EQUIP	2,264.72	2,264.72	-
1100	311.2	ELECTRIC PUMP EQUIP SRC PUMP	50,166.80	50,166.80	-
1105	311.3	ELECTRIC PUMP EQUIP WTP	1,048,389.23	1,048,389.23	-
1110	311.4	ELECTRIC PUMP EQUIP TRANS DIST	2,306.87	2,306.87	-
1115	320.3	WATER TREATMENT EQPT	389,360.19	389,360.19	-
1120	330.4	DIST RESV & STANDPIPES	1,004,557.15	1,004,557.15	-
1125	331.4	TRANS & DISTR MAINS	3,281,731.42	3,281,731.42	-
1130	333.4	SERVICE LINES	1,077,281.98	1,077,281.98	-
1135	334.4	METERS	620,434.83	620,434.83	-
1140	334.4	METER INSTALLATIONS	200,069.20	200,069.20	-
1145	335.4	HYDRANTS	181,196.77	181,196.77	-
1150	336.4	BACKFLOW PREVENTION DEVICES	6,122.00	6,122.00	-
1165	339.3	OTH PLT&MISC EQUIP WTP	888.21	888.21	-
1175	304.5/354.7	OFFICE STRUCT & IMPRV	244,901.32	244,901.32	-
1180	340.5/390.7	OFFICE FURN & EQPT	100,271.78	100,271.78	-
1190	343.5/393.7	TOOL SHOP & MISC EQPT	140,523.04	140,523.04	-
1195	344.5/394.7	LABORATORY EQUIPMENT	10,311.41	10,311.41	-
1200	345.5/395.7	POWER OPERATED EQUIP	8,775.41	8,775.41	-
1205	346.5/396.7	COMMUNICATION EQPT	36,479.26	36,479.26	-
1210	347.5/397.7	MISC EQUIPMENT	703.44	703.44	-
1215	348.5	WATER PLANT ALLOCATED	(355,971.00)	(355,971.00)	-
1220	348.5	OTHER TANGIBLE PLT WATER	(1,208,933.05)	(1,208,933.05)	-
1245	351.1	ORGANIZATION	3,485.96	3,485.96	-
1285	353.7	LAND & LAND RIGHTS GEN PLT	201,651.16	201,651.16	-
1295	354.3	STRUCT/IMPRV PUMP PLT LS	1,232,559.77	1,232,559.77	-
1315	354.7	STRUCT/IMPRV GEN PLT	249,463.45	249,463.45	-
1320	355.2	POWER GEN EQUIP COLL PLT	523.02	523.02	-
1345	360.2	SEWER FORCE MAIN	355,818.82	355,818.82	-
1350	361.2	SEWER GRAVITY MAIN	2,315,364.76	2,315,364.76	-
1353	361.2	MANHOLES	88,339.56	88,339.56	-
1365	362.2	SERVICES TO CUSTOMERS	10,041.92	10,041.92	-
1370	365.2	FLOW MEASURE INSTALL	496.71	496.71	-
1380	371.3	PUMPING EQUIPMENT PUMP PLT	39,504.39	39,504.39	-
1395	380.4	TREAT/DISP EQUIP LAGOON	122,212.92	122,212.92	-
1400	380.4	TREAT/DISP EQUIP TRT PLT	(421,100.71)	(421,100.71)	-
1435	389.3	OTHER PLT PUMP	2,094.66	2,094.66	-
1460	340.5/390.7	OFFICE FURN & EQPT	877.96	877.96	-
1470	343.5/393.7	TOOL SHOP & MISC EQPT	1,280.63	1,280.63	-
1480	345.5/395.7	POWER OPERATED EQUIP	2,891.81	2,891.81	-
1495	398.7	SEWER PLANT ALLOCATED	114,963.36	114,963.36	-
1500	398.7	OTHER TANGIBLE PLT SEWER	(965,738.16)	(965,738.16)	-

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

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

3160	186.2	AMORT - VOC TESTING	(2,429.38)	(2,429.38)	-
3225	252	ADV-IN-AID OF CONST-WATER	-	-	-
3230	252	ADV-IN-AID OF CONST-SEWER	-	-	-
3235	252	ACC AMORT-AIA-WATER	1,633.00	1,633.00	-
3240	252	ACC AMORT-CIA-SEWER	1,315.00	1,315.00	-
3265	271.1	CIAC-STRUCT & IMPRV SRC SUPPLY	(42,934.79)	(42,934.79)	-
3270	271.1	CIAC-STRUCT & IMPRV WTP	(12,580.23)	(12,580.23)	-
3295	271.1	CIAC-WELLS & SPRINGS	(160,370.59)	(160,370.59)	-
3315	271.1	CIAC-ELEC PUMP EQP SRC PUMP	(164,988.81)	(164,988.81)	-
3330	271.1	CIAC-WATER TREATMENT EQPT	(98,238.93)	(98,238.93)	-
3335	271.1	CIAC-DIST RESV & STANDPIPES	(92,400.41)	(92,400.41)	-
3340	271.1	CIAC-TRANS & DISTR MAINS	(576,572.42)	(576,572.42)	-
3345	271.1	CIAC-SERVICE LINES	(165,613.00)	(165,613.00)	-
3350	271.1	CIAC-METERS	(112,882.51)	(112,882.51)	-
3355	271.1	CIAC-METER INSTALLS	(2,749.82)	(2,749.82)	-
3360	271.1	CIAC-HYDRANTS	(43,120.22)	(43,120.22)	-
3430	271.1	CIAC-OTHER TANGIBLE PLT WATER	(523,367.02)	(523,367.02)	-
3435	271.1	CIAC-WATER-TAP	(56,209.00)	(56,209.00)	-
3455	271.1	CIAC-WTR PLT MTR FEE	(8,680.00)	(8,680.00)	-
3500	271.2	CIAC-STRUCT/IMPRV PUMP PLT LS	(186,390.86)	(186,390.86)	-
3520	271.2	CIAC-STRUCT/IMPRV GEN PLT	(227,331.62)	(227,331.62)	-
3550	271.2	CIAC-SEWER FORCE MAIN	(134,868.27)	(134,868.27)	-
3555	271.2	CIAC-SEWER GRAVITY MAIN	(672,263.33)	(672,263.33)	-
3600	271.2	CIAC-TREAT/DISP EQUIP LAGOON	(54,835.13)	(54,835.13)	-
3605	271.2	CIAC-TREAT/DISP EQUIP TRT PLT	(85,277.09)	(85,277.09)	-
3700	271.1	CIAC -OTHER TANGIBLE PLT SEWER	(269,263.69)	(269,263.69)	-
3705	271.2	CIAC-SEWER-TAP	83,343.00	83,343.00	-
3780	271.2	CIAC-REUSE RES CAP FEE	(34,659.00)	(34,659.00)	-
3800	271.2	ACC AMORT ORGANIZATION	88,137.46	88,137.46	-
3810	272.1	ACC AMORT STRUCT & IMPRV SRC	34,011.10	34,011.10	-
3815	272.1	ACC AMORT STRUCT & IMPRV WTP	12,120.05	12,120.05	-
3840	272.1	ACC AMORT WELLS & SPRINGS	80,441.70	80,441.70	-
3860	272.1	ACC AMORT ELEC PUMP EQP SRC	151,803.99	151,803.99	-
3875	272.1	ACC AMORT WATER TREATMENT EQPT	39,715.03	39,715.03	-
3880	272.1	ACC AMORT DIST RESV & STANDPIP	72,595.29	72,595.29	-
3885	272.1	ACC AMORT TRANS & DISTR MAINS	380,619.75	380,619.75	-
3890	272.1	ACC AMORT SERVICE LINES	100,811.03	100,811.03	-
3895	272.1	ACC AMORT METERS	103,363.76	103,363.76	-
3900	272.1	ACC AMORT METER INSTALLS	2,749.14	2,749.14	-
3905	272.1	ACC AMORT HYDRANTS	22,283.77	22,283.77	-
3975	272.1	ACC AMORT OTHER TANG PLT WATER	416,830.38	416,830.38	-
3980	272.1	ACC AMORT WATER-CIAC TAP	19,037.69	19,037.69	-
4005	272.1	ACC AMORT WTR PLT MTR FEE-NC	768.99	768.99	-
4030	272.1	ACC AMORT ORGANIZATION	101,043.00	101,043.00	-
4050	272.2	ACC AMORTSTRUCT/IMPRV PUMP PLT LS	162,168.84	162,168.84	-
4070	272.2	ACC AMORTSTRUCT/IMPRV GEN PLT	69,721.14	69,721.14	-
4100	272.2	ACC AMORT SEWER FORCE MAIN	100,474.25	100,474.25	-
4105	272.2	ACC AMORT SEWER GRAVITY MAIN	423,432.30	423,432.30	-
4150	272.2	ACC AMORT TREAT/DISP EQUIP LAGOON	36,090.38	36,090.38	-
4155	272.2	ACC AMORT TREAT/DISP EQUIP TRT PLT	91,669.73	91,669.73	-
4260	272.2	ACC AMORT OTHER TANG PLT SEWER	556.91	556.91	-
4265	272.2	ACC AMORT SEWER-TAP	37,652.33	37,652.33	-
4369	190.1	DEF FED TAX - CIAC PRE 1987	10,505.00	10,505.00	-
4371	190.1	DEF FED TAX - TAP FEE POST 2000	23,101.42	23,101.42	-
4375	190.1	DEF FED TAX - RATE CASE	(80,285.04)	(80,285.04)	-
4377	190.1	DEF FED TAX - DEF MAINT	(4,115.58)	(4,115.58)	-
4383	190.1	DEF FED TAX - ORGN EXP	(24,537.46)	(24,537.46)	-
4385	190.1	DEF FED TAX - BAD DEBT	5,909.00	5,909.00	-

