

Diamond Williams

From: Dana Rudolf [DRudolf@RSBattorneys.com]
Sent: Tuesday, September 06, 2011 1:07 PM
To: Filings@psc.state.fl.us
Cc: Christian W. Marcelli; smlubertozzi@uiwater.com; keweeks@uiwater.com; jrstovert@uiwater.com
Subject: Docket No. 090531-WS; Application for staff-assisted rate case in Highlands County by Lake Placid Utilities, Inc.

Attachments: PSC Clerk 011 (Commission Ordered Adjustments).ltr.pdf

- a) Christian W. Marcelli, Esquire
Rose, Sundstrom & Bentley, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
cmarcelli@rsbattorneys.com
- b) Docket No. 090531-WS
Application for staff-assisted rate case in Highlands County by Lake Placid Utilities, Inc.
- c) Lake Placid Utilities, Inc.
- d) 15 page
- e) Notice of Filing Bookkeeping Entries reflecting the COAs from Commission Order No. PSC-11-0015-PAA-WS

9/6/2011

DOCUMENT NUMBER-DATE

06383 SEP-6 =

FPSC-COMMISSION CLERK

LAW OFFICES

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Please Respond to the Lake Mary Office

CHRISTIAN W. MARCELLI
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DIANE D. TREMOR, P.A.
JOHN L. WHARTON

September 6, 2011

ROBERT M.C. ROSE, (1924-2006)

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No.: 090531-WS; Application for staff-assisted rate case in Highlands
County by Lake Placid Utilities, Inc.
Our File No. 30057.178

Dear Ms. Cole:

Commission Order No. PSC-11-0015-PAA-WS requires that Lake Placid Utilities,
Inc. verify that the Commission Ordered Adjustments ("COAs") have been made on its
books and records. Enclosed is a Notice of Filing and a copy of the bookkeeping entries
reflecting the COAs.

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

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

Enclosures

cc: Steven M. Lubertozzi, Executive Director of Regulatory Accounting and Affairs
(w/enclosures) (via e-mail)
Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
John Stover, Vice President and Secretary (w/enclosures) (via e-mail)

DOCUMENT NUMBER: DATE
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950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of
LAKE PLACID UTILITIES, INC.,
for an increase in wastewater
rates in Highlands County, Florida

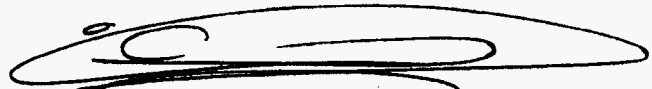
DOCKET NO. 090531-WS

NOTICE OF FILING

Applicant, LAKE PLACID UTILITIES, INC., by and through its undersigned counsel, hereby gives notice of filing in the above-referenced docket the verification that the Commission Ordered Adjustments ("COAs") required by Order No. PSC-11-0015-PAA-WS, have been made on its books and records.

Respectfully submitted this 6th day of
September, 2011, by:

ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, Florida 32746
Telephone: (407) 830-6331
Facsimile: (407) 830-6331



CHRISTIAN W. MARCELLI
For the Firm

DOCUMENT NUMBER-DATE

06383 SEP-6 =

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Utilities Inc
General Journal by Batch Report

