

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY, LLP**  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.  
CHRIS H. BENTLEY, P.A.  
ROBERT C. BRANNAN  
F. MARSHALL DETERDING  
JOHN R. JENKINS, P.A.  
KYLE L. KEMPER  
STEVEN T. MINDLIN, P.A.  
CHASITY H. O'STEEN  
DAREN L. SHIPPY  
WILLIAM E. SUNDSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON  
ROBERT M. C. ROSE (1924-2006)

(850) 877-6555  
FAX (850) 656-4029  
www.rsbattorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

February 8, 2008

VIA HAND DELIVERY

CENTRAL FLORIDA OFFICE  
SANLANDO CENTER  
2180 W. STATE ROAD 434, SUITE 2118  
LONGWOOD, FLORIDA 32779  
(407) 830-6331  
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.  
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL  
(LICENSED IN NEW YORK ONLY)

RECEIVED-FPSC  
08 FEB -8 PM 2:06  
COMMISSION  
CLERK

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

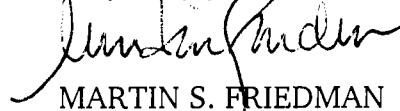
RE: Docket No. 060253-WS; Utilities, Inc. of Florida's Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida  
Our File No. 30057.108

Dear Ms. Cole:

Pursuant to Commission Rule 25-30.360(7) enclosed is the Refund Report of Utilities, Inc. of Florida. This letter will also verify that the Commission Ordered Adjustments, a copy of which are attached, have been made to the books of Utilities, Inc. of Florida.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF/tlc  
Enclosures

cc: Ms. Kathy Kaproth, Division of Economic Regulation (w/encs.) (via hand delivery)  
Ralph Jaeger, Esquire, Office of General Counsel (w/enclosures) (via email)  
Ms. Kirsten E. Weeks (w/enclosures) (via U.S. Mail)  
John P. Hoy, Chief Regulatory Officer (w/enclosures) (via U.S. Mail)  
Patrick C. Flynn, Regional Director (w/enclosures) (via U.S. Mail)  
Mr. John Williams (w/enclosures) (via U.S. Mail)  
Richard J. Durham, Regional Vice President for Operations (w/encs.) (via U.S. Mail)

DOCUMENT NUMBER - DATE  
01004 FEB -8 08  
FPSC-COMMISSION CLERK

**UTILITIES, INC. OF FLORIDA**  
**DOCKET NO. 060253-WS**  
**FINAL REFUND REPORT**

1) The amount refunded was \$64,928.14. This amount was computed by calculating the amount of interims that were over and above the final rates ordered, and then applying the applicable average monthly interest rate on that amount, for the time period the interims were billed.

2) With the exception of \$6,285.95, the total amount of the refund was credited to customers on their bill. The \$6,285.95 was for customers that received final bills during the interim period. No unclaimed funds have been reported.

REPORT	R0942i	G/L by Object Account
VERSION	UTIL0002	General Ledger by Object Account (UR Ledger)
DATE	2/7/2008	
TIME	13:04:56	
PAGE	1	

Report Properties

Print Totals only (Y/N)	N
Print Grand Totals (Y/N)	Y
Limit number of primary t	N
Print Cover Page (Y/N)	Y
Subsystem (Y/N)	N
Data Source	Default
Data Target	Default
Dynamic Positioning	DISABLED

System Properties

Host	DC0JDEPRD0
Environment	JPD812
Pathcode	PD812
User Id	KWEEKS
Role	*ALL
Currency Option	Y

Printer Properties

Printer	\\uiwater3\dc0jdeprd021
Orientation	Landscape
Page Width (inches)	11.0
Page Height (inches)	8.5

Processing Options

Processing Options Templa  
# of items

18

<u>Item No.</u>	<u>Description</u>	<u>Value</u>	<u>DD Alias</u>	<u>Data Type</u>	<u>Data Size</u>
0	1. From Period: 000000 = Year-to-dat		EV01	Character	2
1	2. From Date	12/1/2007	DATE01	Date	6
2	4. Period Number	0	PN	MATH_NUMERIC	50
3	5. Thru Date	1/31/2008	DATE02	Date	6
4	1. Account Number Format: 00001 = A 1		EV02	Character	2

REPORT R09421 G/L by Object Account  
 VERSION UTIL002 General Ledger by Object Account (UR Ledger)  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 2

5	2. Units [ ] Blank = Print amounts	EV03	Character	2
6	3. Accounts with zero balance [ ] 1	EV05	Character	2
7	Beginning:	OBJ	String	14
8	Ending:	OBJ	String	14
9	1. Currency Code [ ] * = All curre *	CRCD	String	8
10	3. Thru Fiscal Year	FYOW	String	6
11	6. Subledger [ ] Blank = No Subled *	SBL	String	18
12	7. Subledger Type	SBLT	Character	2
13	2. Currency Code From [ ]	CRCD	String	8
14	3. As-of-date	DATE01	Date	6
15	8. Ledger Type [ ] Blank = AA UR	LT	String	6
16	9. Document Type [ ] Blank = All d	DCT	String	6
17	4. Posted Transactions [ ] Blank =	EV06	Character	2

Report Interconnect

NONE

REPORT R09421 G/L by Object Account  
 VERSION UTIL0002 General Ledger by Object Account (UR Ledger)  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 3

Sections

Page Header

Section Type(s) PAGE HEADER  
 Section Id 4  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Alternate Company Name	Y	Y	N	Variable	ALTC	AlternateCompanyName	String
SYSTEM TIME	Y	N	N	Time	TIME	SystemTime	String
ReportName	Y	Y	N	Variable	DESC	Description	String
SYSTEM DATE	Y	N	N	Date	DATE	SystemDate	String
DescriptionLine1	Y	Y	N	Variable	DL0	DescriptionParent	String
-	Y	N	N	Constant	NULL	NULL	STRING
Page	Y	N	N	Constant	PAGNBR	ReportPageNumber	String
PAGE NUMBER	Y	N	N	Page Number	PAGNBR	ReportPageNumber	String

Data Selection None

Data Sequencing None

J E Detail

Section Type(s) GROUP  
 Section Id 40  
 Business View V0911MM  
 Visible (Y/N) Y  
 Conditional/Custom Sectio Y  
 Font Override (Y/N) N

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 4

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

Color Override (Y/N) N

Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
RprSubTyp	Y	N	N	Variable	SBLT	SubledgerType	Character
RptSub	Y	N	N	Variable	SBL	Subledger	String
Date - For G/L (and Vouch	Y	N	N	Variable	DGJ	DateForGLandVoucherJULIA	Date
Subsidiary	N	N	N	Variable	SUB	Subsidiary	String
CreditAmount	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
*SAME	Y	N	N	Variable	DOC	DocVoucherInvoiceE	MATH_NUMERIC
Document Type	Y	N	N	Variable	DCT	DocumentType	String
*SAME	Y	N	N	Variable	POST	GLPostedCode	Character
Batch Number	Y	N	N	Variable	ICU	BatchNumber	MATH_NUMERIC
*SAME	Y	N	N	Variable	EXA	NameAlphaExplanation	String
Ledger Types	Y	N	N	Variable	LT	LedgerType	String
DebitAmount	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
Document Company	N	N	N	Variable	KCO	CompanyKey	String
CurrBalance	N	N	N	Variable	AA	AmountField	MATH_NUMERIC
Period Number - General L	N	N	N	Variable	PN	PeriodNoGeneralLedge	MATH_NUMERIC
Object Account	N	N	N	Variable	OBJ	ObjectAccount	String
Business Unit	N	N	N	Variable	MCU	CostCenter	String
Account ID	N	N	N	Variable	AID	AccountId	String
PostedDebitBalance	N	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
UnpostedCreditBalance	N	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
PostedCreditBalance	N	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
Subledger - G/L	N	N	N	Variable	SBL	Subledger	String
UnpostedDebitBalance	N	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
*SAME	N	N	N	Variable	SBLT	SubledgerType	Character

Data Selection None

Data Sequencing

Type	Data Item	Data Type	Table	Order	Level Break	Page Break
BC	AID	String	F0911	A	Y	N
BC	DGJ	Date	F0911	D	N	N
BC	PN	MATH_NUMERIC	F0911	D	Y	N

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 5

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

Period Total

Section Type(s) GROUP | TOTAL\_SECTION  
 Section Id 41  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Period Total	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
DebitPeriodTotal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
CreditPeriodTotal	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
PeriodCurBal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC

Data Selection None

Data Sequencing None

On Account ID

Section Type(s) GROUP | TOTAL\_SECTION  
 Section Id 59  
 Business View V0911MM  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
DebitAcctTotal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
AcctCurBal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 6

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

Account Total	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
Summary	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
SummDebitTotal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
SummCurBal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
SummCreditTot	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
CreditAcctTotal	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
AcctDescription	N	N	N	Variable	DL0	DescriptionParent	String
AcctDescInAcctTotalLevel	Y	N	N	Variable	DL01	Description001	String
HideFlag	N	Y	N	Variable	FLA	APARFlag	Character
AcctInAcctTotalLevel	Y	N	N	Variable	DS40	Descript40Characters	String
SummAcctNo	N	N	N	Variable	DL0	DescriptionParent	String

Data Selection None

Data Sequencing None

Global Variables

Section Type(s)	GROUP
Section Id	45
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	Y
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Date Variables	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GLB_AcctIDForCurrency	Y	Y	N	Variable	AID	AccountID	String
GLB_AcctIDForCurrency	Y	N	N	Constant	AID	AccountID	String
Total Variables	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbThruDate	Y	N	N	Constant	DGJ	DateForGLandVoucherJULIA	Date
GlbThruDate	Y	Y	N	Variable	DGJ	DateForGLandVoucherJULIA	Date
GLB_FirstPassCur	Y	Y	N	Variable	FLA	APARFlag	Character



REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 7

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

GLB_FirstPassCur	Y	N	N	Constant	FLA	APARFlag	Character
GlbFromDate	Y	Y	N	Variable	DGJ	DateForGLandVoucherJULIA	Date
GlbFromDate	Y	N	N	Constant	DGJ	DateForGLandVoucherJULIA	Date
GrandTotPostedCredit	Y	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
GrandTotPostedCredit	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
GLB_CoForCurrency	Y	Y	N	Variable	CO	Company	String
GLB_CoForCurrency	Y	N	N	Constant	CO	Company	String
GlbHdngFromDate	Y	Y	N	Variable	DGJ	DateForGLandVoucherJULIA	Date
GlbHdngFromDate	Y	N	N	Constant	DGJ	DateForGLandVoucherJULIA	Date
GrandTotPostedDebit	Y	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
GrandTotPostedDebit	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
GlbYTDDate	Y	Y	N	Variable	DGJ	DateForGLandVoucherJULIA	Date
GlbYTDDate	Y	N	N	Constant	DGJ	DateForGLandVoucherJULIA	Date
Flags And PO Variables	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GrandTotUnpostedDebit	Y	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
GrandTotUnpostedDebit	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
GlbYearEndFlag	Y	N	N	Constant	FLA	APARFlag	Character
GlbYearEndFlag	Y	Y	N	Variable	FLA	APARFlag	Character
GlbCentury	Y	N	N	Constant	DTE#	DateCentury	MATH_NUMERIC
GlbCentury	Y	Y	N	Variable	DTE#	DateCentury	MATH_NUMERIC
GrandTotUnpostedCredit	Y	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
GrandTotUnpostedCredit	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
GlbFiscalYear	Y	Y	N	Variable	FY	FiscalYear1	MATH_NUMERIC
GlbFiscalYear	Y	N	N	Constant	FY	FiscalYear1	MATH_NUMERIC
GlbBalFor	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
GlbBalFor	Y	Y	N	Variable	AME	AmountEntered	MATH_NUMERIC
GLBSubledger	Y	N	N	Constant	SBL	Subledger	String
GlbSubledger	Y	Y	N	Variable	SBL	Subledger	String
GlbShowBothPUP	Y	N	N	Constant	FLA	APARFlag	Character
GlbShowBothPUP	Y	Y	N	Variable	FLA	APARFlag	Character
GlbBUDebitTotal	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbBUDebitTotal	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbSubledgerType	Y	N	N	Constant	SBLT	SubledgerType	Character
GlbSubledgerType	Y	Y	N	Variable	SBLT	SubledgerType	Character
GLB_SummAcctNoFlag	Y	Y	N	Variable	FLA	APARFlag	Character
GLB_SummAcctNoFlag	Y	N	N	Constant	FLA	APARFlag	Character
GlbBUCreditTotal	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbBUCreditTotal	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 8

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

GlbLedgerTypeWrkFld	Y	Y	N	Variable	LT	LedgerType	String
GlbLedgerTypeWrkFld	Y	N	N	Constant	LT	LedgerType	String
GlbSummDescFlag	Y	N	N	Constant	FLA	APARFlag	Character
GlbAcctDescFlag	Y	Y	N	Variable	FLA	APARFlag	Character
GlbDocTypeWrkFld	Y	Y	N	Variable	DCT	DocumentType	String
GlbDocTypeWrkFld	Y	N	N	Constant	DCT	DocumentType	String
GlbBalForComTotDbt	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbBalForComTotDbt	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbPostUnpostWrkFld	Y	Y	N	Variable	EV01	EverestEventPoint01	Character
GlbPostUnPostWrkFld	Y	N	N	Constant	EV01	EverestEventPoint01	Character
GlbChngOfBUFlg	Y	N	N	Constant	FLA	APARFlag	Character
GlbChngOfBUFlg	Y	Y	N	Variable	FLA	APARFlag	Character
GlbBalForComTotCre	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbBalForComTotCre	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbShowPostFlg	Y	Y	N	Variable	EV01	EverestEventPoint01	Character
GlbShowPostFlg	Y	N	N	Constant	EV01	EverestEventPoint01	Character
GlbChngOfCom	Y	N	N	Constant	FLA	APARFlag	Character
GlbChngOfCom	Y	Y	N	Variable	FLA	APARFlag	Character
GlbBalForGrndTotCre	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbBalForGrndTotCre	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbShowUnpostFlg	Y	Y	N	Variable	EV01	EverestEventPoint01	Character
GlbShowUnpostFlg	Y	N	N	Constant	EV01	EverestEventPoint01	Character
GlbBalForGrndTotDbt	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbBalForGrndTotDbt	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbCurrencyCode	Y	Y	N	Variable	CRCD	CurrencyCodeFrom	String
GlbCurrencyCode	Y	N	N	Constant	CRCD	CurrencyCodeFrom	String
GlbPeriodNumber	Y	Y	N	Variable	LCUR	AmountPriorYearPeriod	MATH_NUMERIC
GlbPeriodNumber	Y	N	N	Constant	LCUR	AmountPriorYearPeriod	MATH_NUMERIC
GlbComPostCreTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbComPostCreTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
Summarization	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbComPostDebTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbComPostDebTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOASummCre	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOASummCre	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbComUnpostCreTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbComUnpostCreTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbSumFlag	Y	N	N	Constant	FLA	APARFlag	Character

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 9

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

GlbSumFlag	Y	Y	N	Variable	FLA	APARFlag	Character
GlbOASummDeb	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOASummDeb	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbSumBegObj	Y	Y	N	Variable	OBJ	ObjectAccount	String
GlbSumBegObj	Y	N	N	Constant	OBJ	ObjectAccount	String
GlbComUnpostDebTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbComUnpostDebTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbSummDebitTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbSummDebitTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbSumEndObj	Y	Y	N	Variable	OBJ	ObjectAccount	String
GlbSumEndObj	Y	N	N	Constant	OBJ	ObjectAccount	String
GlbOAPostCreditTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOAPostCreditTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbBalForFlag	Y	N	N	Constant	FLA	APARFlag	Character
GlbBalForFlag	Y	Y	N	Variable	FLA	APARFlag	Character
GlbOAPostDebitTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOAPostDebitTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbSummCreditTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbSummCreditTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbOAUnpostCreditTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOAUnpostCreditTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GLB_SummaryAcctNo	Y	N	N	Constant	ANI	AcctNoInputMode	String
GLB_SummaryAcctNo	Y	Y	N	Variable	ANI	AcctNoInputMode	String
GlbOAUnpostDebitTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOAUnpostDebitTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
FirstPassFlag	Y	N	N	Constant	FLA	APARFlag	Character
GlbAcctTotalFlag	Y	N	N	Constant	FLA	APARFlag	Character
GlbAcctTotalFlag	Y	Y	N	Variable	FLA	APARFlag	Character
FirstPassFlag	Y	Y	N	Variable	FLA	APARFlag	Character
GlbAcctPostCreditTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbAcctPostCreditTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
AAI's	Y	N	N	Constant	AID0	ACCOUNT_ID	String
GlbAcctPostDebitTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbAcctPostDebitTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbAcctUnpostCredittot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbAcctUnpostCreditTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbAcctDescription	Y	Y	N	Variable	DL0	DescriptionParent	String
GlbAcctDescription	Y	N	N	Constant	DL0	DescriptionParent	String