4387	190.1	DEF FED TAX - DEPRECIATION	(872,810.97)	(872,810.97)	-
4419	190.2	DEF ST TAX - CIAC PRE 1987	978.00	978.00	-
4421	190.2	DEF ST TAX - TAP FEE POST 2000	3,954.75	3,954.75	-
4425	190.2	DEF ST TAX - RATE CASE	(13,744.23)	(13,744.23)	-
4427	190.2	DEF ST TAX - DEF MAINT	(706.39)	(706.39)	-
4433	190.2	DEF ST TAX - ORGN EXP	(5,339.72)	(5,339.72)	-
4435	190.2	DEF ST TAX - BAD DEBT	1,011.00	1,011.00	-
4437	190.2	DEF ST TAX - DEPRECIATION	3,499.28	3,499.28	-
4460	255.1	UNAMORT INVEST TAX CREDIT	(88,747.20)	(88,747.20)	-
4515	231	A/P TRADE	(14,830.39)	(14,830.39)	-
4525	231	A/P TRADE - ACCRUAL	(90,992.26)	(90,992.26)	-
4527	231	A/P TRADE - RECD NOT VOUCHERED	(2,149.32)	(2,149.32)	-
4535	233	A/P-ASSOC COMPANIES	(38,530,825.81)	(38,530,825.81)	-
4545	231	A/P MISCELLANEOUS	(7,512.24)	(7,512.24)	-
4555	253.2	DEF CREDITS OTHER	(84,529.68)	(84,529.68)	-
4565	223	ADVANCES FROM UTILITIES INC	31,075,025.58	31,075,025.58	-
4595	235	CUSTOMER DEPOSITS	(77,457.89)	(77,457.89)	-
4612	236.11	ACCRUED TAXES GENERAL	-	-	-
4614	236.11	ACCRUED GROSS RECEIPT TAX	(76,889.00)	(76,889.00)	-
4628	236.11	ACCRUED REAL EST TAX	(2,614.51)	(2,614.51)	-
4630	236.11	ACCRUED PERS PROP & ICT TAX	(1,993.00)	(1,993.00)	-
4634	236.11	ACCRUED SALES TAX	1,543.37	1,543.37	-
4635	236.11	ACCRUED USE TAX	(44.23)	(44.23)	-
4636	236.11	ACCRUED COUNTY TAX A	414.43	414.43	-
4637	236.11	ACCRUED COUNTY TAX B	(9,625.10)	(9,625.10)	-
4638	236.11	ACCRUED CITY TAX A	(343.71)	(343.71)	-
4685	237.2	ACCRUED CUST DEP INTEREST	(10,107.29)	(10,107.29)	-
4760	201	COMMON STOCK	(200,000.00)	(200,000.00)	-
4780	211	PAID IN CAPITAL	(946,567.50)	(946,567.50)	-
4785	211	MISC PAID IN CAPITAL	(7,585,873.08)	(7,585,873.08)	-
4998	215	RETAINED EARN-PRIOR YEARS	894,782.85	728,712.85	166,070.00
5020	460	WATER REVENUE UNMETERED	(134,630.00)	(134,630.00)	-
5025	461.1	WATER REVENUE-RESIDENTIAL	(1,809,552.88)	(1,809,552.88)	-
5030	461.1	WATER REVENUE-ACCRUALS	(1,972.91)	(1,972.91)	-
5035	461.2	WATER REVENUE-COMMERCIAL	(222,457.23)	(222,457.23)	-
5100	521.1	SEWER REVENUE-RESIDENTIAL	(58,742.44)	(58,742.44)	-
5105	521.1	SEWER REVENUE-ACCRUALS	659.03	659.03	-
5140	522.1	SEWER REVENUE-RESIDENTIAL	(1,226,004.38)	(1,226,004.38)	-
5155	522.1	SEWER REVENUE-COMMERCIAL	(102,161.08)	(102,161.08)	-
5265	470/532	FORFEITED DISCOUNTS	(0.83)	(0.83)	-
5270	471/536	MISC SERVICE REVENUE	(342.00)	(342.00)	-
5285	454/536	OTHER W/S REVENUES	(42,298.00)	(42,298.00)	-
5300	421	3RD PARTY BILLING REVENUE	0.00	0.00	-
5435	610	PURCHASED WATER-WATER SYS	56,769.53	56,769.53	-
5455	710	PURCHASED SEWER TREATMENT	494,571.66	494,571.66	-
5460	710	PURCHASED SEWER - BILLINGS	(0.00)	(0.00)	-
5465	615	ELEC PWR - WATER SYSTEM	71,698.46	71,698.46	-
5470	715	ELEC PWR - SWR SYSTEM	31,363.51	31,363.51	-
5480	618/718	CHLORINE	48,601.19	48,601.19	-
5490	618/718	OTHER TREATMENT CHEMICALS	3,577.54	3,577.54	-
5495	636/736	METER READING	(3,070.28)	(3,070.28)	-
5505	670/770	AGENCY EXPENSE	786.09	786.09	-
5510	670/770	UNCOLLECTIBLE ACCOUNTS	42,808.18	42,808.18	-
5515	670/770	UNCOLL ACCOUNTS ACCRUAL	(2,094.00)	(2,094.00)	-
5525	675/775	BILL STOCK	723.98	723.98	-
5530	675/775	BILLING COMPUTER SUPPLIES	194.37	194.37	-
5535	675/775	BILLING ENVELOPES	2,714.25	2,714.25	-
5540	675/775	BILLING POSTAGE	24,611.61	24,611.61	-

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

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

6530	403	DEPREC-TRANS & DISTR MAINS	78,140.10	78,140.10	-
6535	403	DEPREC-SERVICE LINES	26,478.75	26,478.75	-
6540	403	DEPREC-METERS	26,283.79	26,283.79	-
6545	403	DEPREC-METER INSTALLS	9,579.67	9,579.67	-
6550	403	DEPREC-HYDRANTS	4,022.05	4,022.05	-
6555	403	DEPREC-BACKFLOW PREVENT DEVICE	341.96	341.96	-
6570	403	DEPREC-OTH PLT&MISC EQP WTP	49.32	49.32	-
6580	403	DEPREC-OFFICE STRUCTURE	6,844.64	6,844.64	-
6585	403	DEPREC-OFFICE FURN/EQPT	4,477.14	4,477.14	-
6595	403	DEPREC-TOOL SHOP & MISC EQPT	9,819.35	9,819.35	-
6600	403	DEPREC-LABORATORY EQUIPMENT	556.41	556.41	-
6605	403	DEPREC-POWER OPERATED EQUIP	617.47	617.47	-
6610	403	DEPREC-COMMUNICATION EQPT	3,411.24	3,411.24	-
6615	403	DEPREC-MISC EQUIPMENT	18.72	18.72	-
6620	403	DEPREC-OTHER TANG PLT WATER	(34,366.66)	(34,366.66)	-
6640	403	DEPREC-ORGANIZATION	83.76	83.76	-
6660	403	DEPREC-STRUCT/IMPRV PUMP	49,743.43	49,743.43	-
6680	403	DEPREC-STRUCT/IMPRV GEN PLT	7,815.52	7,815.52	-
6685	403	DEPREC-POWER GEN EQUIP COLL PLT	26.16	26.16	-
6710	403	DEPREC-SEWER FORCE MAIN	12,676.01	12,676.01	-
6715	403	DEPREC-SEWER GRAVITY MAIN	53,814.52	53,814.52	-
6717	403	DEPREC-MANHOLES	1,976.98	1,976.98	-
6730	403	DEPREC-FLOW MEASURE DEVICES	1,523.05	1,523.05	-
6735	403	DEPREC-FLOW MEASURE INSTALL	7.44	7.44	-
6745	403	DEPREC-PUMP EQP PUMP PLT	1,832.86	1,832.86	-
6760	403	DEPREC-TREAT/DISP EQUIP LAGOON	6,789.62	6,789.62	-
6765	403	DEPREC-TREAT/DISP EQ TRT PLT	20,022.77	20,022.77	-
6800	403	DEPREC-OTHER PLT PUMP	35.64	35.64	-
6825	403	DEPREC-OFFICE FURN/EQPT	4.68	4.68	-
6835	403	DEPREC-TOOL SHOP & MISC EQPT	78.48	78.48	-
6845	403	DEPREC-POWER OPERATED EQUIP	241.08	241.08	-
6860	403	DEPREC-OTHER TANG PLT SEWER	(2,353.31)	(2,353.31)	-
6885	403	DEPREC-REUSE DIST RESERVOIRS	1.08	1.08	-
6890	403	DEPREC-REUSE TRANSM / DIST SYS	158.70	158.70	-
6905	403	DEPREC-AUTO TRANS	33,924.52	33,924.52	-
6920	403	DEPREC-COMPUTER	106,596.38	106,596.38	-
6995	407.1	AMORT-STRCT&IMPRV SRC SUPPLY	(1,345.32)	(1,345.32)	-
7000	407.1	AMORT-STRCT&IMPRV WTP	(394.32)	(394.32)	-
7025	407.1	AMORT-WELLS & SPRINGS	(5,345.64)	(5,345.64)	-
7045	407.1	AMORT-ELEC PUMP EQP SRC PUMP	(8,249.52)	(8,249.52)	-
7060	407.1	AMORT-WATER TREATMENT EQPT	(2,124.00)	(2,124.00)	-
7065	407.1	AMORT-DIST RESV & STANDPIPES	(2,497.32)	(2,497.32)	-
7070	407.1	AMORT-TRANS & DISTR MAINS	(13,434.60)	(13,434.60)	-
7075	407.1	AMORT-SERVICE LINES	(4,140.24)	(4,140.24)	-
7080	407.1	AMORT-METERS	(5,644.20)	(5,644.20)	-
7085	407.1	AMORT-METER INSTALLS	(137.40)	(137.40)	-
7090	407.1	AMORT-HYDRANTS	(956.40)	(956.40)	-
7160	407.1	AMORT-OTHER TANGIBLE PLT WATER	(6,429.72)	(6,429.72)	-
7165	407.1	AMORT-WATER-TAP	(1,402.33)	(1,402.33)	-
7185	407.1	AMORT-WTR PLT MTR FEE	(216.84)	(216.84)	-
7225	407.1	AMORT-STRUCT/IMPRV PUMP PLT LS	(7,455.60)	(7,455.60)	-
7245	407.1	AMORT-STRUCT/IMPRV GEN PLT	(2,307.24)	(2,307.24)	-
7275	407.1	AMORT-SEWER FORCE MAIN	(4,495.80)	(4,495.80)	-
7280	407.1	AMORT-SEWER GRAVITY MAIN	(11,767.92)	(11,767.92)	-
7325	407.1	AMORT-TREAT/DISP EQUIP LAGOON	(3,044.16)	(3,044.16)	-
7330	407.1	AMORT-TREAT/DISP EQUIP TRT PLT	(4,737.60)	(4,737.60)	-
7425	407.1	AMORT-OTHER TANGIBLE PLT SEWER	1,775.53	1,775.53	-
7430	407.1	AMORT-SEWER-TAP	(336.94)	(336.94)	-