Batch Number :	111205	Batch Date :		8/3/2011			Debit Amount	Credit Amount	LT	R V
Batch Number	Do Ty	Co	G/L Date	Account Number Explanation	Account Description					
Line No	111205	JE	1	242	7/31/2011	COA AF2 - DOCKET 090531-WS S&I - Water Treatment	242.1055	STRUCT & IMPRV WTR TRT PLT	21,510.21	AA
Line No	111205	JE	2	242	7/31/2011	COA AF2 - DOCKET 090531-WS Other Tangible Plant - Water	242.122	OTHER TANGIBLE PLT WATER	6,036.00	AA
Line No	111205	JE	3	242	7/31/2011	COA AF2 - DOCKET 090531-WS L&L Rights - Wastewater Treatm	242.127	LAND & LAND RIGHTS TRTMNT PLT	21,665.00	AA
Line No	111205	JE	4	242	7/31/2011	COA AF2 - DOCKET 090531-WS S&I - Wastewater Treatment	242.13	STRUCT/IMPRV TREAT PLT	233,278.93	AA
Line No	111205	JE	5	242	7/31/2011	COA AF2 - DOCKET 090531-WS Manholes	242.1353	MANHOLES	4,064.47	AA
Line No	111205	JE	6	242	7/31/2011	COA AF2 - DOCKET 090531-WS Services to Customers	242.136	SERVICES TO CUSTOMERS	20,511.25	AA
Line No	111205	JE	7	242	7/31/2011	COA AF2 - DOCKET 090531-WS Treatment & Disposal - Wastewa	242.14	TREAT/DISP EQUIP TRT PLT	208,851.00	AA
Line No	111205	JE	8	242	7/31/2011	COA AF2 - DOCKET 090531-WS Wastewater Plant Allocated	242.1495	SEWER PLANT ALLOCATED	223.06	AA
Line No	111205	JE	9	242	7/31/2011	COA AF2 - DOCKET 090531-WS Other Tangible Plant - Wastewa	242.15	OTHER TANGIBLE PLT SEWER	7,883.94	AA
Line No	111205	JE	10	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - Other Tangible Plant -	242.343	CIAC-OTHER TANGIBLE PLT WATER	19,721.00	AA
Line No	111205	JE	11	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - S&I - Wastewater Genera	242.352	CIAC-STRUCT/IMPRV GEN PLT	67,193.43	AA
Line No	111205	JE	12	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - Force Mains	242.355	CIAC-SEWER FORCE MAIN	7,601.10	AA
Line No	111205	JE	13	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Transmission & Dis	242.1855	ACC DEPR-STRUCT&IMPRV TRNS DST	4,555.00	AA
Line No	111205	JE	14	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Wastewater Treatme	242.206	ACC DEPR-STRUCT/IMPRV TREAT PL	4,424.00	AA
Line No	111205	JE	15	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Gravity Mains	242101.6715	DEPREC-SEWER GRAVITY MAIN	3,200.00	AA
Line No	111205	JE	16	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Water Tap	242100.7165	AMORT-WATER-TAP	16.00	AA
Line No	111205	JE	17	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.7245	AMORT-STRUCT/IMPRV GEN PLT	378.00	AA
Line No	111205	JE	18	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.6525	DEPREC-DIST RESV & STANDPIPES	5,073.00	AA
Line No	111205	JE	19	242	7/31/2011	COA AF2 - DOCKET 090531-WS S&I - Water General	242.1065	STRUCT & IMPRV GEN PLT	(7,360.21)	AA
Line No	111205	JE	20	242	7/31/2011	COA AF2 - DOCKET 090531-WS Distribution Reservoirs & Stan	242.112	DIST RESV & STANDPIPES	(5,073.00)	AA
Line No	111205	JE	21	242	7/31/2011	COA AF2 - DOCKET 090531-WS L&L Rights - Wastewater Genera	242.1285	LAND & LAND RIGHTS GEN PLT	(21,665.00)	AA
Line No	111205	JE	22	242	7/31/2011	COA AF2 - DOCKET 090531-WS S&I - Wastewater General	242.1315	STRUCT/IMPRV GEN PLT	(230,185.93)	AA
Line No	111205	JE	23	242	7/31/2011	COA AF2 - DOCKET 090531-WS Force Mains	242.1345	SEWER FORCE MAIN	(20,511.25)	AA
Line No	111205	JE	24	242	7/31/2011	COA AF2 - DOCKET 090531-WS Gravity Mains	242.135	SEWER GRAVITY MAIN	(7,264.47)	AA
Line No	111205	JE	25	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - Water Tap	242.3435	CIAC-WATER-TAP	(19,737.00)	AA
Line No	111205	JE	26	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - S&I - Wastewater Treatm	242.3505	CIAC-STRUCT/IMPRV TREAT PLT	(34,518.44)	AA
Line No	111205	JE	27	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - Services to Customers	242.3565	CIAC-SERVICES TO CUSTOMERS	(7,601.10)	AA
Line No	111205	JE	28	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - Wastewater Tap	242.3705	CIAC-SEWER-TAP	(33,052.99)	AA
Line No	111205	JE	29	242	7/31/2011	COA AF2 - DOCKET 090531-WS Other Miscellaneous Expense	242100.5825	OTHER MISC EXPENSE	(26,222.00)	AA
Line No	111205	JE	30	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242100.662	DEPREC-OTHER TANG PLT WATER	(6,036.00)	AA
Line No	111205	JE	31	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Organization	242.203	ACC DEPR-ORGANIZATION	(93,983.00)	AA
Line No	111205	JE	32	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A - PAA - Wastewater	242.2425	ACC AMORT UTIL PAA-SEWER	(114,868.00)	AA
Line No	111205	JE	33	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242101.686	DEPREC-OTHER TANG PLT SEWER	(8,107.00)	AA
Line No	111205	JE	34	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Water Treatmen	242100.646	DEPREC-STRUCT & IMPRV WTP	672.19	AA
Line No	111205	JE	35	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Water Treatment	242.185	ACC DEPR-STRUCT&IMPRV WTP	(672.19)	AA

