



September 16, 2015

E-FILING

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

RE: Docket No. 140135-WS; Application for increase in water and wastewater rates in Pasco County
by Labrador Utilities, Inc.
Our File No.: 30057.216

Dear Ms. Stauffer:

Pursuant to Commission Order No. PSC-15-0208-PAA-WS, enclosed are copies of the bookkeeping entries reflecting the Commission Ordered Adjustments have been made on the books and records of the Labrador Utilites, Inc.

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

Very truly yours,

A handwritten signature in blue ink that reads "Martin S. Friedman". The signature is fluid and cursive, written over a light blue horizontal line.

MARTIN S. FRIEDMAN
For the Firm

Enclosures

cc: John Hoy (via e-mail)
Patrick Flynn (via e-mail)
Kyesha Mapp, Esquire (via e-mail)
Erik Sayler, Esquire (via email)

Batch Ty/Number	G	214879	Post Out of Balance	N	Multi-Currency Conversion	Y								
Batch Date		8/7/2015	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document	Co	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-ledger	T	Asset	Explanation	
Ty	Number	Date	V		Description	Cod					y	Number	Remark	
JE	305499	00259	7/31/2015	00259	259.1090	USD	1,180.00					00095473	COA-LABRADOR	
					SUPPLY MAINS								COA-LABRADOR AF-1	1.0
JE	305499	00259	7/31/2015	00259	259.1125	USD		1,180.00-				00108354	COA-LABRADOR	
					TRANS & DISTR MAINS								COA-LABRADOR AF-1	2.0
JE	305499	00259	7/31/2015	00259	259.1290	USD	577.00					00040886	COA-LABRADOR	
					STRUCT/IMPRV COLL PLT								COA-LABRADOR AF-1	3.0
JE	305499	00259	7/31/2015	00259	259.1295	USD		577.00-				00102009	COA-LABRADOR	
					STRUCT/IMPRV PUMP PLT LS								COA-LABRADOR AF-1	4.0
JE	305499	00259	7/31/2015	00259	259.1300	USD		152.00-				00102010	COA-LABRADOR	
					STRUCT/IMPRV TREAT PLT								COA-LABRADOR AF-1	5.0
JE	305499	00259	7/31/2015	00259	259.1330	USD	152.00					00040888	COA-LABRADOR	
					POWER GEN EQUIP TREAT PLT								COA-LABRADOR AF-1	6.0
JE	305499	00259	7/31/2015	00259	259.1380	USD		2,202.00-				00090248	COA-LABRADOR	
					PUMPING EQUIPMENT PUMP PLT								COA-LABRADOR AF-1	7.0
JE	305499	00259	7/31/2015	00259	259.1435	USD	500.00					00096958	COA-LABRADOR	
					OTHER PLT PUMP								COA-LABRADOR AF-1	8.0
JE	305499	00259	7/31/2015	00259	259.1440	USD	1,702.00					00097096	COA-LABRADOR	
					OTHER PLT TREATMENT								COA-LABRADOR AF-1	9.0
JE	305499	00259	7/31/2015	00259	259.1835	USD		1,761.00-				00108346	COA-LABRADOR	
					ACC DEPR-ORGANIZATION								COA-LABRADOR AF-1	10.0
JE	305499	00259	7/31/2015	00259	259100.6445	USD	1,761.00					00108346	COA-LABRADOR	
					DEPREC-ORGANIZATION								COA-LABRADOR AF-1	11.0
JE	305499	00259	7/31/2015	00259	259.1840	USD		1,171.00-				00108347	COA-LABRADOR	
					ACC DEPR-FRANCHISES								COA-LABRADOR AF-1	12.0
JE	305499	00259	7/31/2015	00259	259100.6450	USD	1,171.00					00108347	COA-LABRADOR	
					DEPREC-FRANCHISES								COA-LABRADOR AF-1	13.0
JE	305499	00259	7/31/2015	00259	259.1845	USD	42.00					00108348	COA-LABRADOR	
					ACC DEPR-STRUCT&IMPRV SRC SPLY								COA-LABRADOR AF-1	14.0
JE	305499	00259	7/31/2015	00259	259100.6455	USD		42.00-				00108348	COA-LABRADOR	
					DEPREC-STRUCT & IMPRV SRC SUPP								COA-LABRADOR AF-1	15.0
JE	305499	00259	7/31/2015	00259	259.1850	USD	14.00					00092247	COA-LABRADOR	
					ACC DEPR-STRUCT&IMPRV WTP								COA-LABRADOR AF-1	16.0
JE	305499	00259	7/31/2015	00259	259100.6460	USD		14.00-				00092247	COA-LABRADOR	
					DEPREC-STRUCT & IMPRV WTP								COA-LABRADOR AF-1	17.0
JE	305499	00259	7/31/2015	00259	259.1875	USD	159.00					00108350	COA-LABRADOR	
					ACC DEPR-WELLS & SPRINGS								COA-LABRADOR AF-1	18.0
JE	305499	00259	7/31/2015	00259	259100.6485	USD		159.00-				00108350	COA-LABRADOR	