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

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

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

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

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

1799 WIP - TRANSFER TO FIXED ASSETS	\$0.00	1799 WIP - TRANSFER TO FIXED	\$0.00	\$0.00
1835 ACC DEPR-ORGANIZATION	\$46,656.09	1835 ACC DEPR-ORGANIZATION	\$46,656.09	\$0.00
1840 ACC DEPR-FRANCHISES	(\$1,483.00)	1840 ACC DEPR-FRANCHISES	(\$1,483.00)	\$0.00
1845 ACC DEPR-STRUCT&IMPRV SRC SPLY	(\$161,958.55)	1845 ACC DEPR-STRUCT&IMPRV	(\$161,958.55)	\$0.00
1850 ACC DEPR-STRUCT&IMPRV WTP	(\$24,322.54)	1850 ACC DEPR-STRUCT&IMPRV	(\$24,322.54)	\$0.00
1855 ACC DEPR-STRUCT&IMPRV TRNS DST	(\$522.98)	1855 ACC DEPR-STRUCT&IMPRV	(\$522.98)	\$0.00
1860 ACC DEPR-STRUCT&IMPRV GEN PLT	(\$63,882.89)	1860 ACC DEPR-STRUCT&IMPRV	(\$63,882.89)	\$0.00
1875 ACC DEPR-WELLS & SPRINGS	(\$326,436.21)	1875 ACC DEPR-WELLS & SPRIN	(\$326,436.21)	\$0.00
1880 ACC DEPR-INFILTRATION GALLERY	\$0.00	1880 ACC DEPR-INFILTRATION C	\$0.00	\$0.00
1885 ACC DEPR-SUPPLY MAINS	\$216,564.28	1885 ACC DEPR-SUPPLY MAINS	\$216,564.28	\$0.00
1890 ACC DEPR-POWER GENERATION EQUP	(\$313.76)	1890 ACC DEPR-POWER GENER	(\$313.76)	\$0.00
1895 ACC DEPR-ELECT PUMP EQUIP SRC PUMI	\$41,713.55	1895 ACC DEPR-ELECT PUMP E	\$41,713.55	\$0.00
1900 ACC DEPR-ELECT PUMP EQUIP WTP	(\$592,646.13)	1900 ACC DEPR-ELECT PUMP E	(\$592,646.13)	\$0.00
1905 ACC DEPR-ELECT PUMP EQUIP TRAN	(\$331.51)	1905 ACC DEPR-ELECT PUMP E	(\$331.51)	\$0.00
1910 ACC DEPR-WATER TREATMENT EQPT	(\$171,597.60)	1910 ACC DEPR-WATER TREATM	(\$171,597.60)	\$0.00
1915 ACC DEPR-DIST RESV & STANDPIPE	\$91,184.35	1915 ACC DEPR-DIST RESV & ST	\$91,184.35	\$0.00
1920 ACC DEPR-TRANS & DISTR MAINS	(\$1,209,128.36)	1920 ACC DEPR-TRANS & DISTR	(\$1,209,128.36)	\$0.00
1925 ACC DEPR-SERVICE LINES	(\$296,494.24)	1925 ACC DEPR-SERVICE LINES	(\$296,494.24)	\$0.00
1930 ACC DEPR-METERS	(\$506,823.14)	1930 ACC DEPR-METERS	(\$506,823.14)	\$0.00
1935 ACC DEPR-METER INSTALLS	(\$54,529.38)	1935 ACC DEPR-METER INSTALL	(\$54,529.38)	\$0.00
1940 ACC DEPR-HYDRANTS	(\$60,486.81)	1940 ACC DEPR-HYDRANTS	(\$60,486.81)	\$0.00
1945 ACC DEPR-BACKFLOW PREVENT DEVC	(\$746.47)	1945 ACC DEPR-BACKFLOW PRI	(\$746.47)	\$0.00
1960 ACC DEPR-OTH PLANT&MISC WTP	(\$134.49)	1960 ACC DEPR-OTH PLANT&MI	(\$134.49)	\$0.00
1965 ACC DEPR-OTH PLANT&MISC TRANS	\$0.00	1965 ACC DEPR-OTH PLANT&MI	\$0.00	\$0.00
1970 ACC DEPR-OFFICE STRUCTURE	(\$90,433.20)	1970 ACC DEPR-OFFICE STRUC	(\$90,433.20)	\$0.00
1975 ACC DEPR-OFFICE FURN/EQPT	(\$65,010.59)	1975 ACC DEPR-OFFICE FURN/E	(\$65,010.59)	\$0.00
1985 ACC DEPR-TOOL SHOP & MISC EQPT	(\$152,753.47)	1985 ACC DEPR-TOOL SHOP & M	(\$152,753.47)	\$0.00
1990 ACC DEPR-LABORATORY EQUIPMENT	(\$6,339.75)	1990 ACC DEPR-LABORATORY E	(\$6,339.75)	\$0.00
1995 ACC DEPR-POWER OPERATED EQUIP	(\$1,175.89)	1995 ACC DEPR-POWER OPERA	(\$1,175.89)	\$0.00
2000 ACC DEPR-COMMUNICATION EQPT	(\$30,025.36)	2000 ACC DEPR-COMMUNICATC	(\$30,025.36)	\$0.00
2005 ACC DEPR-MISC EQUIPMENT	(\$36.71)	2005 ACC DEPR-MISC EQUIPMEI	(\$36.71)	\$0.00
2010 ACC DEPR-OTHER TANG PLT WATER	\$1,551,083.35	2010 ACC DEPR-OTHER TANG P	\$1,551,083.35	\$0.00
2030 ACC DEPR-ORGANIZATION	(\$1,513.84)	2030 ACC DEPR-ORGANIZATION	(\$1,513.84)	\$0.00
2040 ACC DEPR FRANCHISES INTANG PLT	\$0.00	2040 ACC DEPR FRANCHISES IN	\$0.00	\$0.00
2050 ACC DEPR-STRUCT/IMPRV COLL PLT	\$0.00	2050 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2055 ACC DEPR-STRUCT/IMPRV PUMP PLT LS	(\$417,168.15)	2055 ACC DEPR-STRUCT/IMPRV	(\$417,168.15)	\$0.00
2060 ACC DEPR-STRUCT/IMPRV TREAT PLT	\$0.00	2060 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2075 ACC DEPR-STRUCT/IMPRV GEN PLT	(\$268,450.13)	2075 ACC DEPR-STRUCT/IMPRV	(\$268,450.13)	\$0.00
2080 ACC DEPR-PWR GEN EQP COLL PLT	(\$74.54)	2080 ACC DEPR-PWR GEN EQP	(\$74.54)	\$0.00
2090 ACC DEPR-PWR GEN EQP TRT PLT	\$0.00	2090 ACC DEPR-PWR GEN EQP	\$0.00	\$0.00

2105 ACC DEPR-SEWER FORCE MAIN	(\$230,002.04)	2105 ACC DEPR-SEWER FORCE	(\$230,002.04)	\$0.00
2110 ACC DEPR-SEWER GRAVITY MAIN	(\$784,845.75)	2110 ACC DEPR-SEWER GRAVIT	(\$784,845.75)	\$0.00
2113 ACC DEPR-MANHOLES	(\$57,062.89)	2113 ACC DEPR-MANHOLES	(\$57,062.89)	\$0.00
2120 ACC DEPR-SERVICES TO CUSTOMERS	\$0.00	2120 ACC DEPR-SERVICES TO C	\$0.00	\$0.00
2125 ACC DEPR-FLOW MEASURE DEVICES	(\$1,782.94)	2125 ACC DEPR-FLOW MEASUR	(\$1,782.94)	\$0.00
2130 ACC DEPR-FLOW MEASURE INSTALL	(\$27.28)	2130 ACC DEPR-FLOW MEASUR	(\$27.28)	\$0.00
2140 ACC DEPR-PUMP EQP PUMP PLT	(\$3,388.57)	2140 ACC DEPR-PUMP EQP PUM	(\$3,388.57)	\$0.00
2145 ACC DEPR-PUMP EQP RCLM WTP	\$0.00	2145 ACC DEPR-PUMP EQP RCL	\$0.00	\$0.00
2155 ACC DEPR-TREAT/DISP EQP LAGOON	(\$87,992.56)	2155 ACC DEPR-TREAT/DISP EQ	(\$87,992.56)	\$0.00
2160 ACC DEPR-TREAT/DISP EQP TRT PLT	\$300,815.84	2160 ACC DEPR-TREAT/DISP EQ	\$300,815.84	\$0.00
2170 ACC DEPR-PLANT SEWERS TRT PLT	\$0.00	2170 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2175 ACC DEPR-PLANT SEWERS RECLAIM	\$0.00	2175 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2180 ACC DEPR-OUTFALL LINES	\$0.00	2180 ACC DEPR-OUTFALL LINES	\$0.00	\$0.00
2190 ACC DEPR-OTHER PLT COLLECTION	\$0.00	2190 ACC DEPR-OTHER PLT COI	\$0.00	\$0.00
2195 ACC DEPR-OTHER PLT PUMP	(\$105.52)	2195 ACC DEPR-OTHER PLT PUF	(\$105.52)	\$0.00
2200 ACC DEPR-OTHER PLT TREATMENT	\$0.00	2200 ACC DEPR-OTHER PLT TRF	\$0.00	\$0.00
2205 ACC DEPR-OTHER PLT RCLM WTP	\$0.00	2205 ACC DEPR-OTHER PLT RCI	\$0.00	\$0.00
2220 ACC DEPR-OFFICE FURN/EQPT	(\$5.07)	2220 ACC DEPR-OFFICE FURN/E	(\$5.07)	\$0.00
2230 ACC DEPR-TOOL SHOP & MISC EQPT	\$199.58	2230 ACC DEPR-TOOL SHOP & M	\$199.58	\$0.00
2235 ACC DEPR-LABORATORY EQPT	\$0.00	2235 ACC DEPR-LABORATORY E	\$0.00	\$0.00
2240 ACC DEPR-POWER OPERATED EQUIP	(\$301.35)	2240 ACC DEPR-POWER OPERA	(\$301.35)	\$0.00
2245 ACC DEPR-COMMUNICATION EQPT	\$0.00	2245 ACC DEPR-COMMUNICATC	\$0.00	\$0.00
2250 ACC DEPR-MISC EQUIP SEWER	\$0.00	2250 ACC DEPR-MISC EQUIP SE'	\$0.00	\$0.00
2255 ACC DEPR-OTHER TANG PLT SEWER	\$848,758.17	2255 ACC DEPR-OTHER TANG P	\$848,758.17	\$0.00
2270 ACC DEPR-REUSE SERVICES	\$0.00	2270 ACC DEPR-REUSE SERVI	\$0.00	\$0.00
2275 ACC DEPR-REUSE MTR/INSTALLS	\$0.00	2275 ACC DEPR-REUSE MTR/INS	\$0.00	\$0.00
2280 ACC DEPR-REUSE DIST RESERVOIRS	(\$1.35)	2280 ACC DEPR-REUSE DIST RE	(\$1.35)	\$0.00
2285 ACC DEPR-REUSE TRANS/DIST SYS	(\$359.97)	2285 ACC DEPR-REUSE TRANS/I	(\$359.97)	\$0.00
2300 ACC DEPR-TRANSPORTATION WTR	(\$347,354.64)	2300 ACC DEPR-TRANSPORTAT	(\$347,354.64)	\$0.00
2320 ACC DEPR-MAINFRAME COMP WTR	(\$29,547.77)	2320 ACC DEPR-MAINFRAME CC	(\$29,547.77)	\$0.00
2325 ACC DEPR-MINI COMP WTR	(\$110,501.55)	2325 ACC DEPR-MINI COMP WTR	(\$110,501.55)	\$0.00
2330 COMP SYS AMORTIZATION WTR	(\$399,754.98)	2330 COMP SYS AMORTIZATION	(\$399,754.98)	\$0.00
2335 MICRO SYS AMORTIZATION WTR	(\$22,120.64)	2335 MICRO SYS AMORTIZATIO	(\$22,120.64)	\$0.00
2400 UTILITY PAA WTR PLANT AMORT	\$477,038.44	2400 UTILITY PAA WTR PLANT A	\$477,038.44	\$0.00
2410 UTILITY PAA SWR PLANT AMORT	\$24,512.00	2410 UTILITY PAA SWR PLANT A	\$24,512.00	\$0.00
2420 ACC AMORT UTIL PAA-WATER	(\$63,172.29)	2420 ACC AMORT UTIL PAA-WA1	(\$63,172.29)	\$0.00
2425 ACC AMORT UTIL PAA-SEWER	(\$6,872.73)	2425 ACC AMORT UTIL PAA-SEV	(\$6,872.73)	\$0.00
2620 UTIL PLANT ACQUIRED/DISPOSED	\$3,622.75	2620 UTIL PLANT ACQUIRED/DIS	\$3,622.75	\$0.00
2640 CASH-CHASE-WSC DISBURSEMENT	\$6,913.41	2640 CASH-CHASE-WSC DISBUF	\$6,913.41	\$0.00
2650 CASH-WSC PETTY CASH-CHASE	\$3,000.00	2650 CASH-WSC PETTY CASH-C	\$3,000.00	\$0.00