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 10

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

GlbObjAcctEnd	Y	Y	N	Variable	OBJ	ObjectAccount	String
GlbObjAcctEnd	Y	N	N	Constant	OBJ	ObjectAccount	String
GlbAcctUnpostDebitTot	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbAcctUnpostDebitTot	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbObjAcctBeg	Y	N	N	Constant	OBJ	ObjectAccount	String
GlbObjAcctBeg	Y	Y	N	Variable	OBJ	ObjectAccount	String
GlbCompanyName2	Y	Y	N	Variable	DESC	Description	String
GlbCompanyName2	Y	N	N	Constant	DESC	Description	String
GlbOABalForCre	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
GlbOABalForCre	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
SubsidiaryBeg	Y	N	N	Constant	SUB2	Subsidiary2	String
SubsidiaryBeg	Y	Y	N	Variable	SUB2	Subsidiary2	String
GlbBUDescription2	Y	N	N	Constant	DESC	Description	String
GlbBUDescription2	Y	Y	N	Variable	DESC	Description	String
GlbOABalForDebit	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
GlbOABalForDebit	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
SubsidiaryEnd	Y	N	N	Constant	SUB2	Subsidiary2	String
SubsidiaryEnd	Y	Y	N	Variable	SUB2	Subsidiary2	String
GlbCompanyName	Y	N	N	Constant	GNNM	NameGiven	String
GlbCompanyName	Y	Y	N	Variable	GNNM	NameGiven	String
GlbBUDescription	Y	N	N	Constant	GNNM	NameGiven	String
GlbBUDescription	Y	Y	N	Variable	GNNM	NameGiven	String

Data Selection None

Data Sequencing None

ConditionPageBrk

Section Type(s)	GROUP
Section Id	52
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	Y
Font Override (Y/N)	N

REPORT R09421 G/L by Object Account  
 VERSION UTIL0002 General Ledger by Object Account (UR Ledger)  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 11

Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
---------	---------	--------	---------	------	----------	---------	-----------

Data Selection None

Data Sequencing None

Dates

Section Type(s) GROUP  
 Section Id 54  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio Y  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
-	Y	N	N	Constant	NULL	NULL	STRING
FromDate1	Y	N	N	Variable	DGJ	DateForGLandVoucherJULIA	Date
From Date	Y	N	N	Constant	DGJ	DateForGLandVoucherJULIA	Date
Thru Date	Y	N	N	Constant	DGJ	DateForGLandVoucherJULIA	Date
ThruDate1	Y	N	N	Variable	DGJ	DateForGLandVoucherJULIA	Date
-	Y	N	N	Constant	NULL	NULL	STRING
Account Description	Y	N	N	Constant	AID	AccountId	String
Current	Y	N	N	Constant	AID	AccountId	String
Do	Y	N	N	Constant	AID	AccountId	String
P	Y	N	N	Constant	AID0	ACCOUNT_ID	String
G/L	Y	N	N	Constant	AID	AccountId	String
Amount	Y	N	N	Constant	AID	AccountId	String
G/L Account	Y	N	N	Constant	ANS	AccountNumber3rd	String
Debit	Y	N	N	Constant	AID	AccountId	String

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 12

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

Document	Y	N	N	Constant	AID	AccountId	String
Credit	Y	N	N	Constant	AID	AccountId	String
Date	Y	N	N	Constant	AID	AccountId	String
Subledger	Y	N	N	Constant	SBL	Subledger	String
Balance	Y	N	N	Constant	AID	AccountId	String
LT	Y	N	N	Constant	AID0	ACCOUNT_ID	String
Ty	Y	N	N	Constant	AID	AccountId	String
C	Y	N	N	Constant	AID0	ACCOUNT_ID	String
Batch	Y	N	N	Constant	AID0	ACCOUNT_ID	String
Co	Y	N	N	Constant	AID	AccountId	String
	Y	N	N	Constant	AID	AccountId	String

Data Selection None

Data Sequencing None

BalForwardPrintSection

Section Type(s)	GROUP
Section Id	56
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	Y
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Balance Forward	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
BalForDebit_Print	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
BalForCre_Print	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
BalForCurBal_Print	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC

Data Selection None

REPORT R09421 G/L by Object Account  
 VERSION UTIL0002 General Ledger by Object Account (UR Ledger)  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 13

Data Sequencing None

UnitsPrintSection

Section Type(s) GROUP  
 Section Id 57  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio Y  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
UnitLedgerType	Y	N	N	Variable	LT	LedgerType	String
Period Number - General L	N	N	N	Variable	PN	PeriodNoGeneralLedge	MATH_NUMERIC
CurrBalance	N	N	N	Variable	AA	AmountField	MATH_NUMERIC
CreditUnitPrint	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
DebitUnitPrint	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC

Data Selection None

Data Sequencing None

Balance Forward

Section Type(s) GROUP  
 Section Id 60  
 Business View  
 Visible (Y/N) N  
 Conditional/Custom Sectio Y  
 Font Override (Y/N) N  
 Color Override (Y/N) N

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 14

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Balance Forward	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
BalForward	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
BalForCre	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC

Data Selection None

Data Sequencing None

Account Description Section

Section Type(s)	GROUP
Section Id	32
Business View	V0901MM
Visible (Y/N)	Y
Conditional/Custom Sectio	N
Font Override (Y/N)	N
Color Override (Y/N)	N

Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
AcctFmtReturn	Y	Y	N	Variable	DS40	Descript40Characters	String
Account ID	N	N	N	Variable	AID	AccountId	String
Business Unit	N	N	N	Variable	MCU	CostCenter	String
SummDebit	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
SummCredit	Y	Y	N	Variable	AA	AmountField	MATH_NUMERIC
Subsidiary	N	N	N	Variable	SUB	Subsidiary	String
Company	Y	N	N	Variable	CO	Company	String
DescriptionVar	Y	Y	N	Variable	DL0	DescriptionParent	String
Account Level of Detail	N	N	N	Variable	LDA	LevelOfDetailAcctCde	Character
Account Level of Detail	N	N	N	Variable	LDA	LevelOfDetailAcctCde	Character
Description	N	N	N	Variable	DL01	Description001	String



REPORT R09421 G/L by Object Account  
 VERSION UTIL0002 General Ledger by Object Account (UR Ledger)  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 15

Account ID	Y	N	N	Constant	AID	AccountId	String
Object Account	N	N	N	Variable	OBJ	ObjectAccount	String

Data Selection

Opt	Data Item	Data Type	Table	Rel	Type	Sect Id/Table	Data Item/Value
IF	OBJ	String	F0901	BW	Literal	N/A	"1000"
AND	CO	String	F0006	EQ	Literal	N/A	"00252"

Data Sequencing

Type	Data Item	Data Type	Table	Order	Level Break	Page Break
BC	CO	String	F0901	A	Y	Y
BC	OBJ	String	F0901	A	Y	N
BC	SUB	String	F0901	A	Y	N

AcctDescLVIHdrSect

Section Type(s)	GROUP   LEVEL_BREAK_HEADER_SECTION
Section Id	12
Business View	V0901MM
Visible (Y/N)	Y
Conditional/Custom Sectio	N
Font Override (Y/N)	N
Color Override (Y/N)	N

Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Company	Y	N	N	Variable	CO	Company	String
CompanyName	Y	N	N	Variable	GNNM	NameGiven	String

Data Selection None

Data Sequencing

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 16

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

Type	Data Item	Data Type	Table	Order	Level Break	Page Break
BC	CO	String	F0010	A	N	N

On Object Account

Section Type(s)	GROUP   TOTAL_SECTION
Section Id	42
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	N
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Object Account Total	Y	N	N	Constant	AA	AmountField	MATH_NUMERIC
DebitBUTotal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
CreditBUTotal	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
BuCurTot	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
Summary	Y	N	N	Constant	DS80	Descript80Characters	String
SummaryCurBal	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
SummaryDebit	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
SummaryCredit	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
AcctDescription	Y	N	N	Variable	DL01	Description001	String
GlbSummAcctNumber	Y	Y	N	Variable	DS40	Descript40Characters	String

Data Selection None

Data Sequencing None

Company Total

Section Type(s)	GROUP   TOTAL_SECTION

REPORT R09421  
 VERSION UTIL0002  
 DATE 2/7/2008  
 TIME 13:04:56  
 PAGE 17

G/L by Object Account  
 General Ledger by Object Account (UR Ledger)