Batch Ty/Number G 214879 Post Out of Balance N Multi-Currency Conversion Y
Batch Date 8/7/2015 InterCo Settlement Mthd 2 Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						DEPREC-WELLS & SPRINGS							COA-LABRADOR AF-1	19.0
JE	305499	00259	7/31/2015		00259	259.1885	USD		79.00-				00095473 COA-LABRADOR	
						ACC DEPR-SUPPLY MAINS							COA-LABRADOR AF-1	20.0
JE	305499	00259	7/31/2015		00259	259100.6495	USD	79.00					00095473 COA-LABRADOR	
						DEPREC-SUPPLY MAINS							COA-LABRADOR AF-1	21.0
JE	305499	00259	7/31/2015		00259	259.1900	USD		42.00-				00108351 COA-LABRADOR	
						ACC DEPR-ELECT PUMP EQUIP WTP							COA-LABRADOR AF-1	22.0
JE	305499	00259	7/31/2015		00259	259100.6510	USD	42.00					00108351 COA-LABRADOR	
						DEPREC-ELEC PUMP EQP WTP							COA-LABRADOR AF-1	23.0
JE	305499	00259	7/31/2015		00259	259.1910	USD		1.40-				00092915 COA-LABRADOR	
						ACC DEPR-WATER TREATMENT EQPT							COA-LABRADOR AF-1	24.0
JE	305499	00259	7/31/2015		00259	259100.6520	USD	1.40					00092915 COA-LABRADOR	
						DEPREC-WATER TREATMENT EQPT							COA-LABRADOR AF-1	25.0
JE	305499	00259	7/31/2015		00259	259.1915	USD		1.40-				00108353 COA-LABRADOR	
						ACC DEPR-DIST RESV & STANDPIPE							COA-LABRADOR AF-1	26.0
JE	305499	00259	7/31/2015		00259	259100.6525	USD	1.40					00108353 COA-LABRADOR	
						DEPREC-DIST RESV & STANDPIPES							COA-LABRADOR AF-1	27.0
JE	305499	00259	7/31/2015		00259	259.1920	USD	44.00					00108354 COA-LABRADOR	
						ACC DEPR-TRANS & DISTR MAINS							COA-LABRADOR AF-1	28.0
JE	305499	00259	7/31/2015		00259	259100.6530	USD		44.00-				00108354 COA-LABRADOR	
						DEPREC-TRANS & DISTR MAINS							COA-LABRADOR AF-1	29.0
JE	305499	00259	7/31/2015		00259	259.1925	USD	2.00					00108355 COA-LABRADOR	
						ACC DEPR-SERVICE LINES							COA-LABRADOR AF-1	30.0
JE	305499	00259	7/31/2015		00259	259100.6535	USD		2.00-				00108355 COA-LABRADOR	
						DEPREC-SERVICE LINES							COA-LABRADOR AF-1	31.0
JE	305499	00259	7/31/2015		00259	259.1930	USD	7.00					00108356 COA-LABRADOR	
						ACC DEPR-METERS							COA-LABRADOR AF-1	32.0
JE	305499	00259	7/31/2015		00259	259100.6540	USD		7.00-				00108356 COA-LABRADOR	
						DEPREC-METERS							COA-LABRADOR AF-1	33.0
JE	305499	00259	7/31/2015		00259	259.1945	USD		1.00-				00097754 COA-LABRADOR	
						ACC DEPR-BACKFLOW PREVENT DEVC							COA-LABRADOR AF-1	34.0
JE	305499	00259	7/31/2015		00259	259100.6555	USD	1.00					00097754 COA-LABRADOR	
						DEPREC-BACKFLOW PREVENT DEVICE							COA-LABRADOR AF-1	35.0
JE	305499	00259	7/31/2015		00259	259.1975	USD	2,044.00					00108359 COA-LABRADOR	
						ACC DEPR-OFFICE FURN/EQPT							COA-LABRADOR AF-1	36.0
JE	305499	00259	7/31/2015		00259	259100.6585	USD		2,044.00-				00108359 COA-LABRADOR	