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Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Tre	242101.6665	DEPREC-STRUCT/IMPRV TREAT PLT	7,289.97	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Wastewater Treatme	242.206	ACC DEPR-STRUCT/IMPRV TREAT PL	(7,289.97)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Manholes	242101.6717	DEPREC-MANHOLES	135.48	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Manholes	242.2113	ACC DEPR-MANHOLES	(135.48)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Services to Customer	242101.6725	DEPREC-SERVICES TO CUSTOMERS	539.77	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Services to Customers	242.212	ACC DEPR-SERVICES TO CUSTOMERS	(539.77)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Treatment & Disposal	242101.6765	DEPREC-TREAT/DISP EQ TRT PLT	11,602.83	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Treatment & Disposal - W	242.216	ACC DEPR-TREAT/DISP EQP TRT PL	(11,602.83)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Other Tangi	242100.716	AMORT-OTHER TANGIBLE PLT WATER	1,972.10	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Other Tangible P	242.3975	ACC AMORT OTHER TANG PLT WATER	(1,972.10)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.7245	AMORT-STRUCT/IMPRV GEN PLT	2,099.79	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater	242.407	ACC AMORTSTRUCT/IMPRV GEN PLT	(2,099.79)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Force Mains	242101.7275	AMORT-SEWER FORCE MAIN	253.37	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Force Mains	242.41	ACC AMORT SEWER FORCE MAIN	(253.37)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - General	242.186	ACC DEPR-STRUCT&IMPRV GEN PLT	230.01	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - General	242100.647	DEPREC-STRUCT & IMPRV GEN PLT	(230.01)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Distribution Reservoirs	242.1915	ACC DEPR-DIST RESV & STANDPIPE	137.11	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.6525	DEPREC-DIST RESV & STANDPIPES	(137.11)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Wastewater General	242.2075	ACC DEPR-STRUCT/IMPRV GEN PLT	7,193.31	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Gen	242101.668	DEPREC-STRUCT/IMPRV GEN PLT	(7,193.31)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Force Mains	242.2105	ACC DEPR-SEWER FORCE MAIN	683.71	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Force Mains	242101.671	DEPREC-SEWER FORCE MAIN	(683.71)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Gravity Mains	242.211	ACC DEPR-SEWER GRAVITY MAIN	161.43	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Gravity Mains	242101.6715	DEPREC-SEWER GRAVITY MAIN	(161.43)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Water Tap	242.398	ACC AMORT WATER-CIAC TAP	493.43	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Water Tap	242100.7165	AMORT-WATER-TAP	(493.43)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater	242.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	1,078.70	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.723	AMORT-STRUCT/IMPRV TREAT PLT	(1,078.70)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Services to Cust	242.4115	ACC AMORT SERVICES TO CUSTOMER	200.03	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Services to	242101.729	AMORT-SERVICES TO CUSTOMERS	(200.03)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Water Treatmen	242100.646	DEPREC-STRUCT & IMPRV WTP	672.19	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Water Treatment	242.185	ACC DEPR-STRUCT&IMPRV WTP	(672.19)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Tre	242101.6665	DEPREC-STRUCT/IMPRV TREAT PLT	7,289.97	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Wastewater Treatme	242.206	ACC DEPR-STRUCT/IMPRV TREAT PL	(7,289.97)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Manholes	242101.6717	DEPREC-MANHOLES	135.48	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Manholes	242.2113	ACC DEPR-MANHOLES	(135.48)	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Services to Customer	242101.6725	DEPREC-SERVICES TO CUSTOMERS	539.77	AA
Line No	111205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Services to Cust	242.212	ACC DEPR-SERVICES TO CUSTOMERS	(539.77)	AA