Section Id 50  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
Company Total	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
Posted	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
PostedComTotCredit	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
ComCurBAIP	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
PostedComTotDebit	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
UnpostedComTotDebit	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
UnpostedComTotCredit	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
CompCurBalUP	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
Unposted	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC

Data Selection None

Data Sequencing None

Grand Total Section

Section Type(s) GROUP  
 Section Id 51  
 Business View  
 Visible (Y/N) Y  
 Conditional/Custom Sectio N  
 Font Override (Y/N) N  
 Color Override (Y/N) N  
 Objects Detail

Columns	Visible	Global	Derived	Type	DD Alias	DD Desc	Data Type
---------	---------	--------	---------	------	----------	---------	-----------

REPORT R09421  
VERSION UTIL0002  
DATE 2/7/2008  
TIME 13:04:56  
PAGE 18

G/L by Object Account  
General Ledger by Object Account (UR Ledger)

Grand Total	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
GrndCurTotPost	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC
GrandTotalCreditP	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
GrandTotalDebitP	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
Posted	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
Unposted	Y	N	N	Constant	AME	AmountEntered	MATH_NUMERIC
GrandTotalDebitUP	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
GrandTotalCreditUP	Y	N	N	Variable	AME	AmountEntered	MATH_NUMERIC
GrndCurTotUP	Y	N	N	Variable	AA	AmountField	MATH_NUMERIC

Data Selection None

Data Sequencing None

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P			
						Debit	Credit		LT	C	Batch	
252.1020	Utilities Inc of Florida ORGANIZATION				00252							
					00252							
					Balance Forward		62,797.00-	62,797.00-				
					Object Account Total		62,797.00-	62,797.00-				
252.1030	LAND & LAND RIGHTS PUMP				00252							
					Balance Forward		9,435.00-	9,435.00-				
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			2,910.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			6,000.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,150.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			10,785.00-			UR	P	13446
					Period Total		20,845.00-	20,845.00-				
252.1030	LAND & LAND RIGHTS PUMP				Account Total		30,280.00-	30,280.00-				
					Object Account Total		30,280.00-	30,280.00-				
252.1050	STRUCT & IMPRV SRC SUPPLY				00252							
					Balance Forward		23,794.00-	23,794.00-				
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			3,158.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,781.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,444.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			800.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			753.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,712.00-			UR	P	13446
					Period Total		9,648.00-	9,648.00-				
252.1050	STRUCT & IMPRV SRC SUPPLY				Account Total		33,442.00-	33,442.00-				
					Object Account Total		33,442.00-	33,442.00-				
252.1055	STRUCT & IMPRV WTR TRT PLT				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,044.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			3,600.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			783.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,800.00				UR	P	13446
					Period Total	5,844.00	4,383.00-	1,461.00				
252.1055	STRUCT & IMPRV WTR TRT PLT				Account Total	5,844.00	4,383.00-	1,461.00				
					Object Account Total	5,844.00	4,383.00-	1,461.00				
252.1080	WELLS & SPRINGS				00252							
					Balance Forward	3,223.00		3,223.00				
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			15,174.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			7,392.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			23,264.00-			UR	P	13446

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount Debit Credit	Current Balance	P LT C	Batch
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		15,174.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		2,920.00-	UR P	13446
	Period Total				63,924.00-		
252.1080	WELLS & SPRINGS		Account Total	3,223.00	63,924.00-		
			Object Account Total	3,223.00	60,701.00-		
252.1090	SUPPLY MAINS		00252				
	Balance Forward			55,201.00	55,201.00		
			Object Account Total	55,201.00	55,201.00		
252.1105	ELECTRIC PUMP EQUIP WTP		00252				
	Balance Forward				84,329.00-		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		9,050.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		2,368.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,193.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		3,001.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		642.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		9,298.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,796.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,832.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,402.00-	UR P	13446
	Period Total				30,582.00-		
252.1105	ELECTRIC PUMP EQUIP WTP		Account Total		114,911.00-		
			Object Account Total		114,911.00-		
252.1115	WATER TREATMENT EQPT		00252				
	Balance Forward				3,392.00-		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		7,094.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		3,941.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,149.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		2,892.00-	UR P	13446
	Period Total				15,076.00-		
252.1115	WATER TREATMENT EQPT		Account Total		18,468.00-		
			Object Account Total		18,468.00-		
252.1120	DIST RESV & STANDPIPES		00252				
	Balance Forward				149,703.00-		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		22,556.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		823.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,605.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		4,400.00-	UR P	13446

Utilities Inc  
G/L by Object Account

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount Debit	Credit	Current Balance	P LT C	Batch
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007			11,947.00-	UR P	13446
	<b>Period Total</b>					41,331.00-		
252.1120	DIST RESV & STANDPIPES					191,034.00-		
						191,034.00-		
252.1125	TRANS & DISTR MAINS							
			00252					
	<b>Balance Forward</b>			31,606.00		31,606.00		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		644.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		120,758.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		229.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		402.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,174.00-		UR P	13446
	<b>Period Total</b>					123,207.00-		
252.1125	TRANS & DISTR MAINS					91,601.00-		
				31,606.00	123,207.00-			
				31,606.00	123,207.00-	91,601.00-		
252.1130	SERVICE LINES							
			00252					
	<b>Balance Forward</b>			25,997.00		25,997.00		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		10,052.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		3,316.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		617.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		2,198.00-		UR P	13446
	<b>Period Total</b>					16,183.00-		
252.1130	SERVICE LINES					9,814.00		
				25,997.00	16,183.00-			
				25,997.00	16,183.00-	9,814.00		
252.1135	METERS							
			00252					
	<b>Balance Forward</b>			69,946.00		69,946.00		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,673.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		3,066.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		2,814.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		53,808.00-		UR P	13446
	<b>Period Total</b>					61,361.00-		
252.1135	METERS					8,585.00		
				69,946.00	61,361.00-			
				69,946.00	61,361.00-	8,585.00		
252.1145	HYDRANTS							
			00252					
	<b>Balance Forward</b>			1,199.00		1,199.00		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,351.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,988.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		2,250.00-		UR P	13446

Utilities Inc  
G/L by Object Account

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount Debit	Amount Credit	Current Balance	P LT C	Batch
			Period Total		5,589.00-	5,589.00-		
252.1145	HYDRANTS		Account Total	1,199.00	5,589.00-	4,390.00-		
			Object Account Total	1,199.00	5,589.00-	4,390.00-		
252.1180	OFFICE FURN & EQPT		00252					
			Balance Forward	17,063.00		17,063.00		
			Object Account Total	17,063.00		17,063.00		
252.1190	TOOL SHOP & MISC EQPT		00252					
			Balance Forward		1,372.00-	1,372.00-		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,481.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,632.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		26,140.00-		UR P	13446
			Period Total		29,253.00-	29,253.00-		
252.1190	TOOL SHOP & MISC EQPT		Account Total		30,625.00-	30,625.00-		
			Object Account Total		30,625.00-	30,625.00-		
252.1220	OTHER TANGIBLE PLT WATER		00252					
			Balance Forward		112,064.00-	112,064.00-		
			Object Account Total		112,064.00-	112,064.00-		
252.1245	ORGANIZATION		00252					
			Balance Forward		13.00-	13.00-		
			Object Account Total		13.00-	13.00-		
252.1285	LAND & LAND RIGHTS GEN PLT		00252					
			Balance Forward	1,220.00		1,220.00		
			Object Account Total	1,220.00		1,220.00		
252.1295	STRUCT/IMPRV PUMP PLT LS		00252					
			Balance Forward	3,318.00		3,318.00		
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		804.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		4,650.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		1,000.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		759.00-		UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		3,625.00-		UR P	13446
			Period Total		10,838.00-	10,838.00-		
252.1295	STRUCT IMPRV PUMP PLT LS		Account Total	3,318.00	10,838.00-	7,520.00-		
			Object Account Total	3,318.00	10,838.00-	7,520.00-		
252.1345	SEWER FORCE MAIN/SRVC LINES		00252					
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		24,500.00-		UR P	13446
			Period Total		24,500.00-	24,500.00-		