Batch Ty/Number G 214879 Post Out of Balance N Multi-Currency Conversion Y
Batch Date 8/7/2015 InterCo Settlement Mthd 2 Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						DEPREC-OFFICE FURN/EQPT							COA-LABRADOR AF-1	37.0
JE	305499	00259	7/31/2015		00259	259.1985	USD	38.00					00108361 COA-LABRADOR	
						ACC DEPR-TOOL SHOP & MISC EQPT							COA-LABRADOR AF-1	38.0
JE	305499	00259	7/31/2015		00259	259100.6595	USD		38.00-				00108361 COA-LABRADOR	
						DEPREC-TOOL SHOP & MISC EQPT							COA-LABRADOR AF-1	39.0
JE	305499	00259	7/31/2015		00259	259.1990	USD		324.00-				00108360 COA-LABRADOR	
						ACC DEPR-LABORATORY EQUIPMENT							COA-LABRADOR AF-1	40.0
JE	305499	00259	7/31/2015		00259	259100.6600	USD	324.00					00108360 COA-LABRADOR	
						DEPREC-LABORATORY EQUIPMENT							COA-LABRADOR AF-1	41.0
JE	305499	00259	7/31/2015		00259	259.2000	USD	495.00					00108362 COA-LABRADOR	
						ACC DEPR-COMMUNICATION EQPT							COA-LABRADOR AF-1	42.0
JE	305499	00259	7/31/2015		00259	259100.6610	USD		495.00-				00108362 COA-LABRADOR	
						DEPREC-COMMUNICATION EQPT							COA-LABRADOR AF-1	43.0
JE	305499	00259	7/31/2015		00259	259.2040	USD	1.00					00102008 COA-LABRADOR	
						ACC DEPR FRANCHISES INTANG PLT							COA-LABRADOR AF-1	44.0
JE	305499	00259	7/31/2015		00259	259101.6645	USD		1.00-				00102008 COA-LABRADOR	
						DEPREC-FRANCHISES INTANG PLT							COA-LABRADOR AF-1	45.0
JE	305499	00259	7/31/2015		00259	259.2050	USD		51.00-				00040886 COA-LABRADOR	
						ACC DEPR-STRUCT/IMPRV COLL PLT							COA-LABRADOR AF-1	46.0
JE	305499	00259	7/31/2015		00259	259101.6655	USD	51.00					00040886 COA-LABRADOR	
						DEPREC-STRUCT/IMPRV COLL PLT							COA-LABRADOR AF-1	47.0
JE	305499	00259	7/31/2015		00259	259.2055	USD	56.00					00102009 COA-LABRADOR	
						ACC DEPR-STRUCT/IMPRV PUMP PLT							COA-LABRADOR AF-1	48.0
JE	305499	00259	7/31/2015		00259	259101.6660	USD		56.00-				00102009 COA-LABRADOR	
						DEPREC-STRUCT/IMPRV PUMP							COA-LABRADOR AF-1	49.0
JE	305499	00259	7/31/2015		00259	259.2060	USD		4,541.00-				00102010 COA-LABRADOR	
						ACC DEPR-STRUCT/IMPRV TREAT PL							COA-LABRADOR AF-1	50.0
JE	305499	00259	7/31/2015		00259	259101.6665	USD	4,541.00					00102010 COA-LABRADOR	
						DEPREC-STRUCT/IMPRV TREAT PLT							COA-LABRADOR AF-1	51.0
JE	305499	00259	7/31/2015		00259	259.2070	USD		1.00-				00102011 COA-LABRADOR	
						ACC DEPR-STRUCT/IMPRV RCLM DST							COA-LABRADOR AF-1	52.0
JE	305499	00259	7/31/2015		00259	259101.6675	USD	1.00					00102011 COA-LABRADOR	
						DEPREC-STRUCT/IMPRV RCLM DIST							COA-LABRADOR AF-1	53.0
JE	305499	00259	7/31/2015		00259	259.2080	USD		17.00-				01009128 COA-LABRADOR	
						ACC DEPR-PWR GEN EQP COLL PLT							COA-LABRADOR AF-1	54.0
JE	305499	00259	7/31/2015		00259	259101.6685	USD	17.00					01009128 COA-LABRADOR	