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

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

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

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

5270 MISC SERVICE REVENUE	(\$342.00)	5270 MISC SERVICE REVENUE	(\$342.00)	\$0.00
5285 OTHER W/S REVENUES	(\$42,298.00)	5285 OTHER W/S REVENUES	(\$42,298.00)	\$0.00
5435 PURCHASED WATER-WATER SYS	\$56,769.53	5435 PURCHASED WATER-WATI	\$56,769.53	\$0.00
5440 PURCHASED WATER-SEWER SYS	\$0.00	5440 PURCHASED WATER-SEWI	\$0.00	\$0.00
5455 PURCHASED SEWER TREATMENT	\$494,571.66	5455 PURCHASED SEWER TREA	\$494,571.66	\$0.00
5460 PURCHASED SEWER - BILLINGS	(\$0.00)	5460 PURCHASED SEWER - BILL	(\$0.00)	\$0.00
5465 ELEC PWR - WATER SYSTEM	\$71,698.46	5465 ELEC PWR - WATER SYSTE	\$71,698.46	\$0.00
5470 ELEC PWR - SWR SYSTEM	\$31,363.51	5470 ELEC PWR - SWR SYSTEM	\$31,363.51	\$0.00
5480 CHLORINE	\$48,601.19	5480 CHLORINE	\$48,601.19	\$0.00
5485 ODOR CONTROL CHEMICALS	\$0.00	5485 ODOR CONTROL CHEMICA	\$0.00	\$0.00
5490 OTHER TREATMENT CHEMICALS	\$3,577.54	5490 OTHER TREATMENT CHEM	\$3,577.54	\$0.00
5495 METER READING	(\$3,070.28)	5495 METER READING	(\$3,070.28)	\$0.00
5505 AGENCY EXPENSE	\$786.09	5505 AGENCY EXPENSE	\$786.09	\$0.00
5510 UNCOLLECTIBLE ACCOUNTS	\$42,808.18	5510 UNCOLLECTIBLE ACCOUN	\$42,808.18	\$0.00
5515 UNCOLL ACCOUNTS ACCRUAL	(\$2,094.00)	5515 UNCOLL ACCOUNTS ACCR	(\$2,094.00)	\$0.00
5525 BILL STOCK	\$723.98	5525 BILL STOCK	\$723.98	\$0.00
5530 BILLING COMPUTER SUPPLIES	\$194.37	5530 BILLING COMPUTER SUPPI	\$194.37	\$0.00
5535 BILLING ENVELOPES	\$2,714.25	5535 BILLING ENVELOPES	\$2,714.25	\$0.00
5540 BILLING POSTAGE	\$24,611.61	5540 BILLING POSTAGE	\$24,611.61	\$0.00
5545 CUSTOMER SERVICE PRINTING	\$5,654.70	5545 CUSTOMER SERVICE PRIN	\$5,654.70	\$0.00
5625 401K/ESOP CONTRIBUTIONS	\$40,613.46	5625 401K/ESOP CONTRIBUTION	\$40,613.46	\$0.00
5630 DENTAL PREMIUMS	\$17,047.53	5630 DENTAL PREMIUMS	\$17,047.53	\$0.00
5635 DENTAL INS REIMBURSEMENTS	\$5,323.12	5635 DENTAL INS REIMBURSEMI	\$5,323.12	\$0.00
5645 EMPLOYEE INS DEDUCTIONS	(\$32,489.23)	5645 EMPLOYEE INS DEDUCTIONI	(\$32,489.23)	\$0.00
5650 HEALTH COSTS & OTHER	\$848.66	5650 HEALTH COSTS & OTHER	\$848.66	\$0.00
5655 HEALTH INS REIMBURSEMENTS	\$109,422.20	5655 HEALTH INS REIMBURSEMI	\$109,422.20	\$0.00
5660 OTHER EMP PENSION/BENEFITS	\$1,753.83	5660 OTHER EMP PENSION/BEN	\$1,753.83	\$0.00
5665 PENSION CONTRIBUTIONS	\$8,563.51	5665 PENSION CONTRIBUTIONS	\$8,563.51	\$0.00
5670 TERM LIFE INS	\$5,497.90	5670 TERM LIFE INS	\$5,497.90	\$0.00
5675 TERM LIFE INS-OPT	(\$888.42)	5675 TERM LIFE INS-OPT	(\$888.42)	\$0.00
5680 DEPEND LIFE INS-OPT	(\$94.75)	5680 DEPEND LIFE INS-OPT	(\$94.75)	\$0.00
5690 TUITION	\$1,328.25	5690 TUITION	\$1,328.25	\$0.00
5715 INSURANCE-OTHER	\$78,758.71	5715 INSURANCE-OTHER	\$78,758.71	\$0.00
5735 COMPUTER MAINTENANCE	\$48,097.14	5735 COMPUTER MAINTENANCE	\$48,097.14	\$0.00
5740 COMPUTER SUPPLIES	\$1,458.45	5740 COMPUTER SUPPLIES	\$1,458.45	\$0.00
5745 COMPUTER AMORT & PROG COST	(\$22.80)	5745 COMPUTER AMORT & PRO	(\$22.80)	\$0.00
5750 INTERNET SUPPLIER	\$8,076.91	5750 INTERNET SUPPLIER	\$8,076.91	\$0.00
5785 ADVERTISING/MARKETING	\$370.23	5785 ADVERTISING/MARKETING	\$370.23	\$0.00
5790 BANK SERVICE CHARGE	\$3,092.50	5790 BANK SERVICE CHARGE	\$3,092.50	\$0.00
5800 LETTER OF CREDIT FEE	\$558.25	5800 LETTER OF CREDIT FEE	\$558.25	\$0.00