G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount Debit Credit	Current Balance	P LT C Batch
252.1345	SEWER FORCE MAIN/SRVC LINES			Account Total 24,500.00-	24,500.00-	
				Object Account Total 24,500.00-	24,500.00-	
252.1350	SEWER GRAVITY MAIN/MANHOLES		00252			
		Balance Forward			110,040.00-	110,040.00-
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	2,200.00-		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	857.00-		UR P 13446
		Period Total		3,057.00-	3,057.00-	
252.1350	SEWER GRAVITY MAIN/MANHOLES			Account Total 113,097.00-	113,097.00-	
				Object Account Total 113,097.00-	113,097.00-	
252.1400	TREAT/DISP EQUIP TRT PLT		00252			
		Balance Forward			345,136.00-	345,136.00-
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	89,633.00-		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	323,683.00-		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	23,473.00-		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	900.00-		UR P 13446
		Period Total		437,689.00-	437,689.00-	
252.1400	TREAT/DISP EQUIP TRT PLT			Account Total 782,825.00-	782,825.00-	
				Object Account Total 782,825.00-	782,825.00-	
252.1460	OFFICE FURN & EQPT		00252			
		Balance Forward		808.00	808.00	
				Object Account Total 808.00	808.00	
252.1555	TRANSPORTATION EQPT WTR		00252			
		Balance Forward		9,232.00	9,232.00	
				Object Account Total 9,232.00	9,232.00	
252.1640	OTHER PLANT		00252			
		Balance Forward		3,300.00	3,300.00	
				Object Account Total 3,300.00	3,300.00	
252.1835	ACC DEPR-ORGANIZATION		00252			
		Balance Forward			62,711.00-	62,711.00-
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	99.00		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		7,208.00-	UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	318.00		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	766.00		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	199,151.00		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	452.00		UR P 13446
		Period Total		200,786.00	7,208.00-	193,578.00
252.1835	ACC DEPR-ORGANIZATION			Account Total 200,786.00	69,919.00-	130,867.00

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
					Object Account Total	200,786.00	69,919.00-	130,867.00			
252.1845	ACC DEPR-STRUCT&IMPRV SRC SPLY				00252						
			Balance Forward			2,913.00		2,913.00			
					Object Account Total	2,913.00		2,913.00			
252.1850	ACC DEPR-STRUCT&IMPRV WTP				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		195.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			16.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		54.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		96.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		54.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,324.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,862.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			146.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		109.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		109.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,894.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		885.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		832.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		52.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		24.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		52.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		24.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		23.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		23.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		783.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,600.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,553.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			16.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			73.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			16.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			146.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		96.00			UR	P	13446
			Period Total			15,644.00	413.00-	15,231.00			
252.1850	ACC DEPR-STRUCT&IMPRV WTP				Account Total	15,644.00	413.00-	15,231.00			
					Object Account Total	15,644.00	413.00-	15,231.00			
252.1875	ACC DEPR-WELLS & SPRINGS				00252						
			Balance Forward			29,710.00		29,710.00			
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		505.29			UR	P	13446

Utilities Inc  
G/L by Object Account

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		246.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		80.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		505.29				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		15,174.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		97.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		97.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		8,255.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,066.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		246.00				UR	P	13446
	Period Total					28,271.58			28,271.58			
252.1875	ACC DEPR- WELLS & SPRINGS				Account Total	57,981.58			57,981.58			
					Object Account Total	57,981.58			57,981.58			
252.1895	ACC DEPR-ELECT PUMP EQUIP SRC				00252							
	Balance Forward					27,411.00			27,411.00			
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		452.50				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		32.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		150.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		452.50				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		30.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		60.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		150.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,342.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,151.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,647.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		10,109.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,050.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,061.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		70.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		409.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		658.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		70.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		409.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		90.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		92.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		90.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		92.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		32.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		60.00				UR	P	13446
	Period Total					23,759.00			23,759.00			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Debit	Amount	Credit	Current Balance	P		
				Date	Co					LT	C	Batch
252.1895	ACC DEPR-ELECT PUMP EQUIP SRC			Account Total			51,170.00		51,170.00			
				Object Account Total			51,170.00		51,170.00			
252.1900	ACC DEPR-ELECT PUMP EQUIP WTP			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		59.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,427.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		59.00				UR	P	13446
	Period Total					2,545.00			2,545.00			
252.1900	ACC DEPR-ELECT PUMP EQUIP WTP			Account Total			2,545.00		2,545.00			
				Object Account Total			2,545.00		2,545.00			
252.1910	ACC DEPR-WATER TREATMENT EQPT			00252								
	Balance Forward					2,896.00			2,896.00			
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		322.78				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		322.78				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		131.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,306.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		131.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		52.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,286.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		52.00				UR	P	13446
	Period Total					5,603.56			5,603.56			
252.1910	ACC DEPR-WATER TREATMENT EQPT			Account Total			8,499.56		8,499.56			
				Object Account Total			8,499.56		8,499.56			
252.1915	ACC DEPR-DIST RESV & STANDPIPE			00252								
	Balance Forward					292,814.00			292,814.00			
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		609.01				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		44.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		22.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		22.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		856.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,209.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		12,991.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,400.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,627.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		179.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		324.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		179.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		324.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		118.00				UR	P	13446

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount	Current Balance	P		
				Date	Co			Debit	Credit	LT
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		44.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		118.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		609.01		UR	P	13446
	Period Total					26,675.02	26,675.02			
252.1915	ACC DEPR-DIST RESV & STANDPIPE			Account Total		319,489.02	319,489.02			
				Object Account Total		319,489.02	319,489.02			
252.1920	ACC DEPR-TRANS & DISTR MAINS			00252						
	Balance Forward					39,456.00	39,456.00			
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		15.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		188.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,813.66		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,690.40		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		15.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		42.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,813.66		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,690.40		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		697.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,798.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		416.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		14.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		96.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		14.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		27.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		27.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		42.00		UR	P	13446
	Period Total					14,399.12	14,399.12			
252.1920	ACC DEPR-TRANS & DISTR MAINS			Account Total		53,855.12	53,855.12			
				Object Account Total		53,855.12	53,855.12			
252.1925	ACC DEPR-SERVICE LINES			00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		251.30		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		49.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		251.30		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		49.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,320.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		15.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		212.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		15.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		212.00		UR	P	13446

Utilities Inc  
G/L by Object Account

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		655.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,528.00			UR	P	13446
	Period Total					7,557.60		7,557.60			
252.1925	ACC DEPR-SERVICE LINES			Account Total		7,557.60		7,557.60			
				Object Account Total		7,557.60		7,557.60			
252.1930	ACC DEPR-METERS			00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,165.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		141.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		153.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		153.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,296.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		141.00			UR	P	13446
	Period Total					7,049.00		7,049.00			
252.1930	ACC DEPR-METERS			Account Total		7,049.00		7,049.00			
				Object Account Total		7,049.00		7,049.00			
252.1940	ACC DEPR-HYDRANTS			00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		30.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		30.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,426.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,054.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		50.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		50.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		66.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,425.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		66.00			UR	P	13446
	Period Total					6,197.00		6,197.00			
252.1940	ACC DEPR-HYDRANTS			Account Total		6,197.00		6,197.00			
				Object Account Total		6,197.00		6,197.00			
252.1985	ACC DEPR-TOOL SHOP & MISC EQPT			00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		93.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,713.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		93.00			UR	P	13446
	Period Total					1,899.00		1,899.00			
252.1985	ACC DEPR-TOOL SHOP & MISC EQPT			Account Total		1,899.00		1,899.00			
				Object Account Total		1,899.00		1,899.00			
252.2030	ACC DEPR-ORGANIZATION			00252							
	Balance Forward						7,852.00-	7,852.00-			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				50.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		7,903.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				30.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		59.00			UR	P	13446
	Period Total					7,962.00		80.00-			7,882.00
252.2030	ACC DEPR-ORGANIZATION				Account Total	7,962.00		7,932.00-			30.00
					Object Account Total	7,962.00		7,932.00-			30.00
252.2055	ACC DEPR-STRUCT/IMPRV PUMP PLT				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		417.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		98.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		5,564.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		842.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,109.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				113.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,022.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				31.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		98.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				113.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				24.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				31.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				24.00-	UR	P	13446
	Period Total					12,150.00		336.00-			11,814.00
252.2055	ACC DEPR-STRUCT/IMPRV PUMP PLT				Account Total	12,150.00		336.00-			11,814.00
					Object Account Total	12,150.00		336.00-			11,814.00
252.2110	ACC DEPR-SEWER GRVTY MAIN/MAN				00252						
	Balance Forward					149,488.00					149,488.00
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		923.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,224.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				48.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				48.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				19.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				19.00-	UR	P	13446
	Period Total					3,147.00		134.00-			3,013.00
252.2110	ACC DEPR-SEWER GRVTY MAIN/MAN				Account Total	152,635.00		134.00-			152,501.00
					Object Account Total	152,635.00		134.00-			152,501.00
252.2160	ACC DEPR-TREAT/DISP EQP TRT PL				00252						
	Balance Forward					444,152.00					444,152.00