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Batch Date		8/7/2015	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N								
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
						DEPREC-POWER GEN EQUIP COLL PL							COA-LABRADOR AF-1	55.0
JE	305499	00259	7/31/2015		00259	259.2105	USD		2.00-				00102013 COA-LABRADOR	
						ACC DEPR-SEWER FORCE MAIN							COA-LABRADOR AF-1	56.0
JE	305499	00259	7/31/2015		00259	259101.6710	USD	2.00					00102013 COA-LABRADOR	
						DEPREC-SEWER FORCE MAIN							COA-LABRADOR AF-1	57.0
JE	305499	00259	7/31/2015		00259	259.2110	USD	24.00					00102014 COA-LABRADOR	
						ACC DEPR-SEWER GRAVITY MAIN							COA-LABRADOR AF-1	58.0
JE	305499	00259	7/31/2015		00259	259101.6715	USD		24.00-				00102014 COA-LABRADOR	
						DEPREC-SEWER GRAVITY MAIN							COA-LABRADOR AF-1	59.0
JE	305499	00259	7/31/2015		00259	259.2113	USD	32.00					00102015 COA-LABRADOR	
						ACC DEPR-MANHOLES							COA-LABRADOR AF-1	60.0
JE	305499	00259	7/31/2015		00259	259101.6717	USD		32.00-				00102015 COA-LABRADOR	
						DEPREC-MANHOLES							COA-LABRADOR AF-1	61.0
JE	305499	00259	7/31/2015		00259	259.2120	USD	14.00					00097666 COA-LABRADOR	
						ACC DEPR-SERVICES TO CUSTOMERS							COA-LABRADOR AF-1	62.0
JE	305499	00259	7/31/2015		00259	259101.6725	USD		14.00-				00097666 COA-LABRADOR	
						DEPREC-SERVICES TO CUSTOMERS							COA-LABRADOR AF-1	63.0
JE	305499	00259	7/31/2015		00259	259.2140	USD	349.00					00090248 COA-LABRADOR	
						ACC DEPR-PUMP EQP PUMP PLT							COA-LABRADOR AF-1	64.0
JE	305499	00259	7/31/2015		00259	259101.6745	USD		349.00-				00090248 COA-LABRADOR	
						DEPREC-PUMP EQP PUMP PLT							COA-LABRADOR AF-1	65.0
JE	305499	00259	7/31/2015		00259	259.2195	USD		43.00-				00096958 COA-LABRADOR	
						ACC DEPR-OTHER PLT PUMP							COA-LABRADOR AF-1	66.0
JE	305499	00259	7/31/2015		00259	259101.6800	USD	43.00					00096958 COA-LABRADOR	
						DEPREC-OTHER PLT PUMP							COA-LABRADOR AF-1	67.0
JE	305499	00259	7/31/2015		00259	259.2200	USD		275.00-				00097096 COA-LABRADOR	
						ACC DEPR-OTHER PLT TREATMENT							COA-LABRADOR AF-1	68.0
JE	305499	00259	7/31/2015		00259	259101.6805	USD	275.00					00097096 COA-LABRADOR	
						DEPREC-OTHER PLT TREATMENT							COA-LABRADOR AF-1	69.0
JE	305499	00259	7/31/2015		00259	259.2230	USD	2.00					00161577 COA-LABRADOR	
						ACC DEPR-TOOL SHOP & MISC EQPT							COA-LABRADOR AF-1	70.0
JE	305499	00259	7/31/2015		00259	259101.6835	USD		2.00-				00161577 COA-LABRADOR	
						DEPREC-TOOL SHOP & MISC EQPT							COA-LABRADOR AF-1	71.0
JE	305499	00259	7/31/2015		00259	259.2235	USD	1.00					01004377 COA-LABRADOR	
						ACC DEPR-LABORATORY EQPT							COA-LABRADOR AF-1	72.0
JE	305499	00259	7/31/2015		00259	259101.6840	USD		1.00-				01004377 COA-LABRADOR	