5805 LICENSE FEES	\$11,364.62	5805 LICENSE FEES	\$11,364.62	\$0.00
5810 MEMBERSHIPS	\$4,118.26	5810 MEMBERSHIPS	\$4,118.26	\$0.00
5815 PENALTIES/FINES	\$3.46	5815 PENALTIES/FINES	\$3.46	\$0.00
5820 TRAINING EXPENSE	\$902.07	5820 TRAINING EXPENSE	\$902.07	\$0.00
5825 OTHER MISC EXPENSE	\$4,995.85	5825 OTHER MISC EXPENSE	\$4,995.85	\$0.00
5855 ANSWERING SERVICE	\$972.35	5855 ANSWERING SERVICE	\$972.35	\$0.00
5860 CLEANING SUPPLIES	\$1,185.03	5860 CLEANING SUPPLIES	\$1,185.03	\$0.00
5865 COPY MACHINE	\$83.47	5865 COPY MACHINE	\$83.47	\$0.00
5870 HOLIDAY EVENTS/PICNICS	\$138.64	5870 HOLIDAY EVENTS/PICNICS	\$138.64	\$0.00
5875 KITCHEN SUPPLIES	\$357.15	5875 KITCHEN SUPPLIES	\$357.15	\$0.00
5880 OFFICE SUPPLY STORES	\$2,213.78	5880 OFFICE SUPPLY STORES	\$2,213.78	\$0.00
5885 PRINTING/BLEUPRINTS	\$3,152.76	5885 PRINTING/BLEUPRINTS	\$3,152.76	\$0.00
5890 PUBL SUBSCRIPTIONS/TAPES	\$805.06	5890 PUBL SUBSCRIPTIONS/TAF	\$805.06	\$0.00
5895 SHIPPING CHARGES	\$3,488.45	5895 SHIPPING CHARGES	\$3,488.45	\$0.00
5900 OTHER OFFICE EXPENSES	\$2,937.44	5900 OTHER OFFICE EXPENSES	\$2,937.44	\$0.00
5930 OFFICE ELECTRIC	\$741.06	5930 OFFICE ELECTRIC	\$741.06	\$0.00
5935 OFFICE GAS	\$248.22	5935 OFFICE GAS	\$248.22	\$0.00
5940 OFFICE WATER	\$29.61	5940 OFFICE WATER	\$29.61	\$0.00
5945 OFFICE TELECOM	\$43,711.90	5945 OFFICE TELECOM	\$43,711.90	\$0.00
5950 OFFICE GARBAGE REMOVAL	\$1,070.60	5950 OFFICE GARBAGE REMOV/	\$1,070.60	\$0.00
5955 OFFICE LANDSCAPE / MOW / PLOW	\$21,767.28	5955 OFFICE LANDSCAPE / MOV	\$21,767.28	\$0.00
5960 OFFICE ALARM SYS PHONE EXP	\$8,304.66	5960 OFFICE ALARM SYS PHONI	\$8,304.66	\$0.00
5965 OFFICE MAINTENANCE	\$3,495.20	5965 OFFICE MAINTENANCE	\$3,495.20	\$0.00
5970 OFFICE CLEANING SERVICE	\$3,600.25	5970 OFFICE CLEANING SERVIC	\$3,600.25	\$0.00
5975 OFFICE MACHINE/HEAT&COOL	\$35.09	5975 OFFICE MACHINE/HEAT&C	\$35.09	\$0.00
5980 OTHER OFFICE UTILITIES	\$3.91	5980 OTHER OFFICE UTILITIES	\$3.91	\$0.00
5985 TELEMETERING PHONE EXPENSE	\$6.76	5985 TELEMETERING PHONE EX	\$6.76	\$0.00
6010 AUDIT FEES	\$8,543.89	6010 AUDIT FEES	\$8,543.89	\$0.00
6015 EMPLOY FINDER FEES	\$1,321.42	6015 EMPLOY FINDER FEES	\$1,321.42	\$0.00
6020 ENGINEERING FEES	\$15,773.32	6020 ENGINEERING FEES	\$15,773.32	\$0.00
6025 LEGAL FEES	\$3,051.43	6025 LEGAL FEES	\$3,051.43	\$0.00
6035 PAYROLL SERVICES	\$3,533.81	6035 PAYROLL SERVICES	\$3,533.81	\$0.00
6040 TAX RETURN REVIEW	\$4,792.97	6040 TAX RETURN REVIEW	\$4,792.97	\$0.00
6045 TEMP EMPLOY - CLERICAL	\$2,619.62	6045 TEMP EMPLOY - CLERICAL	\$2,619.62	\$0.00
6050 OTHER OUTSIDE SERVICES	\$11,308.36	6050 OTHER OUTSIDE SERVICE!	\$11,308.36	\$0.00
6065 RATE CASE AMORT EXPENSE	\$137,915.58	6065 RATE CASE AMORT EXPEN	\$137,915.58	\$0.00
6070 MISC REG MATTERS COMM EXP	\$11,927.66	6070 MISC REG MATTERS COMM	\$11,927.66	\$0.00
6090 RENT	\$1,037.41	6090 RENT	\$1,037.41	\$0.00
6110 SALARIES-ACCTG/FINANCE	\$40,314.45	6110 SALARIES-ACCTG/FINANCE	\$40,314.45	\$0.00
6115 SALARIES-ADMIN	\$3,206.80	6115 SALARIES-ADMIN	\$3,206.80	\$0.00

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

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

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

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

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

7693 DISPOSAL-PROCEEDS	\$0.00
7710 INTEREST EXPENSE-INTERCO	\$345,650.53
7735 S/T INT EXP BANK ONE	\$3,385.64
7750 INTEREST DURING CONSTRUCTION	(\$3.07)
7765 SALE OF UTILITY PROPERTY	(\$7,277.45)
	(\$0.00)

7693 DISPOSAL-PROCEEDS	\$0.00	\$0.00
7710 INTEREST EXPENSE-INTEF	\$345,650.53	\$0.00
7735 S/T INT EXP BANK ONE	\$3,385.64	\$0.00
7750 INTEREST DURING CONST	(\$3.07)	\$0.00
7765 SALE OF UTILITY PROPERT	(\$7,277.45)	\$0.00
	(\$0.00)	

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

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

1205 COMMUNICATION EQPT	\$36,479.26	1205 COMMUNICATION EQPT	\$36,479.26	\$0.00
1210 MISC EQUIPMENT	\$703.44	1210 MISC EQUIPMENT	\$703.44	\$0.00
1215 WATER PLANT ALLOCATED	(\$355,971.00)	1215 WATER PLANT ALLOCATED	(\$355,971.00)	\$0.00
1220 OTHER TANGIBLE PLT WATER	(\$1,208,933.05)	1220 OTHER TANGIBLE PLT WATER	(\$1,208,933.05)	\$0.00
1245 ORGANIZATION	\$3,485.96	1245 ORGANIZATION	\$3,485.96	\$0.00
1250 FRANCHISES INTANG PLT	\$0.00	1250 FRANCHISES INTANG PLT	\$0.00	\$0.00
1275 LAND & LAND RIGHTS RECLAIM WTP	\$0.00	1275 LAND & LAND RIGHTS REC	\$0.00	\$0.00
1285 LAND & LAND RIGHTS GEN PLT	\$201,651.16	1285 LAND & LAND RIGHTS GEN	\$201,651.16	\$0.00
1290 STRUCT/IMPRV COLL PLT	\$0.00	1290 STRUCT/IMPRV COLL PLT	\$0.00	\$0.00
1295 STRUCT/IMPRV PUMP PLT LS	\$1,232,559.77	1295 STRUCT/IMPRV PUMP PLT	\$1,232,559.77	\$0.00
1300 STRUCT/IMPRV TREAT PLT	\$0.00	1300 STRUCT/IMPRV TREAT PLT	\$0.00	\$0.00
1315 STRUCT/IMPRV GEN PLT	\$249,463.45	1315 STRUCT/IMPRV GEN PLT	\$249,463.45	\$0.00
1320 POWER GEN EQUIP COLL PLT	\$523.02	1320 POWER GEN EQUIP COLL I	\$523.02	\$0.00
1330 POWER GEN EQUIP TREAT PLT	\$0.00	1330 POWER GEN EQUIP TREAT	\$0.00	\$0.00
1345 SEWER FORCE MAIN	\$355,818.82	1345 SEWER FORCE MAIN	\$355,818.82	\$0.00
1350 SEWER GRAVITY MAIN	\$2,315,364.76	1350 SEWER GRAVITY MAIN	\$2,315,364.76	\$0.00
1353 MANHOLES	\$88,339.56	1353 MANHOLES	\$88,339.56	\$0.00
1360 SERVICES TO CUSTOMERS	\$0.00	1360 SERVICES TO CUSTOMERS	\$0.00	\$0.00
1365 FLOW MEASURE DEVICES	\$10,041.92	1365 FLOW MEASURE DEVICES	\$10,041.92	\$0.00
1370 FLOW MEASURE INSTALL	\$496.71	1370 FLOW MEASURE INSTALL	\$496.71	\$0.00
1380 PUMPING EQUIPMENT PUMP PLT	\$39,504.39	1380 PUMPING EQUIPMENT PUM	\$39,504.39	\$0.00
1385 PUMPING EQUIPMENT RECLAIM WTP	\$0.00	1385 PUMPING EQUIPMENT REC	\$0.00	\$0.00
1395 TREAT/DISP EQUIP LAGOON	\$122,212.92	1395 TREAT/DISP EQUIP LAGOO	\$122,212.92	\$0.00
1400 TREAT/DISP EQUIP TRT PLT	(\$421,100.71)	1400 TREAT/DISP EQUIP TRT PL	(\$421,100.71)	\$0.00
1420 OUTFALL LINES	\$0.00	1420 OUTFALL LINES	\$0.00	\$0.00
1430 OTHER PLT COLLECTION	\$0.00	1430 OTHER PLT COLLECTION	\$0.00	\$0.00
1435 OTHER PLT PUMP	\$2,094.66	1435 OTHER PLT PUMP	\$2,094.66	\$0.00
1440 OTHER PLT TREATMENT	\$0.00	1440 OTHER PLT TREATMENT	\$0.00	\$0.00
1445 OTHER PLT RECLAIM WTR TRT	\$0.00	1445 OTHER PLT RECLAIM WTR	\$0.00	\$0.00
1460 OFFICE FURN & EQPT	\$877.96	1460 OFFICE FURN & EQPT	\$877.96	\$0.00
1470 TOOL SHOP & MISC EQPT	\$1,280.63	1470 TOOL SHOP & MISC EQPT	\$1,280.63	\$0.00
1475 LABORATORY EQPT	\$0.00	1475 LABORATORY EQPT	\$0.00	\$0.00
1480 POWER OPERATED EQUIP	\$2,891.81	1480 POWER OPERATED EQUIP	\$2,891.81	\$0.00
1485 COMMUNICATION EQPT	\$0.00	1485 COMMUNICATION EQPT	\$0.00	\$0.00
1490 MISC EQUIP SEWER	\$0.00	1490 MISC EQUIP SEWER	\$0.00	\$0.00
1495 SEWER PLANT ALLOCATED	\$114,963.36	1495 SEWER PLANT ALLOCATED	\$114,963.36	\$0.00
1500 OTHER TANGIBLE PLT SEWER	(\$965,738.16)	1500 OTHER TANGIBLE PLT SEV	(\$965,738.16)	\$0.00
1525 REUSE SERVICES	\$0.00	1525 REUSE SERVICES	\$0.00	\$0.00
1530 REUSE MTR/INSTALLATIONS	\$0.00	1530 REUSE MTR/INSTALLATION	\$0.00	\$0.00
1535 REUSE DIST RESERVOIRS	\$39.36	1535 REUSE DIST RESERVOIRS	\$39.36	\$0.00