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		25.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		25.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		925.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,304.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		17,997.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,304.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		16,497.25			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,122.00			UR	P	13446
	<b>Period Total</b>					<b>42,199.25</b>		<b>42,199.25</b>			
252.2160	ACC DEPR-TREAT/DISP EQP TRT PL				Account Total	486,351.25		486,351.25			
					Object Account Total	486,351.25		486,351.25			
252.2230	ACC DEPR-TOOL SHOP & MISC EQPT				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		102.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			880.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		102.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,989.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			880.00-		UR	P	13446
	<b>Period Total</b>					<b>2,193.00</b>	<b>1,760.00-</b>	<b>433.00</b>			
252.2230	ACC DEPR-TOOL SHOP & MISC EQPT				Account Total	2,193.00	1,760.00-	433.00			
					Object Account Total	2,193.00	1,760.00-	433.00			
252.2420	ACC AMORT UTIL PAA-WATER				00252						
	<b>Balance Forward</b>						<b>2,234.00-</b>	<b>2,234.00-</b>			
					Object Account Total		<b>2,234.00-</b>	<b>2,234.00-</b>			
252.2690	ACCUM PROV UNCOLLECT ACCTS				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,400.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,400.00			UR	P	13446
	<b>Period Total</b>					<b>8,800.00</b>		<b>8,800.00</b>			
252.2690	ACCUM PROV UNCOLLECT ACCTS				Account Total	8,800.00		8,800.00			
					Object Account Total	8,800.00		8,800.00			
252.2920	RATE CASE BEING AMORT				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		775.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,456.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		775.00			UR	P	13446
	<b>Period Total</b>					<b>4,006.00</b>		<b>4,006.00</b>			
252.2920	RATE CASE BEING AMORT				Account Total	4,006.00		4,006.00			
					Object Account Total	4,006.00		4,006.00			



G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P			
						Debit	Credit		LT	C	Batch	
252.2985	DEF CHGS-OTHER				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		415.00				UR	P	13446
	Period Total					415.00		415.00				
252.2985	DEF CHGS-OTHER							415.00				
	Account Total					415.00		415.00				
	Object Account Total					415.00		415.00				
252.3000	DEF CHGS-OTHER WTR & SWR				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,150.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		366.40				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		366.40				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		1,099.00				UR	P	13446
	Period Total					5,981.80		5,981.80				
252.3000	DEF CHGS-OTHER WTR & SWR							5,981.80				
	Account Total					5,981.80		5,981.80				
	Object Account Total					5,981.80		5,981.80				
252.3110	AMORT - TANK MAINT&REP WTR				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			2,640.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		880.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		880.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			2,640.00-			UR	P	13446
	Period Total					1,760.00	5,280.00-	3,520.00-				
252.3110	AMORT - TANK MAINT&REP WTR							3,520.00-				
	Account Total					1,760.00	5,280.00-	3,520.00-				
	Object Account Total					1,760.00	5,280.00-	3,520.00-				
252.3140	AMORT - OTHER				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		4,381.00				UR	P	13446
	Period Total					4,381.00		4,381.00				
252.3140	AMORT - OTHER							4,381.00				
	Account Total					4,381.00		4,381.00				
	Object Account Total					4,381.00		4,381.00				
252.3225	ADV-IN-AID OF CONST-WATER				00252							
	Balance Forward							52,000.00				
	Object Account Total							52,000.00				
252.3230	ADV-IN-AID OF CONST-SEWER				00252							
	Balance Forward							48,000.00				
	Object Account Total							48,000.00				
252.3330	CIAC-WATER TREATMENT EQPT				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			107,000.00-			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		42,868.00				UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		12,627.00				UR	P	13446

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
			Period Total			55,495.00	107,000.00-	51,505.00-		
252.3330	CIAC-WATER TREATMENT EQPT			Account Total		55,495.00	107,000.00-	51,505.00-		
				Object Account Total		55,495.00	107,000.00-	51,505.00-		
252.3430	CIAC-OTHER TANGIBLE PLT WATER			00252						
				Balance Forward			162,859.00-	162,859.00-		
				Object Account Total			162,859.00-	162,859.00-		
252.3520	CIAC-STRUCT/IMPRV GEN PLT			00252						
				Balance Forward			153,691.00-	153,691.00-		
				Object Account Total			153,691.00-	153,691.00-		
252.3555	CIAC-SEWER GRAVITY MAIN/MANHLE			00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			141,720.00-		UR	P 13446
				Period Total			141,720.00-	141,720.00-		
252.3555	CIAC-SEWER GRAVITY MAIN/MANHLE			Account Total			141,720.00-	141,720.00-		
				Object Account Total			141,720.00-	141,720.00-		
252.3705	CIAC-SEWER-TAP			00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		97,298.00			UR	P 13446
				Period Total		97,298.00		97,298.00		
252.3705	CIAC-SEWER-TAP			Account Total		97,298.00		97,298.00		
				Object Account Total		97,298.00		97,298.00		
252.3780	CIAC-REUSE RES CAP FEE			00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,795.00-		UR	P 13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			41,779.00-		UR	P 13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		8,915.00			UR	P 13446
				Period Total		8,915.00	43,574.00-	34,659.00-		
252.3780	CIAC-REUSE RES CAP FEE			Account Total		8,915.00	43,574.00-	34,659.00-		
				Object Account Total		8,915.00	43,574.00-	34,659.00-		
252.3800	ACC AMORT ORGANIZATION			00252						
				Balance Forward		88,137.46		88,137.46		
				Object Account Total		88,137.46		88,137.46		
252.3810	ACC AMORT STRUCT & IMPRV SRC			00252						
				Balance Forward		1,341.76		1,341.76		
				Object Account Total		1,341.76		1,341.76		
252.3815	ACC AMORT STRUCT & IMPRV WTP			00252						
				Balance Forward		393.12		393.12		
				Object Account Total		393.12		393.12		

Utilities Inc  
G/L by Object Account

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P			
			Date	Co	Debit	Credit		LT	C	Batch	
252.3840	ACC AMORT WELLS & SPRINGS			00252							
		Balance Forward				5,345.64		5,345.64			
					Object Account Total	5,345.64		5,345.64			
252.3860	ACC AMORT ELEC PUMP EQP SRC			00252							
		Balance Forward				8,249.42		8,249.42			
					Object Account Total	8,249.42		8,249.42			
252.3875	ACC AMORT WATER TREATMENT EQPT			00252							
		Balance Forward				2,124.28		2,124.28			
					Object Account Total	2,124.28		2,124.28			
252.3880	ACC AMORT DIST RESV & STANDPIP			00252							
		Balance Forward				2,497.34		2,497.34			
					Object Account Total	2,497.34		2,497.34			
252.3885	ACC AMORT TRANS & DISTR MAINS			00252							
		Balance Forward				13,408.64		13,408.64			
					Object Account Total	13,408.64		13,408.64			
252.3890	ACC AMORT SERVICE LINES			00252							
		Balance Forward				4,140.32		4,140.32			
					Object Account Total	4,140.32		4,140.32			
252.3895	ACC AMORT METERS			00252							
		Balance Forward				5,644.12		5,644.12			
					Object Account Total	5,644.12		5,644.12			
252.3900	ACC AMORT METER INSTALLS			00252							
		Balance Forward				137.52		137.52			
					Object Account Total	137.52		137.52			
252.3905	ACC AMORT HYDRANTS			00252							
		Balance Forward				958.22		958.22			
					Object Account Total	958.22		958.22			
252.4030	ACC AMORT ORGANIZATION			00252							
		Balance Forward				101,043.00		101,043.00			
					Object Account Total	101,043.00		101,043.00			
252.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT			00252							
		Balance Forward				5,824.72		5,824.72			
					Object Account Total	5,824.72		5,824.72			
252.4070	ACC AMORTSTRUCT/IMPRV GEN PLT			00252							
		Balance Forward				2,504.04		2,504.04			
					Object Account Total	2,504.04		2,504.04			