Batch Ty/Number G 214879 Post Out of Balance N
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Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
						DEPREC-LABORATORY EQPT							COA-LABRADOR AF-1		73.0
JE	305499	00259	7/31/2015		00259	259.2280	USD		2.00-				00090868 COA-LABRADOR		
						ACC DEPR-REUSE DIST RESERVOIRS							COA-LABRADOR AF-1		74.0
JE	305499	00259	7/31/2015		00259	259101.6885	USD	2.00					00090868 COA-LABRADOR		
						DEPREC-REUSE DIST RESERVOIRS							COA-LABRADOR AF-1		75.0
JE	305499	00259	7/31/2015		00259	259.2285	USD	1.00					00091023 COA-LABRADOR		
						ACC DEPR-REUSE TRANS/DIST SYS							COA-LABRADOR AF-1		76.0
JE	305499	00259	7/31/2015		00259	259101.6890	USD		1.00-				00091023 COA-LABRADOR		
						DEPREC-REUSE TRANSM / DIST SYS							COA-LABRADOR AF-1		77.0
JE	305499	00259	7/31/2015		00259	259.1885	USD		53.38-				00095473 COA-LABRADOR		
						ACC DEPR-SUPPLY MAINS							COA-LABRADOR AF-1		78.0
JE	305499	00259	7/31/2015		00259	259.1920	USD	43.45					00108354 COA-LABRADOR		
						ACC DEPR-TRANS & DISTR MAINS							COA-LABRADOR AF-1		79.0
JE	305499	00259	7/31/2015		00259	259100.6495	USD	53.38					00095473 COA-LABRADOR		
						DEPREC-SUPPLY MAINS							COA-LABRADOR AF-1		80.0
JE	305499	00259	7/31/2015		00259	259100.6530	USD		43.45-				00108354 COA-LABRADOR		
						DEPREC-TRANS & DISTR MAINS							COA-LABRADOR AF-1		81.0
JE	305499	00259	7/31/2015		00259	259.2050	USD		36.54-				00040886 COA-LABRADOR		
						ACC DEPR-STRUCT/IMPRV COLL PLT							COA-LABRADOR AF-1		82.0
JE	305499	00259	7/31/2015		00259	259.2055	USD	36.54					00102009 COA-LABRADOR		
						ACC DEPR-STRUCT/IMPRV PUMP PLT							COA-LABRADOR AF-1		83.0
JE	305499	00259	7/31/2015		00259	259101.6655	USD	36.54					00040886 COA-LABRADOR		
						DEPREC-STRUCT/IMPRV COLL PLT							COA-LABRADOR AF-1		84.0
JE	305499	00259	7/31/2015		00259	259101.6660	USD		36.54-				00102009 COA-LABRADOR		
						DEPREC-STRUCT/IMPRV PUMP							COA-LABRADOR AF-1		85.0
JE	305499	00259	7/31/2015		00259	259.2080	USD		12.03-				01009128 COA-LABRADOR		
						ACC DEPR-PWR GEN EQP COLL PLT							COA-LABRADOR AF-1		86.0
JE	305499	00259	7/31/2015		00259	259.2060	USD	7.52					00102010 COA-LABRADOR		
						ACC DEPR-STRUCT/IMPRV TREAT PL							COA-LABRADOR AF-1		87.0
JE	305499	00259	7/31/2015		00259	259101.6685	USD	12.03					01009128 COA-LABRADOR		
						DEPREC-POWER GEN EQUIP COLL PL							COA-LABRADOR AF-1		88.0
JE	305499	00259	7/31/2015		00259	259101.6665	USD		7.52-				00102010 COA-LABRADOR		
						DEPREC-STRUCT/IMPRV TREAT PLT							COA-LABRADOR AF-1		89.0
JE	305499	00259	7/31/2015		00259	259.2140	USD	193.61					00090248 COA-LABRADOR		
						ACC DEPR-PUMP EQP PUMP PLT							COA-LABRADOR AF-1		90.0
JE	305499	00259	7/31/2015		00259	259.2195	USD		43.98-				00096958 COA-LABRADOR		