1540 REUSE TRANSMISSION & DIST SYS	\$7,046.61	1540 REUSE TRANSMISSION & DI	\$7,046.61	\$0.00
1555 TRANSPORTATION EQPT WTR	\$475,622.73	1555 TRANSPORTATION EQPT V	\$475,622.73	\$0.00
1580 MAINFRAME COMPUTER WTR	\$40,569.78	1580 MAINFRAME COMPUTER W	\$40,569.78	\$0.00
1585 MINI COMPUTERS WTR	\$120,552.26	1585 MINI COMPUTERS WTR	\$120,552.26	\$0.00
1590 COMP SYS COST WTR	\$794,184.22	1590 COMP SYS COST WTR	\$794,184.22	\$0.00
1595 MICRO SYS COST WTR	\$22,120.64	1595 MICRO SYS COST WTR	\$22,120.64	\$0.00
1640 OTHER PLANT	\$3,300.00	1640 OTHER PLANT	\$3,300.00	\$0.00
1661 WATER PLANT IN PROCESS HISTORY	\$0.00	1661 WATER PLANT IN PROCES:	\$0.00	\$0.00
1665 WIP-CAP TIME WATER STORE TANK	\$22,492.28	1665 WIP-CAP TIME WATER STC	\$22,492.28	\$0.00
1666 WIP - INTEREST DURING CONSTR	\$27,368.99	1666 WIP - INTEREST DURING C	\$27,368.99	\$0.00
1667 WIP - ENGINEERING	\$293,174.66	1667 WIP - ENGINEERING	\$293,174.66	\$0.00
1668 WIP - LABOR/INSTALLATION	\$648,231.22	1668 WIP - LABOR/INSTALLATIOI	\$648,231.22	\$0.00
1669 WIP - EQUIPMENT	\$100,209.95	1669 WIP - EQUIPMENT	\$100,209.95	\$0.00
1670 WIP - MATERIAL	\$1,844.20	1670 WIP - MATERIAL	\$1,844.20	\$0.00
1671 WIP - ELECTRICAL	\$41,404.00	1671 WIP - ELECTRICAL	\$41,404.00	\$0.00
1672 WIP - PIPING	\$110,000.00	1672 WIP - PIPING	\$110,000.00	\$0.00
1687 WIP - TANK/COST OF	\$46,294.00	1687 WIP - TANK/COST OF	\$46,294.00	\$0.00
1697 WIP - CLOSE CP TO GL LEGACY	\$0.00	1697 WIP - CLOSE CP TO GL LEC	\$0.00	\$0.00
1698 WIP - J/E CLEARING LEGACY	\$0.00	1698 WIP - J/E CLEARING LEGAC	\$0.00	\$0.00
1699 WIP - TRANSFER TO FIXED ASSETS	(\$1,291,019.30)	1699 WIP - TRANSFER TO FIXED	(\$1,291,019.30)	\$0.00
1705 WIP-CAP TIME EXPAND/MOD WWTP	\$2,697.26	1705 WIP-CAP TIME EXPAND/MC	\$2,697.26	\$0.00
1706 WIP - INTEREST DURING CONSTR	\$5,508.77	1706 WIP - INTEREST DURING C	\$5,508.77	\$0.00
1707 WIP - ENGINEERING	\$0.00	1707 WIP - ENGINEERING	\$0.00	\$0.00
1708 WIP - LABOR/INSTALLATION	\$6,478.72	1708 WIP - LABOR/INSTALLATIOI	\$6,478.72	\$0.00
1709 WIP - EQUIPMENT	\$77,053.42	1709 WIP - EQUIPMENT	\$77,053.42	\$0.00
1710 WIP - MATERIAL	\$24,362.19	1710 WIP - MATERIAL	\$24,362.19	\$0.00
1711 WIP - ELECTRICAL	\$37,088.00	1711 WIP - ELECTRICAL	\$37,088.00	\$0.00
1713 WIP - SITE WORK	\$0.00	1713 WIP - SITE WORK	\$0.00	\$0.00
1714 WIP - BUILDING ADDITION	\$40,801.00	1714 WIP - BUILDING ADDITION	\$40,801.00	\$0.00
1715 WIP - BUILDING/BLOWER MODS	\$0.00	1715 WIP - BUILDING/BLOWER M	\$0.00	\$0.00
1717 WIP - CONSTRUCTION	\$61,747.50	1717 WIP - CONSTRUCTION	\$61,747.50	\$0.00
1726 WIP - PUMPS/EQUIPMENT	\$98,692.23	1726 WIP - PUMPS/EQUIPMENT	\$98,692.23	\$0.00
1739 WIP - TRANSFER TO FIXED ASSETS	(\$354,429.09)	1739 WIP - TRANSFER TO FIXED	(\$354,429.09)	\$0.00
1741 OTHER PLANT IN PROCESS HISTORY	\$0.00	1741 OTHER PLANT IN PROCES:	\$0.00	\$0.00
1745 WIP-CAP TIME OFFICE RENOVATION	\$2,086.08	1745 WIP-CAP TIME OFFICE REN	\$2,086.08	\$0.00
1746 WIP - INTEREST DURING CONSTR	\$1,133.20	1746 WIP - INTEREST DURING C	\$1,133.20	\$0.00
1748 WIP - EQUIPMENT	\$0.00	1748 WIP - EQUIPMENT	\$0.00	\$0.00
1750 WIP - ELECTRICAL	\$38,347.67	1750 WIP - ELECTRICAL	\$38,347.67	\$0.00
1751 WIP - SITE WORK	\$5,848.20	1751 WIP - SITE WORK	\$5,848.20	\$0.00
1752 WIP - CONTRACTOR/LABOR	\$0.00	1752 WIP - CONTRACTOR/LABOI	\$0.00	\$0.00

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

2050 ACC DEPR-STRUCT/IMPRV COLL PLT	\$0.00	2050 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2055 ACC DEPR-STRUCT/IMPRV PUMP PLT LS	(\$417,168.15)	2055 ACC DEPR-STRUCT/IMPRV	(\$417,168.15)	\$0.00
2060 ACC DEPR-STRUCT/IMPRV TREAT PLT	\$0.00	2060 ACC DEPR-STRUCT/IMPRV	\$0.00	\$0.00
2075 ACC DEPR-STRUCT/IMPRV GEN PLT	(\$268,450.13)	2075 ACC DEPR-STRUCT/IMPRV	(\$268,450.13)	\$0.00
2080 ACC DEPR-PWR GEN EQP COLL PLT	(\$74.54)	2080 ACC DEPR-PWR GEN EQP	(\$74.54)	\$0.00
2090 ACC DEPR-PWR GEN EQP TRT PLT	\$0.00	2090 ACC DEPR-PWR GEN EQP	\$0.00	\$0.00
2105 ACC DEPR-SEWER FORCE MAIN	(\$230,002.04)	2105 ACC DEPR-SEWER FORCE	(\$230,002.04)	\$0.00
2110 ACC DEPR-SEWER GRAVITY MAIN	(\$784,845.75)	2110 ACC DEPR-SEWER GRAVIT	(\$784,845.75)	\$0.00
2113 ACC DEPR-MANHOLES	(\$57,062.89)	2113 ACC DEPR-MANHOLES	(\$57,062.89)	\$0.00
2120 ACC DEPR-SERVICES TO CUSTOMERS	\$0.00	2120 ACC DEPR-SERVICES TO C	\$0.00	\$0.00
2125 ACC DEPR-FLOW MEASURE DEVICES	(\$1,782.94)	2125 ACC DEPR-FLOW MEASUR	(\$1,782.94)	\$0.00
2130 ACC DEPR-FLOW MEASURE INSTALL	(\$27.28)	2130 ACC DEPR-FLOW MEASUR	(\$27.28)	\$0.00
2140 ACC DEPR-PUMP EQP PUMP PLT	(\$3,388.57)	2140 ACC DEPR-PUMP EQP PUM	(\$3,388.57)	\$0.00
2145 ACC DEPR-PUMP EQP RCLM WTP	\$0.00	2145 ACC DEPR-PUMP EQP RCL	\$0.00	\$0.00
2155 ACC DEPR-TREAT/DISP EQP LAGOON	(\$87,992.56)	2155 ACC DEPR-TREAT/DISP EQ	(\$87,992.56)	\$0.00
2160 ACC DEPR-TREAT/DISP EQP TRT PLT	\$300,815.84	2160 ACC DEPR-TREAT/DISP EQ	\$300,815.84	\$0.00
2170 ACC DEPR-PLANT SEWERS TRT PLT	\$0.00	2170 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2175 ACC DEPR-PLANT SEWERS RECLAIM	\$0.00	2175 ACC DEPR-PLANT SEWERS	\$0.00	\$0.00
2180 ACC DEPR-OUTFALL LINES	\$0.00	2180 ACC DEPR-OUTFALL LINES	\$0.00	\$0.00
2190 ACC DEPR-OTHER PLT COLLECTION	\$0.00	2190 ACC DEPR-OTHER PLT COI	\$0.00	\$0.00
2195 ACC DEPR-OTHER PLT PUMP	(\$105.52)	2195 ACC DEPR-OTHER PLT PUI	(\$105.52)	\$0.00
2200 ACC DEPR-OTHER PLT TREATMENT	\$0.00	2200 ACC DEPR-OTHER PLT TRE	\$0.00	\$0.00
2205 ACC DEPR-OTHER PLT RCLM WTP	\$0.00	2205 ACC DEPR-OTHER PLT RCI	\$0.00	\$0.00
2220 ACC DEPR-OFFICE FURN/EQPT	(\$5.07)	2220 ACC DEPR-OFFICE FURN/E	(\$5.07)	\$0.00
2230 ACC DEPR-TOOL SHOP & MISC EQPT	\$199.58	2230 ACC DEPR-TOOL SHOP & M	\$199.58	\$0.00
2235 ACC DEPR-LABORATORY EQPT	\$0.00	2235 ACC DEPR-LABORATORY E	\$0.00	\$0.00
2240 ACC DEPR-POWER OPERATED EQUIP	(\$301.35)	2240 ACC DEPR-POWER OPERA	(\$301.35)	\$0.00
2245 ACC DEPR-COMMUNICATION EQPT	\$0.00	2245 ACC DEPR-COMMUNICATC	\$0.00	\$0.00
2250 ACC DEPR-MISC EQUIP SEWER	\$0.00	2250 ACC DEPR-MISC EQUIP SE	\$0.00	\$0.00
2255 ACC DEPR-OTHER TANG PLT SEWER	\$848,758.17	2255 ACC DEPR-OTHER TANG P	\$848,758.17	\$0.00
2270 ACC DEPR-REUSE SERVICES	\$0.00	2270 ACC DEPR-REUSE SERVI	\$0.00	\$0.00
2275 ACC DEPR-REUSE MTR/INSTALLS	\$0.00	2275 ACC DEPR-REUSE MTR/INS	\$0.00	\$0.00
2280 ACC DEPR-REUSE DIST RESERVOIRS	(\$1.35)	2280 ACC DEPR-REUSE DIST RE	(\$1.35)	\$0.00
2285 ACC DEPR-REUSE TRANS/DIST SYS	(\$359.97)	2285 ACC DEPR-REUSE TRANS/I	(\$359.97)	\$0.00
2300 ACC DEPR-TRANSPORTATION WTR	(\$347,354.64)	2300 ACC DEPR-TRANSPORTAT	(\$347,354.64)	\$0.00
2320 ACC DEPR-MAINFRAME COMP WTR	(\$29,547.77)	2320 ACC DEPR-MAINFRAME CC	(\$29,547.77)	\$0.00
2325 ACC DEPR-MINI COMP WTR	(\$110,501.55)	2325 ACC DEPR-MINI COMP WTR	(\$110,501.55)	\$0.00
2330 COMP SYS AMORTIZATION WTR	(\$399,754.98)	2330 COMP SYS AMORTIZATION	(\$399,754.98)	\$0.00
2335 MICRO SYS AMORTIZATION WTR	(\$22,120.64)	2335 MICRO SYS AMORTIZATI	(\$22,120.64)	\$0.00
2400 UTILITY PAA WTR PLANT AMORT	\$477,038.44	2400 UTILITY PAA WTR PLANT A	\$477,038.44	\$0.00