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P			
			Date	Co	Debit	Credit		LT	C	Batch	
252.4100	ACC AMORT SWR FORCE MAIN/SRVC			00252							
	Balance Forward					4,495.60	4,495.60				
				Object Account Total		4,495.60	4,495.60				
252.4105	ACC AMORT SWR GRAVITY MAIN/MAN			00252							
	Balance Forward					11,789.86	11,789.86				
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			2,884.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,146.18			UR	P	13446
	Period Total					3,146.18	2,884.00-	262.18			
252.4105	ACC AMORT SWR GRAVITY MAIN/MAN			Account Total		14,936.04	2,884.00-	12,052.04			
				Object Account Total		14,936.04	2,884.00-	12,052.04			
252.4150	ACC AMORT TREAT/DISP EQUIP LAG			00252							
	Balance Forward					1,566.72	1,566.72				
				Object Account Total		1,566.72	1,566.72				
252.4155	ACC AMORT TREAT/DISP EQUIP TRT			00252							
	Balance Forward					2,821.36	2,821.36				
				Object Account Total		2,821.36	2,821.36				
252.4265	ACC AMORT SEWER-TAP			00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,421.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		2,884.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		11,012.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		17,232.00			UR	P	13446
	Period Total					31,128.00	1,421.00-	29,707.00			
252.4265	ACC AMORT SEWER-TAP			Account Total		31,128.00	1,421.00-	29,707.00			
				Object Account Total		31,128.00	1,421.00-	29,707.00			
252.4555	DEF CREDITS OTHER			00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			121,445.60-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		24,289.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,146.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			15,930.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		3,146.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		22,264.92			UR	P	13446
	Period Total					52,845.92	137,375.60-	84,529.68-			
252.4555	DEF CREDITS OTHER			Account Total		52,845.92	137,375.60-	84,529.68-			
				Object Account Total		52,845.92	137,375.60-	84,529.68-			
252.4998	RETAINED EARN-PRIOR YEARS			00252							
	Balance Forward						281,954.14-	281,954.14-			

Utilities Inc  
G/L by Object Account

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				268.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				366.40-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				527.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				4,239.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				510.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				7,644.94-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			10,365.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				452.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				852.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			99,102.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				1,783.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			97,543.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				3,800.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			2,368.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				401.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				401.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			2,402.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				1,777.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				679.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			20,655.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				1,304.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			592,621.60		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				16,100.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,105.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				27.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				775.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				17,997.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				3,146.18-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				1,044.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				4,800.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				98.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			1,760.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			235.00		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				1,304.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				27.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				24,289.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				1,099.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				775.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				1,304.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				27.00-	UR	P	13446

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				275.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		16.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		73.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		21,583.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				775.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		13,196.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				13,155.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		12,699.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		16.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		146.00			UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				3,146.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				42,868.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				8,300.00-	UR	P	13446
	Period Total					875,885.60		166,335.52-			709,550.08
252.4998	RETAINED EARN-PRIOR YEARS				Account Total	875,885.60		448,289.66-			427,595.94
					Object Account Total	875,885.60		448,289.66-			427,595.94
252110.5270	MISC SERVICE REVENUE				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				3,146.00-	UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				22,264.92-	UR	P	13446
	Period Total							25,410.92-			25,410.92-
252110.5270	MISC SERVICE REVENUE				Account Total			25,410.92-			25,410.92-
					Object Account Total			25,410.92-			25,410.92-
252110.6355	DEFERRED MAINT EXPENSE				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				880.00-	UR	P	13446
	Period Total							880.00-			880.00-
252110.6355	DEFERRED MAINT EXPENSE				Account Total			880.00-			880.00-
252117.6355	DEFERRED MAINT EXPENSE				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				880.00-	UR	P	13446
	Period Total							880.00-			880.00-
252117.6355	DEFERRED MAINT EXPENSE				Account Total			880.00-			880.00-
					Object Account Total			1,760.00-			1,760.00-
252110.6370	OPER CONTRACTED WORKERS				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		275.00			UR	P	13446
	Period Total					275.00					275.00
252110.6370	OPER CONTRACTED WORKERS				Account Total	275.00					275.00
					Object Account Total	275.00					275.00

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P			
						Debit	Credit		LT	C	Batch	
252113.6455	DEPREC-STRUCT & IMPRV SRC SUPP				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		24.00			UR	P		13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007		146.00			UR	P		13446
	Period Total					170.00		170.00				
252113.6455	DEPREC-STRUCT & IMPRV SRC SUPP							170.00				
	Account Total							170.00				
	Object Account Total							170.00				
252110.6460	DEPREC-STRUCT & IMPRV WTP				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			52.00-		UR	P		13446
	Period Total						52.00-	52.00-				
252110.6460	DEPREC-STRUCT & IMPRV WTP							52.00-				
	Account Total							52.00-				
252114.6460	DEPREC-STRUCT & IMPRV WTP				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			24.00-		UR	P		13446
	Period Total						24.00-	24.00-				
252114.6460	DEPREC-STRUCT & IMPRV WTP							24.00-				
	Account Total							24.00-				
252122.6460	DEPREC-STRUCT & IMPRV WTP				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			23.00-		UR	P		13446
	Period Total						23.00-	23.00-				
252122.6460	DEPREC-STRUCT & IMPRV WTP							23.00-				
	Account Total							23.00-				
	Object Account Total							99.00-				
252106.6470	DEPREC-STRUCT & IMPRV GEN PLT				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			54.00-		UR	P		13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			96.00-		UR	P		13446
	Period Total						150.00-	150.00-				
252106.6470	DEPREC-STRUCT & IMPRV GEN PLT							150.00-				
	Account Total							150.00-				
	Object Account Total							150.00-				
252106.6485	DEPREC-WELLS & SPRINGS				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			97.00-		UR	P		13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			505.29-		UR	P		13446
	Period Total						602.29-	602.29-				
252106.6485	DEPREC-WELLS & SPRINGS							602.29-				
	Account Total							602.29-				
252129.6485	DEPREC-WELLS & SPRINGS				00252							
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			246.00-		UR	P		13446
	Period Total						246.00-	246.00-				
252129.6485	DEPREC-WELLS & SPRINGS							246.00-				
	Account Total							246.00-				

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P			
				Date	Co	Debit	Credit		LT	C	Batch	
				Object Account Total				848.29-	848.29-			
252113.6510	DEPREC-ELEC PUMP EQP WTP			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				70.00-		UR	P	13446
	Period Total							70.00-	70.00-			
252113.6510	DEPREC-ELEC PUMP EQP WTP			Account Total				70.00-	70.00-			
252117.6510	DEPREC-ELEC PUMP EQP WTP			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				90.00-		UR	P	13446
	Period Total							90.00-	90.00-			
252117.6510	DEPREC-ELEC PUMP EQP WTP			Account Total				90.00-	90.00-			
252121.6510	DEPREC-ELEC PUMP EQP WTP			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				92.00-		UR	P	13446
	Period Total							92.00-	92.00-			
252121.6510	DEPREC-ELEC PUMP EQP WTP			Account Total				92.00-	92.00-			
252122.6510	DEPREC-ELEC PUMP EQP WTP			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				32.00-		UR	P	13446
	Period Total							32.00-	32.00-			
252122.6510	DEPREC-ELEC PUMP EQP WTP			Account Total				32.00-	32.00-			
252129.6510	DEPREC-ELEC PUMP EQP WTP			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				59.00-		UR	P	13446
	Period Total							59.00-	59.00-			
252129.6510	DEPREC-ELEC PUMP EQP WTP			Account Total				59.00-	59.00-			
252106.6520	DEPREC-WATER TREATMENT EQPT			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				52.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				322.78-		UR	P	13446
	Period Total							374.78-	374.78-			
252106.6520	DEPREC-WATER TREATMENT EQPT			Account Total				374.78-	374.78-			
252125.6520	DEPREC-WATER TREATMENT EQPT			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				131.00-		UR	P	13446
	Period Total							131.00-	131.00-			
252125.6520	DEPREC-WATER TREATMENT EQPT			Account Total				131.00-	131.00-			
252106.6525	DEPREC-DIST RESV & STANDPIPES			00252								
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				22.00-		UR	P	13446
	Period Total							22.00-	22.00-			
252106.6525	DEPREC-DIST RESV & STANDPIPES			Account Total				22.00-	22.00-			
	Object Account Total							505.78-	505.78-			