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Ty	Number	Co	Date	Description	Cod					y	Number	Remark	
				ACC DEPR-OTHER PLT PUMP							COA-LABRADOR AF-1	91.0	
JE	305499	00259	7/31/2015	259.2200	USD		62.63-				00097096 COA-LABRADOR		
				ACC DEPR-OTHER PLT TREATMENT							COA-LABRADOR AF-1	92.0	
JE	305499	00259	7/31/2015	259101.6745	USD		193.61-				00090248 COA-LABRADOR		
				DEPREC-PUMP EQP PUMP PLT							COA-LABRADOR AF-1	93.0	
JE	305499	00259	7/31/2015	259101.6800	USD	43.98					00096958 COA-LABRADOR		
				DEPREC-OTHER PLT PUMP							COA-LABRADOR AF-1	94.0	
JE	305499	00259	7/31/2015	259101.6805	USD	62.63					00097096 COA-LABRADOR		
				DEPREC-OTHER PLT TREATMENT							COA-LABRADOR AF-1	95.0	
JE	305499	00259	7/31/2015	259.1885	USD		53.38-				00095473 COA-LABRADOR		
				ACC DEPR-SUPPLY MAINS							COA-LABRADOR AF-1	96.0	
JE	305499	00259	7/31/2015	259.1920	USD	43.45					00108354 COA-LABRADOR		
				ACC DEPR-TRANS & DISTR MAINS							COA-LABRADOR AF-1	97.0	
JE	305499	00259	7/31/2015	259100.6495	USD	53.38					00095473 COA-LABRADOR		
				DEPREC-SUPPLY MAINS							COA-LABRADOR AF-1	98.0	
JE	305499	00259	7/31/2015	259100.6530	USD		43.45-				00108354 COA-LABRADOR		
				DEPREC-TRANS & DISTR MAINS							COA-LABRADOR AF-1	99.0	
JE	305499	00259	7/31/2015	259.2050	USD		36.54-				00040886 COA-LABRADOR		
				ACC DEPR-STRUCT/IMPRV COLL PLT							COA-LABRADOR AF-1	100.0	
JE	305499	00259	7/31/2015	259.2055	USD	36.54					00102009 COA-LABRADOR		
				ACC DEPR-STRUCT/IMPRV PUMP PLT							COA-LABRADOR AF-1	101.0	
JE	305499	00259	7/31/2015	259101.6655	USD	36.54					00040886 COA-LABRADOR		
				DEPREC-STRUCT/IMPRV COLL PLT							COA-LABRADOR AF-1	102.0	
JE	305499	00259	7/31/2015	259101.6660	USD		36.54-				00102009 COA-LABRADOR		
				DEPREC-STRUCT/IMPRV PUMP							COA-LABRADOR AF-1	103.0	
JE	305499	00259	7/31/2015	259.2080	USD		12.03-				01009128 COA-LABRADOR		
				ACC DEPR-PWR GEN EQP COLL PLT							COA-LABRADOR AF-1	104.0	
JE	305499	00259	7/31/2015	259.2060	USD	7.52					00102010 COA-LABRADOR		
				ACC DEPR-STRUCT/IMPRV TREAT PL							COA-LABRADOR AF-1	105.0	
JE	305499	00259	7/31/2015	259101.6695	USD	12.03					01009128 COA-LABRADOR		
				DEPREC-POWER GEN EQUIP TREAT							COA-LABRADOR AF-1	106.0	
JE	305499	00259	7/31/2015	259101.6665	USD		7.52-				00102010 COA-LABRADOR		
				DEPREC-STRUCT/IMPRV TREAT PLT							COA-LABRADOR AF-1	107.0	
JE	305499	00259	7/31/2015	259.2140	USD	193.61					00090248 COA-LABRADOR		
				ACC DEPR-PUMP EQP PUMP PLT							COA-LABRADOR AF-1	108.0	
JE	305499	00259	7/31/2015	259.2195	USD		43.98-				00096958 COA-LABRADOR		

Batch Ty/Number G 214879 Post Out of Balance N
Batch Date 8/7/2015 InterCo Settlement Mthd 2 Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
ACC DEPR-OTHER PLT PUMP														COA-LABRADOR AF-1	109.0
JE	305499	00259	7/31/2015		00259	259.2200	USD		62.63				00097096	COA-LABRADOR	
ACC DEPR-OTHER PLT TREATMENT														COA-LABRADOR AF-1	110.0
JE	305499	00259	7/31/2015		00259	259101.6745	USD		193.61				00090248	COA-LABRADOR	
DEPREC-PUMP EQP PUMP PLT														COA-LABRADOR AF-1	111.0
JE	305499	00259	7/31/2015		00259	259101.6800	USD	43.98					00096958	COA-LABRADOR	
DEPREC-OTHER PLT PUMP														COA-LABRADOR AF-1	112.0
JE	305499	00259	7/31/2015		00259	259101.6805	USD	62.63					00097096	COA-LABRADOR	
DEPREC-OTHER PLT TREATMENT														COA-LABRADOR AF-1	113.0
Ledger Type Totals							AA	16,728.16	16,728.16						

Batch Ty/Number G 214885 Post Out of Balance N
Batch Date 8/7/2015 InterCo Settlement Mthd 2 Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
JE	305500	00259	7/31/2015		00259	259 1310	USD	2,625.00					00102011	COA-LABRADOR	
						STRUCT/IMPRV RECLAIM WTR DIST								COA-LABRADOR AF-2	1.0
JE	305500	00259	7/31/2015		00259	259 1365	USD		2,625.00-				00040885	COA-LABRADOR	
						FLOW MEASURE DEVICES								COA-LABRADOR AF-2	2.0
JE	305500	00259	7/31/2015		00259	259 2070	USD		293.00-				00102011	COA-LABRADOR	
						ACC DEPR-STRUCT/IMPRV RCLM DST								COA-LABRADOR AF-2	3.0
JE	305500	00259	7/31/2015		00259	259101.6675	USD	293.00					00102011	COA-LABRADOR	
						DEPREC-STRUCT/IMPRV RCLM DIST								COA-LABRADOR AF-2	4.0
JE	305500	00259	7/31/2015		00259	259 2125	USD	1,878.00					00040885	COA-LABRADOR	
						ACC DEPR-FLOW MEASURE DEVICES								COA-LABRADOR AF-2	5.0
JE	305500	00259	7/31/2015		00259	259101.6730	USD		1,878.00-				00040885	COA-LABRADOR	
						DEPREC-FLOW MEASURE DEVICES								COA-LABRADOR AF-2	6.0
Ledger Type Totals							AA	4,796.00	4,796.00-						