2410 UTILITY PAA SWR PLANT AMORT	\$24,512.00	2410 UTILITY PAA SWR PLANT A	\$24,512.00	\$0.00
2420 ACC AMORT UTIL PAA-WATER	(\$63,172.29)	2420 ACC AMORT UTIL PAA-WA1	(\$63,172.29)	\$0.00
2425 ACC AMORT UTIL PAA-SEWER	(\$6,872.73)	2425 ACC AMORT UTIL PAA-SEW	(\$6,872.73)	\$0.00
2620 UTIL PLANT ACQUIRED/DISPOSED	\$3,622.75	2620 UTIL PLANT ACQUIRED/DIS	\$3,622.75	\$0.00
2640 CASH-CHASE-WSC DISBURSEMENT	\$6,913.41	2640 CASH-CHASE-WSC DISBUF	\$6,913.41	\$0.00
2650 CASH-WSC PETTY CASH-CHASE	\$3,000.00	2650 CASH-WSC PETTY CASH-C	\$3,000.00	\$0.00
2675 A/R-CUSTOMER TRADE CC&B	\$290,106.91	2675 A/R-CUSTOMER TRADE CC	\$290,106.91	\$0.00
2680 A/R-CUSTOMER ACCRUAL	\$178,714.50	2680 A/R-CUSTOMER ACCRUAL	\$178,714.50	\$0.00
2685 A/R-CUSTOMER REFUNDS	(\$6,850.44)	2685 A/R-CUSTOMER REFUNDS	(\$6,850.44)	\$0.00
2690 ACCUM PROV UNCOLLECT ACCTS	(\$8,597.00)	2690 ACCUM PROV UNCOLLECT	(\$8,597.00)	\$0.00
2710 A/R ASSOC COS	\$6,399,264.17	2710 A/R ASSOC COS	\$6,399,264.17	\$0.00
2755 INVENTORY	\$2,727.69	2755 INVENTORY	\$2,727.69	\$0.00
2775 SPECIAL DEPOSITS	\$4,070.00	2775 SPECIAL DEPOSITS	\$4,070.00	\$0.00
2856 PRELIMINARY SURVEY PROJECT	\$0.00	2856 PRELIMINARY SURVEY PRO	\$0.00	\$0.00
2905 RATE CASE IN PROGRESS	\$0.00	2905 RATE CASE IN PROGRESS	\$0.00	\$0.00
2906 RCIP - ATTY FEES	\$108,926.79	2906 RCIP - ATTY FEES	\$108,926.79	\$0.00
2907 RCIP - CAPITALIZED TIME	\$106,498.40	2907 RCIP - CAPITALIZED TIME	\$106,498.40	\$0.00
2908 RCIP - ADMINISTRATIVE EXPENSES	\$132,137.09	2908 RCIP - ADMINISTRATIVE EX	\$132,137.09	\$0.00
2909 RCIP - TRAVEL	\$1,931.94	2909 RCIP - TRAVEL	\$1,931.94	\$0.00
2910 RCIP - CONSULTING FEES	\$217,420.15	2910 RCIP - CONSULTING FEES	\$217,420.15	\$0.00
2914 RCIP - TRANSFER TO DEF RC	(\$566,914.37)	2914 RCIP - TRANSFER TO DEF I	(\$566,914.37)	\$0.00
2915 REG EXP BEING AMORT	\$440,726.56	2915 REG EXP BEING AMORT	\$440,726.56	\$0.00
2920 RATE CASE BEING AMORT	\$307,558.00	2920 RATE CASE BEING AMORT	\$307,558.00	\$0.00
2930 RATE CASE ACCUM AMORT	(\$527,365.41)	2930 RATE CASE ACCUM AMOR	(\$527,365.41)	\$0.00
2960 DEF CHGS-TANK MAINT&REP WTR	\$121,451.78	2960 DEF CHGS-TANK MAINT&R	\$121,451.78	\$0.00
2965 DEF CHGS-RELOCATION EXPENSES	\$0.00	2965 DEF CHGS-RELOCATION E.	\$0.00	\$0.00
2980 DEF CHGS-EMP FEES	\$0.00	2980 DEF CHGS-EMP FEES	\$0.00	\$0.00
2985 DEF CHGS-OTHER	\$415.00	2985 DEF CHGS-OTHER	\$415.00	\$0.00
3000 DEF CHGS-OTHER WTR & SWR	\$5,981.80	3000 DEF CHGS-OTHER WTR & !	\$5,981.80	\$0.00
3005 DEF CHGS-VOC TESTING	\$2,647.00	3005 DEF CHGS-VOC TESTING	\$2,647.00	\$0.00
3025 DEF CHGS-PR WASH/JET SWR MAINS	\$0.00	3025 DEF CHGS-PR WASH/JET S	\$0.00	\$0.00
3040 DEF CHGS-TANK MAINT&REP SWR	\$0.00	3040 DEF CHGS-TANK MAINT&R	\$0.00	\$0.00
3110 AMORT - TANK MAINT&REP WTR	(\$112,327.65)	3110 AMORT - TANK MAINT&REF	(\$112,327.65)	\$0.00
3120 AMORT - RELOCATION EXP	\$0.00	3120 AMORT - RELOCATION EXP	\$0.00	\$0.00
3135 AMORT - EMPLOYEE FEES	\$0.00	3135 AMORT - EMPLOYEE FEES	\$0.00	\$0.00
3140 AMORT - OTHER	\$4,381.00	3140 AMORT - OTHER	\$4,381.00	\$0.00
3155 AMORT - OTHER WTR & SWR	\$0.00	3155 AMORT - OTHER WTR & SV	\$0.00	\$0.00
3160 AMORT - VOC TESTING	(\$2,429.38)	3160 AMORT - VOC TESTING	(\$2,429.38)	\$0.00
3180 AMORT - PR WASH/JET SWR MAINS	\$0.00	3180 AMORT - PR WASH/JET SW	\$0.00	\$0.00
3195 AMORT - TANK MAINT&REP SWR	\$0.00	3195 AMORT - TANK MAINT&REF	\$0.00	\$0.00

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

3860 ACC AMORT ELEC PUMP EQP SRC	\$151,803.99	3860 ACC AMORT ELEC PUMP E	\$151,803.99	\$0.00
3865 ACC AMORT ELEC PUMP EQP WTP	\$0.00	3865 ACC AMORT ELEC PUMP E	\$0.00	\$0.00
3870 ACC AMORT ELEC PUMP EQP TRANS DIS1	\$0.00	3870 ACC AMORT ELEC PUMP E	\$0.00	\$0.00
3875 ACC AMORT WATER TREATMENT EQPT	\$39,715.03	3875 ACC AMORT WATER TREA	\$39,715.03	\$0.00
3880 ACC AMORT DIST RESV & STANDPIP	\$72,595.29	3880 ACC AMORT DIST RESV & S	\$72,595.29	\$0.00
3885 ACC AMORT TRANS & DISTR MAINS	\$380,619.75	3885 ACC AMORT TRANS & DIST	\$380,619.75	\$0.00
3890 ACC AMORT SERVICE LINES	\$100,811.03	3890 ACC AMORT SERVICE LINE	\$100,811.03	\$0.00
3895 ACC AMORT METERS	\$103,363.76	3895 ACC AMORT METERS	\$103,363.76	\$0.00
3900 ACC AMORT METER INSTALLS	\$2,749.14	3900 ACC AMORT METER INSTA	\$2,749.14	\$0.00
3905 ACC AMORT HYDRANTS	\$22,283.77	3905 ACC AMORT HYDRANTS	\$22,283.77	\$0.00
3975 ACC AMORT OTHER TANG PLT WATER	\$416,830.38	3975 ACC AMORT OTHER TANG	\$416,830.38	\$0.00
3980 ACC AMORT WATER-CIAC TAP	\$19,037.69	3980 ACC AMORT WATER-CIAC	\$19,037.69	\$0.00
3995 ACC AMORT WTR RES CAP FEE-NC	\$0.00	3995 ACC AMORT WTR RES CAF	\$0.00	\$0.00
4000 ACC AMORT WTR PLT MOD FEE-NC	\$0.00	4000 ACC AMORT WTR PLT MOI	\$0.00	\$0.00
4005 ACC AMORT WTR PLT MTR FEE-NC	\$768.99	4005 ACC AMORT WTR PLT MTR	\$768.99	\$0.00
4030 ACC AMORT ORGANIZATION	\$101,043.00	4030 ACC AMORT ORGANIZATIC	\$101,043.00	\$0.00
4050 ACC AMORTSTRUCT/IMPRV PUMP PLT LS	\$162,168.84	4050 ACC AMORTSTRUCT/IMPRV	\$162,168.84	\$0.00
4055 ACC AMORTSTRUCT/IMPRV TREAT PLT	\$0.00	4055 ACC AMORTSTRUCT/IMPRV	\$0.00	\$0.00
4070 ACC AMORTSTRUCT/IMPRV GEN PLT	\$69,721.14	4070 ACC AMORTSTRUCT/IMPRV	\$69,721.14	\$0.00
4100 ACC AMORT SEWER FORCE MAIN	\$100,474.25	4100 ACC AMORT SEWER FORC	\$100,474.25	\$0.00
4105 ACC AMORT SEWER GRAVITY MAIN	\$423,432.30	4105 ACC AMORT SEWER GRAV	\$423,432.30	\$0.00
4107 ACC AMORT MANHOLES	\$0.00	4107 ACC AMORT MANHOLES	\$0.00	\$0.00
4115 ACC AMORT SERVICES TO CUSTOMERS	\$0.00	4115 ACC AMORT SERVICES TO	\$0.00	\$0.00
4150 ACC AMORT TREAT/DISP EQUIP LAGOON	\$36,090.38	4150 ACC AMORT TREAT/DISP E	\$36,090.38	\$0.00
4155 ACC AMORT TREAT/DISP EQUIP TRT PLT	\$91,669.73	4155 ACC AMORT TREAT/DISP E	\$91,669.73	\$0.00
4175 ACC AMORT OUTFALL LINES	\$0.00	4175 ACC AMORT OUTFALL LINE	\$0.00	\$0.00
4260 ACC AMORT OTHER TANG PLT SEWER	\$556.91	4260 ACC AMORT OTHER TANG	\$556.91	\$0.00
4265 ACC AMORT SEWER-TAP	\$37,652.33	4265 ACC AMORT SEWER-TAP	\$37,652.33	\$0.00
4275 ACC AMORT SWR RES CAP FEE-NC	\$0.00	4275 ACC AMORT SWR RES CAF	\$0.00	\$0.00
4280 ACC AMORT SWR PLT MOD FEE-NC	\$0.00	4280 ACC AMORT SWR PLT MOI	\$0.00	\$0.00
4310 ACC AMORT-REUSE SERVICES	\$0.00	4310 ACC AMORT-REUSE SERVI	\$0.00	\$0.00
4369 DEF FED TAX - CIAC PRE 1987	\$10,505.00	4369 DEF FED TAX - CIAC PRE 19	\$10,505.00	\$0.00
4371 DEF FED TAX - TAP FEE POST 2000	\$23,101.42	4371 DEF FED TAX - TAP FEE PC	\$23,101.42	\$0.00
4375 DEF FED TAX - RATE CASE	(\$80,285.04)	4375 DEF FED TAX - RATE CASE	(\$80,285.04)	\$0.00
4377 DEF FED TAX - DEF MAINT	(\$4,115.58)	4377 DEF FED TAX - DEF MAINT	(\$4,115.58)	\$0.00
4383 DEF FED TAX - ORGN EXP	(\$24,537.46)	4383 DEF FED TAX - ORGN EXP	(\$24,537.46)	\$0.00
4385 DEF FED TAX - BAD DEBT	\$5,909.00	4385 DEF FED TAX - BAD DEBT	\$5,909.00	\$0.00
4387 DEF FED TAX - DEPRECIATION	(\$872,810.97)	4387 DEF FED TAX - DEPRECIAT	(\$872,810.97)	\$0.00
4419 DEF ST TAX - CIAC PRE 1987	\$978.00	4419 DEF ST TAX - CIAC PRE 198	\$978.00	\$0.00
4421 DEF ST TAX - TAP FEE POST 2000	\$3,954.75	4421 DEF ST TAX - TAP FEE POS	\$3,954.75	\$0.00