G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Debit	Amount Credit	Current Balance	P LT C	Batch
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				609.01-	UR P	13446
	Period Total							631.01-		
252106.6525	DEPREC-DIST RESV & STANDPIPES			Account Total				631.01-		
252110.6525	DEPREC-DIST RESV & STANDPIPES				00252			631.01-		
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				324.00-	UR P	13446
	Period Total							324.00-		
252110.6525	DEPREC-DIST RESV & STANDPIPES			Account Total				324.00-		
252114.6525	DEPREC-DIST RESV & STANDPIPES				00252			324.00-		
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				44.00-	UR P	13446
	Period Total							44.00-		
252114.6525	DEPREC-DIST RESV & STANDPIPES			Account Total				44.00-		
252115.6525	DEPREC-DIST RESV & STANDPIPES				00252			44.00-		
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				179.00-	UR P	13446
	Period Total							179.00-		
252115.6525	DEPREC-DIST RESV & STANDPIPES			Account Total				179.00-		
252117.6525	DEPREC-DIST RESV & STANDPIPES				00252			179.00-		
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				118.00-	UR P	13446
	Period Total							118.00-		
252117.6525	DEPREC-DIST RESV & STANDPIPES			Account Total				118.00-		
	Object Account Total							1,296.01-		
252106.6530	DEPREC-TRANS & DISTR MAINS				00252			2,813.66-		
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				2,813.66-	UR P	13446
	Period Total							2,813.66-		
252106.6530	DEPREC-TRANS & DISTR MAINS			Account Total				2,813.66-		
252128.6530	DEPREC-TRANS & DISTR MAINS				00252			2,813.66-		
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				14.00-	UR P	13446
	Period Total							14.00-		
252128.6530	DEPREC-TRANS & DISTR MAINS			Account Total				14.00-		
252129.6530	DEPREC-TRANS & DISTR MAINS				00252			14.00-		
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007				15.00-	UR P	13446
	Period Total							15.00-		
252129.6530	DEPREC-TRANS & DISTR MAINS			Account Total				15.00-		
	Object Account Total							2,842.66-		

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
252106.6535	DEPREC-SERVICE LINES				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			49.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			251.30-		UR	P	13446
	Period Total						300.30-	300.30-			
252106.6535	DEPREC-SERVICE LINES				Account Total		300.30-	300.30-			
252117.6535	DEPREC-SERVICE LINES				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			15.00-		UR	P	13446
	Period Total						15.00-	15.00-			
252117.6535	DEPREC-SERVICE LINES				Account Total		15.00-	15.00-			
252128.6535	DEPREC-SERVICE LINES				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			212.00-		UR	P	13446
	Period Total						212.00-	212.00-			
252128.6535	DEPREC-SERVICE LINES				Account Total		212.00-	212.00-			
					Object Account Total		527.30-	527.30-			
252106.6540	DEPREC-METERS				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			141.00-		UR	P	13446
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			2,690.40-		UR	P	13446
	Period Total						2,831.40-	2,831.40-			
252106.6540	DEPREC-METERS				Account Total		2,831.40-	2,831.40-			
252115.6540	DEPREC-METERS				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			153.00-		UR	P	13446
	Period Total						153.00-	153.00-			
252115.6540	DEPREC-METERS				Account Total		153.00-	153.00-			
252129.6540	DEPREC-METERS				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			42.00-		UR	P	13446
	Period Total						42.00-	42.00-			
252129.6540	DEPREC-METERS				Account Total		42.00-	42.00-			
					Object Account Total		3,026.40-	3,026.40-			
252110.6550	DEPREC-HYDRANTS				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			50.00-		UR	P	13446
	Period Total						50.00-	50.00-			
252110.6550	DEPREC-HYDRANTS				Account Total		50.00-	50.00-			
252128.6550	DEPREC-HYDRANTS				00252						
	COA'S PSC-07-0505-SC-WS	JE	234694	12/31/2007			66.00-		UR	P	13446

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount Debit Credit	Current Balance	P LT C Batch
		Period Total			66.00-	66.00-
252128.6550	DEPREC-HYDRANTS		Account Total		66.00-	66.00-
252129.6550	DEPREC-HYDRANTS		00252			
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	30.00-		UR P 13446
		Period Total			30.00-	30.00-
252129.6550	DEPREC-HYDRANTS		Account Total		30.00-	30.00-
			Object Account Total		146.00-	146.00-
252110.6595	DEPREC-TOOL SHOP & MISC EQPT		00252			
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	102.00-		UR P 13446
		Period Total			102.00-	102.00-
252110.6595	DEPREC-TOOL SHOP & MISC EQPT		Account Total		102.00-	102.00-
			Object Account Total		102.00-	102.00-
252111.6660	DEPREC-STRUCT/IMPRV PUMP		00252			
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	31.00		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	113.00		UR P 13446
		Period Total		144.00		144.00
252111.6660	DEPREC-STRUCT/IMPRV PUMP		Account Total	144.00		144.00
252127.6660	DEPREC-STRUCT/IMPRV PUMP		00252			
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	98.00-		UR P 13446
		Period Total			98.00-	98.00-
252127.6660	DEPREC-STRUCT/IMPRV PUMP		Account Total		98.00-	98.00-
252132.6660	DEPREC-STRUCT/IMPRV PUMP		00252			
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	109.00-		UR P 13446
		Period Total			109.00-	109.00-
252132.6660	DEPREC-STRUCT/IMPRV PUMP		Account Total		109.00-	109.00-
			Object Account Total	144.00	207.00-	63.00-
252130.6680	DEPREC-STRUCT/IMPRV GEN PLT		00252			
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	16.00		UR P 13446
		Period Total		16.00		16.00
252130.6680	DEPREC-STRUCT/IMPRV GEN PLT		Account Total	16.00		16.00
			Object Account Total	16.00		16.00
252111.6715	DEPREC-SEWER GRAVITY MAIN/MANH		00252			
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	48.00		UR P 13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007	19.00		UR P 13446

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount Debit Credit	Current Balance	P LT C	Batch
			Period Total		67.00		67.00
252111.6715	DEPREC-SEWER GRAVITY MAIN/MANH		Account Total		67.00		67.00
			Object Account Total		67.00		67.00
252107.6745	DEPREC-PUMP EQP PUMP PLT		00252				
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		452.50-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		150.00-	UR P	13446
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		60.00-	UR P	13446
			Period Total		662.50-		662.50-
252107.6745	DEPREC-PUMP EQP PUMP PLT		Account Total		662.50-		662.50-
252119.6745	DEPREC-PUMP EQP PUMP PLT		00252				
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		409.00-	UR P	13446
			Period Total		409.00-		409.00-
252119.6745	DEPREC-PUMP EQP PUMP PLT		Account Total		409.00-		409.00-
			Object Account Total		1,071.50-		1,071.50-
252111.6775	DEPREC-PLANT SEWERS TRTMT PLT		00252				
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		16,497.25-	UR P	13446
			Period Total		16,497.25-		16,497.25-
252111.6775	DEPREC-PLANT SEWERS TRTMT PLT		Account Total		16,497.25-		16,497.25-
252131.6775	DEPREC-PLANT SEWERS TRTMT PLT		00252				
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		25.00-	UR P	13446
			Period Total		25.00-		25.00-
252131.6775	DEPREC-PLANT SEWERS TRTMT PLT		Account Total		25.00-		25.00-
			Object Account Total		16,522.25-		16,522.25-
252130.6835	DEPREC-TOOL SHOP & MISC EQPT		00252				
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		93.00-	UR P	13446
			Period Total		93.00-		93.00-
252130.6835	DEPREC-TOOL SHOP & MISC EQPT		Account Total		93.00-		93.00-
			Object Account Total		93.00-		93.00-
252110.7005	AMORT-STRCT&IMPRV DIST		00252				
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		366.40-	UR P	13446
			Period Total		366.40-		366.40-
252110.7005	AMORT-STRCT&IMPRV DIST		Account Total		366.40-		366.40-
			Object Account Total		366.40-		366.40-
252106.7100	AMORT-OTH PLT&MISC EQP INTANG		00252				
	COA'S PSC-07-0505-SC-WS	JE 234694	12/31/2007		2,075.00-	UR P	13446

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P			
			Date	Co	Debit	Credit		LT	C	Batch	
			Period Total				2,075.00-	2,075.00-			
252106.7100	AMORT-OTH PLT&MISC EQP INTANG		Account Total				2,075.00-	2,075.00-			
			Object Account Total				2,075.00-	2,075.00-			
			Company Total	Posted		3,137,986.77	3,143,755.77-	5,769.00-			
				Unposted							
			Grand Total	Posted		3,137,986.77	3,143,755.77-	5,769.00-			
				Unposted							