Batch Ty/Number G 214886 Post Out of Balance N Multi-Currency Conversion Y
Batch Date 8/7/2015 InterCo Settlement Mthd 2 Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
JE	305501	00259	7/31/2015		00259	259.1115 WATER TREATMENT EQPT	USD		3,693.00-				00108352	COA-LABRADOR Move to Deferred Expense	1.0
JE	305501	00259	7/31/2015		00259	259.3000 DEF CHGS-OTHER WTR & SWR	USD	3,693.00					01009129	COA-LABRADOR Adj AD/Depr Exp per Docket 140	2.0
JE	305501	00259	7/31/2015		00259	259.1910 ACC DEPR-WATER TREATMENT EQPT	USD	112.00					00108352	COA-LABRADOR Move to Deferred Expense	3.0
JE	305501	00259	7/31/2015		00259	259100.6520 DEPREC-WATER TREATMENT EQPT	USD		112.00-				00108352	COA-LABRADOR Adj AD/Depr Exp per Docket 140	4.0
JE	305501	00259	7/31/2015		00259	259.3155 AMORT - OTHER WTR & SWR	USD		739.00-				01009129	COA-LABRADOR Adj AD/Depr Exp per Docket 140	5.0
JE	305501	00259	7/31/2015		00259	259100.6355 DEFERRED MAINT EXPENSE	USD	739.00					01009129	COA-LABRADOR Adj AD/Depr Exp per Docket 140	6.0
Ledger Type Totals							AA	4,544.00	4,544.00-						

Batch Ty/Number G 214887 Post Out of Balance N Multi-Currency Conversion Y
Batch Date 8/7/2015 InterCo Settlement Mthd 2 Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
JE	305502	00259	7/31/2015		00259	259.1380 PUMPING EQUIPMENT PUMP PLT	USD		953.31-				00090248	COA-LABRADOR COA-LABRADOR AF-4	1.0
JE	305502	00259	7/31/2015		00259	259.1400 TREAT/DISP EQUIP TRT PLT	USD		1,162.20-				00102018	COA-LABRADOR COA-LABRADOR AF-4	2.0
JE	305502	00259	7/31/2015		00259	259.1410 PLANT SEWERS TRTMT PLT	USD		2,025.00-				00096820	COA-LABRADOR COA-LABRADOR AF-4	3.0
JE	305502	00259	7/31/2015		00259	259.2140 ACC DEPR-PUMP EQP PUMP PLT	USD	1,050.41					00090248	COA-LABRADOR COA-LABRADOR AF-4	4.0
JE	305502	00259	7/31/2015		00259	259.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD	1,339.76					00102018	COA-LABRADOR COA-LABRADOR AF-4	5.0
JE	305502	00259	7/31/2015		00259	259.2170 ACC DEPR-PLANT SEWERS TRT PLT	USD	2,188.93					00096820	COA-LABRADOR COA-LABRADOR AF-4	6.0
JE	305502	00259	7/31/2015		00259	259101.6745 DEPREC-PUMP EQP PUMP PLT	USD		97.10-				00090248	COA-LABRADOR COA-LABRADOR AF-4	7.0
JE	305502	00259	7/31/2015		00259	259101.6765 DEPREC-TREAT/DISP EQ TRT PLT	USD		177.56-				00102018	COA-LABRADOR COA-LABRADOR AF-4	8.0
JE	305502	00259	7/31/2015		00259	259101.6775 DEPREC-PLANT SEWERS TRTMT PLT	USD		163.93-				00096820	COA-LABRADOR COA-LABRADOR AF-4	9.0
JE	305502	00259	7/31/2015		00259	259.2140 ACC DEPR-PUMP EQP PUMP PLT	USD		111.72-				00090248	COA-LABRADOR COA-LABRADOR AF-4	10.0
JE	305502	00259	7/31/2015		00259	259.2160 ACC DEPR-TREAT/DISP EQP TRT PL	USD		136.31-				00102018	COA-LABRADOR COA-LABRADOR AF-4	11.0
JE	305502	00259	7/31/2015		00259	259.2170 ACC DEPR-PLANT SEWERS TRT PLT	USD		109.29-				00096820	COA-LABRADOR COA-LABRADOR AF-4	12.0
JE	305502	00259	7/31/2015		00259	259101.6745 DEPREC-PUMP EQP PUMP PLT	USD	111.72					00090248	COA-LABRADOR COA-LABRADOR AF-4	13.0
JE	305502	00259	7/31/2015		00259	259101.6765 DEPREC-TREAT/DISP EQ TRT PLT	USD	136.31					00102018	COA-LABRADOR COA-LABRADOR AF-4	14.0
JE	305502	00259	7/31/2015		00259	259101.6775 DEPREC-PLANT SEWERS TRTMT PLT	USD	109.29					00096820	COA-LABRADOR COA-LABRADOR AF-4	15.0
Ledger Type Totals							AA		4,936.42	4,936.42-					