4425 DEF ST TAX - RATE CASE	(\$13,744.23)	4425 DEF ST TAX - RATE CASE	(\$13,744.23)	\$0.00
4427 DEF ST TAX - DEF MAINT	(\$706.39)	4427 DEF ST TAX - DEF MAINT	(\$706.39)	\$0.00
4433 DEF ST TAX - ORGN EXP	(\$5,339.72)	4433 DEF ST TAX - ORGN EXP	(\$5,339.72)	\$0.00
4435 DEF ST TAX - BAD DEBT	\$1,011.00	4435 DEF ST TAX - BAD DEBT	\$1,011.00	\$0.00
4437 DEF ST TAX - DEPRECIATION	\$3,499.28	4437 DEF ST TAX - DEPRECIATION	\$3,499.28	\$0.00
4460 UNAMORT INVEST TAX CREDIT	(\$88,747.20)	4460 UNAMORT INVEST TAX CREDIT	(\$88,747.20)	\$0.00
4515 A/P TRADE	(\$14,830.39)	4515 A/P TRADE	(\$14,830.39)	\$0.00
4525 A/P TRADE - ACCRUAL	(\$90,992.26)	4525 A/P TRADE - ACCRUAL	(\$90,992.26)	\$0.00
4527 A/P TRADE - RECD NOT VOUCHERED	(\$2,149.32)	4527 A/P TRADE - RECD NOT VO	(\$2,149.32)	\$0.00
4535 A/P-ASSOC COMPANIES	(\$38,530,825.81)	4535 A/P-ASSOC COMPANIES	(\$38,530,825.81)	\$0.00
4545 A/P MISCELLANEOUS	(\$7,512.24)	4545 A/P MISCELLANEOUS	(\$7,512.24)	\$0.00
4548 A/P 3RD PARTY LIABILITY	\$0.00	4548 A/P 3RD PARTY LIABILITY	\$0.00	\$0.00
4555 DEF CREDITS OTHER	(\$84,529.68)	4555 DEF CREDITS OTHER	(\$84,529.68)	\$0.00
4565 ADVANCES FROM UTILITIES INC	\$31,075,025.58	4565 ADVANCES FROM UTILITIE	\$31,075,025.58	\$0.00
4595 CUSTOMER DEPOSITS	(\$77,457.89)	4595 CUSTOMER DEPOSITS	(\$77,457.89)	\$0.00
4612 ACCRUED TAXES GENERAL	\$0.00	4612 ACCRUED TAXES GENERA	\$0.00	\$0.00
4614 ACCRUED GROSS RECEIPT TAX	(\$76,889.00)	4614 ACCRUED GROSS RECEIP	(\$76,889.00)	\$0.00
4628 ACCRUED REAL EST TAX	(\$2,614.51)	4628 ACCRUED REAL EST TAX	(\$2,614.51)	\$0.00
4630 ACCRUED PERS PROP & ICT TAX	(\$1,993.00)	4630 ACCRUED PERS PROP & IC	(\$1,993.00)	\$0.00
4634 ACCRUED SALES TAX	\$1,543.37	4634 ACCRUED SALES TAX	\$1,543.37	\$0.00
4635 ACCRUED USE TAX	(\$44.23)	4635 ACCRUED USE TAX	(\$44.23)	\$0.00
4636 ACCRUED COUNTY TAX A	\$414.43	4636 ACCRUED COUNTY TAX A	\$414.43	\$0.00
4637 ACCRUED COUNTY TAX B	(\$9,625.10)	4637 ACCRUED COUNTY TAX B	(\$9,625.10)	\$0.00
4638 ACCRUED CITY TAX A	(\$343.71)	4638 ACCRUED CITY TAX A	(\$343.71)	\$0.00
4661 ACCRUED ST INCOME TAX	\$0.00	4661 ACCRUED ST INCOME TAX	\$0.00	\$0.00
4685 ACCRUED CUST DEP INTEREST	(\$10,107.29)	4685 ACCRUED CUST DEP INTEI	(\$10,107.29)	\$0.00
4715 DEFERRED REVENUE	\$0.00	4715 DEFERRED REVENUE	\$0.00	\$0.00
4760 COMMON STOCK	(\$200,000.00)	4760 COMMON STOCK	(\$200,000.00)	\$0.00
4780 PAID IN CAPITAL	(\$946,567.50)	4780 PAID IN CAPITAL	(\$946,567.50)	\$0.00
4785 MISC PAID IN CAPITAL	(\$7,585,873.08)	4785 MISC PAID IN CAPITAL	(\$7,585,873.08)	\$0.00
4998 RETAINED EARN-PRIOR YEARS	\$894,782.85	4998 RETAINED EARN-PRIOR YE	\$894,782.85	\$0.00
5020 WATER REVENUE UNMETERED	(\$134,630.00)	5020 WATER REVENUE UNMETE	(\$134,630.00)	\$0.00
5025 WATER REVENUE-RESIDENTIAL	(\$1,809,552.88)	5025 WATER REVENUE-RESIDEI	(\$1,809,552.88)	\$0.00
5030 WATER REVENUE-ACCRUALS	(\$1,972.91)	5030 WATER REVENUE-ACCRUA	(\$1,972.91)	\$0.00
5035 WATER REVENUE-COMMERCIAL	(\$222,457.23)	5035 WATER REVENUE-COMMEI	(\$222,457.23)	\$0.00
5050 WATER REVENUE-MULT FAM DWELL	\$0.00	5050 WATER REVENUE-MULT FA	\$0.00	\$0.00
5065 PRIVATE FIRE PROTECTION	\$0.00	5065 PRIVATE FIRE PROTECTIO	\$0.00	\$0.00
5100 SEWER REVENUE-RESIDENTIAL	(\$58,742.44)	5100 SEWER REVENUE-RESIDEI	(\$58,742.44)	\$0.00
5105 SEWER REVENUE-ACCRUALS	\$659.03	5105 SEWER REVENUE-ACCRUA	\$659.03	\$0.00
5110 SEWER REVENUE-COMMERCIAL	\$0.00	5110 SEWER REVENUE-COMME	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

\$15,742.53

\$226,479.21

\$36,479.26

\$141,803.67

\$2,773,731.02

\$1,079,464.85

\$666,789.25

\$0.00

\$424,321.10

\$2,787.74

\$1,100,862.90

\$389,360.19

\$1,004,557.15

\$3,281,731.42

\$1,077,281.98

\$820,504.03

\$181,196.77

\$6,122.00

\$355,818.82

\$2,403,704.32

\$10,041.92

\$496.71

\$0.00

\$0.00

\$39,504.39

\$7,085.97

(\$298,887.79)

\$0.00

\$475,622.73

\$10,311.41

\$2,094.66

\$11,667.22

\$703.44

(\$2,412,378.85)

\$45,142.25

(\$1,483.00)

(\$1,026,738.44)

(\$326,436.21)

\$0.00

\$216,564.28

(\$171,597.60)

\$91,184.35

(\$1,209,128.36)

(\$296,494.24)

(\$561,352.52)

(\$60,486.81)

(\$746.47)

\$212,823.28

(\$388.30)

(\$361.32)

(\$1,782.94)

(\$27.28)

(\$230,002.04)

(\$841,908.64)

\$0.00

\$0.00

(\$30,025.36)

(\$554,652.66)

\$2,399,841.52

(\$6,339.75)

(\$347,354.64)

(\$152,553.89)

(\$626,940.60)

\$0.00

\$0.00

(\$240.01)

(\$1,477.24)

(\$36.71)

\$668,791.67

\$157,828.13

\$551,341.19

\$9,940.00

\$103,061.97

\$52,178.73

\$15,773.32

\$13,336.86

\$3,051.43

\$1,037.41

\$72.27

\$370.23

\$71,864.18

\$265,061.39

\$66,380.44

\$78,758.71

\$137,915.58

\$11,927.66

\$41,500.27

(\$3,642,253.74)

\$2,548,098.01

\$0.00

\$431,505.42

\$3,622.75

\$6,415,975.27

\$453,373.97

\$0.00

\$241,038.70

(\$200,000.00)

(\$8,532,440.58)

\$894,782.85

\$31,075,025.58

(\$115,484.21)

(\$38,530,825.81)

(\$77,457.89)

(\$89,551.75)

(\$10,107.29)

\$0.00

\$2,948.00

(\$84,529.68)

(\$88,747.20)

(\$952,580.94)

(\$3,597,502.72)

\$610,441.38

(\$84,687.58)

\$354,729.33

\$0.00

(\$36,284.92)

(\$4,711.92)

(\$7,277.45)

(\$0.07)

(\$3.07)