Utilities Inc
General Ledger Post

Batch Ty/Number G 214890 Post Out of Balance N
Batch Date 8/7/2015 InterCo Settlement Mthd 2 Multi-Currency Conversion Y
Multi-Currency InterCo JE N

Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
JE	305503	00259	7/31/2015		00259	259.1110 ELECTRIC PUMP EQUIP TRANS DIST	USD		5,364.00-				05000426	COA-LABRADOR COA-LABRADOR AF-5	1.0
JE	305503	00259	7/31/2015		00259	259.1905 ACC DEPR-ELECT PUMP EQUIP TRAN	USD		1,204.00-				05000426	COA-LABRADOR COA-LABRADOR AF-5	2.0
JE	305503	00259	7/31/2015		00259	259100.6515 DEPREC-ELEC PUMP EQP TRANS DST	USD	6,568.00					05000426	COA-LABRADOR COA-LABRADOR AF-5	3.0
Ledger Type Totals							AA	6,568.00	6,568.00-						

Batch Ty/Number Batch Date	G	214891 8/7/2015	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N								
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
JE 305504	00259	7/31/2015		00259	259.1835 ACC DEPR-ORGANIZATION	USD		1,122.00-				00108346	COA-LABRADOR COA-LABRADOR AF-6	1.0
JE 305504	00259	7/31/2015		00259	259.1945 ACC DEPR-BACKFLOW PREVENT DEVC	USD		441.00-				00097754	COA-LABRADOR COA-LABRADOR AF-6	2.0
JE 305504	00259	7/31/2015		00259	259.2055 ACC DEPR-STRUCT/IMPRV PUMP PLT	USD		10,633.00-				00102009	COA-LABRADOR COA-LABRADOR AF-6	3.0
JE 305504	00259	7/31/2015		00259	259.2105 ACC DEPR-SEWER FORCE MAIN	USD		25,548.00-				00090558	COA-LABRADOR COA-LABRADOR AF-6	4.0
JE 305504	00259	7/31/2015		00259	259.2170 ACC DEPR-PLANT SEWERS TRT PLT	USD		7,074.00-				00096820	COA-LABRADOR COA-LABRADOR AF-6	5.0
JE 305504	00259	7/31/2015		00259	259.2180 ACC DEPR-OUTFALL LINES	USD		5,436.00-				00102019	COA-LABRADOR COA-LABRADOR AF-6	6.0
JE 305504	00259	7/31/2015		00259	259.2285 ACC DEPR-REUSE TRANS/DIST SYS	USD		2,932.00-				00091023	COA-LABRADOR COA-LABRADOR AF-6	7.0
JE 305504	00259	7/31/2015		00259	259100.6445 DEPREC-ORGANIZATION	USD	1,122.00					00108346	COA-LABRADOR COA-LABRADOR AF-6	8.0
JE 305504	00259	7/31/2015		00259	259100.6555 DEPREC-BACKFLOW PREVENT DEVICE	USD	441.00					00097754	COA-LABRADOR COA-LABRADOR AF-6	9.0
JE 305504	00259	7/31/2015		00259	259101.6660 DEPREC-STRUCT/IMPRV PUMP	USD	10,633.00					00102009	COA-LABRADOR COA-LABRADOR AF-6	10.0
JE 305504	00259	7/31/2015		00259	259101.6710 DEPREC-SEWER FORCE MAIN	USD	25,548.00					00090558	COA-LABRADOR COA-LABRADOR AF-6	11.0
JE 305504	00259	7/31/2015		00259	259101.6775 DEPREC-PLANT SEWERS TRTMT PLT	USD	7,074.00					00096820	COA-LABRADOR COA-LABRADOR AF-6	12.0
JE 305504	00259	7/31/2015		00259	259101.6785 DEPREC-OUTFALL LINES	USD	5,436.00					00102019	COA-LABRADOR COA-LABRADOR AF-6	13.0
JE 305504	00259	7/31/2015		00259	259101.6890 DEPREC-REUSE TRANSM / DIST SYS	USD	2,932.00					00091023	COA-LABRADOR COA-LABRADOR AF-6	14.0
Ledger Type Totals						AA	53,186.00	53,186.00-						