				A/D - Services to Customers					
Line No	111205 JE	74	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Treatment & Disposal	242101.6765	DEPREC-TREAT/DISP EQ TRT PLT	11,602.83	AA
Line No	111205 JE	75	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Treatment & Disposal - W	242.216	ACC DEPR-TREAT/DISP EQP TRT PL	(11,602.83)	AA
Line No	111205 JE	76	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Other Tangl	242100.716	AMORT-OTHER TANGIBLE PLT WATER	1,972.10	AA
Line No	111205 JE	77	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Other Tangible P	242.3975	ACC AMORT OTHER TANG PLT WATER	(1,972.10)	AA
Line No	111205 JE	78	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.7245	AMORT-STRUCT/IMPRV GEN PLT	2,099.79	AA
Line No	111205 JE	79	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater	242.407	ACC AMORTSTRUCT/IMPRV GEN PLT	(2,099.79)	AA
Line No	111205 JE	80	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Force Mains	242101.7275	AMORT-SEWER FORCE MAIN	253.37	AA
Line No	111205 JE	81	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Force Mains	242.41	ACC AMORT SEWER FORCE MAIN	(253.37)	AA
Line No	111205 JE	82	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - General	242.186	ACC DEPR-STRUCT&IMPRV GEN PLT	230.01	AA
Line No	111205 JE	83	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - General	242100.647	DEPREC-STRUCT & IMPRV GEN PLT	(230.01)	AA
Line No	111205 JE	84	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Distribution Reservoirs	242.1915	ACC DEPR-DIST RESV & STANDPIPE	137.11	AA
Line No	111205 JE	85	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.6525	DEPREC-DIST RESV & STANDPIPES	(137.11)	AA
Line No	111205 JE	86	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Wastewater General	242.2075	ACC DEPR-STRUCT/IMPRV GEN PLT	7,193.31	AA
Line No	111205 JE	87	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Gen	242101.668	DEPREC-STRUCT/IMPRV GEN PLT	(7,193.31)	AA
Line No	111205 JE	88	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Force Mains	242.2105	ACC DEPR-SEWER FORCE MAIN	683.71	AA
Line No	111205 JE	89	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Force Mains	242101.671	DEPREC-SEWER FORCE MAIN	(683.71)	AA
Line No	111205 JE	90	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Gravity Mains	242.211	ACC DEPR-SEWER GRAVITY MAIN	161.43	AA
Line No	111205 JE	91	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Gravity Mains	242101.6715	DEPREC-SEWER GRAVITY MAIN	(161.43)	AA
Line No	111205 JE	92	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Water Tap	242.398	ACC AMORT WATER-CIAC TAP	493.43	AA
Line No	111205 JE	93	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Water Tap	242100.7165	AMORT-WATER-TAP	(493.43)	AA
Line No	111205 JE	94	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater	242.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	1,078.70	AA
Line No	111205 JE	95	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.723	AMORT-STRUCT/IMPRV TREAT PLT	(1,078.70)	AA
Line No	111205 JE	96	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Services to Cust	242.4115	ACC AMORT SERVICES TO CUSTOMER	200.03	AA
Line No	111205 JE	97	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Services to	242101.729	AMORT-SERVICES TO CUSTOMERS	(200.03)	AA
Line No	111205 JE	98	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Water Treatmen	242100.646	DEPREC-STRUCT & IMPRV WTP	336.10	AA
Line No	111205 JE	99	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Water Treatment	242.185	ACC DEPR-STRUCT&IMPRV WTP	(336.10)	AA
Line No	111205 JE	100	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Tre	242101.6665	DEPREC-STRUCT/IMPRV TREAT PLT	3,644.98	AA
Line No	111205 JE	101	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Wastewater Treatme	242.206	ACC DEPR-STRUCT/IMPRV TREAT PL	(3,644.98)	AA
Line No	111205 JE	102	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Manholes	242101.6717	DEPREC-MANHOLES	67.74	AA
Line No	111205 JE	103	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Manholes	242.2113	ACC DEPR-MANHOLES	(67.74)	AA
Line No	111205 JE	104	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Services to Customer	242101.6725	DEPREC-SERVICES TO CUSTOMERS	269.88	AA
Line No	111205 JE	105	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Services to Customers	242.212	ACC DEPR-SERVICES TO CUSTOMERS	(269.88)	AA
Line No	111205 JE	106	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Treatment & Disposal	242101.6765	DEPREC-TREAT/DISP EQ TRT PLT	5,801.42	AA
Line No	111205 JE	107	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Treatment & Disposal - W	242.216	ACC DEPR-TREAT/DISP EQP TRT PL	(5,801.42)	AA
Line No	111205 JE	108	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Other Tangl	242100.716	AMORT-OTHER TANGIBLE PLT WATER	986.05	AA
Line No	111205 JE	109	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Other Tangible P	242.3975	ACC AMORT OTHER TANG PLT WATER	(986.05)	AA
Line No	111205 JE	110	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.7245	AMORT-STRUCT/IMPRV GEN PLT	1,049.90	AA
Line No	111205 JE		242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242.407	ACC AMORTSTRUCT/IMPRV GEN PLT	(1,049.90)	AA

Line No	111		COA AF2 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater			
Line No	11205 JE	242	7/31/2011	242101.7275 AMORT-SEWER FORCE MAIN	126.69	AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Force Mains	242.41	ACC AMORT SEWER FORCE MAIN (126.69) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Force Mains	242.186	ACC DEPR-STRUCT&IMPRV GEN PLT 115.00 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - General	242100.647	DEPREC-STRUCT & IMPRV GEN PLT (115.00) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - General	242.1915	ACC DEPR-DIST RESV & STANDPIPE 68.55 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Distribution Reservoirs	242100.6525	DEPREC-DIST RESV & STANDPIPES (68.55) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242.2075	ACC DEPR-STRUCT/IMPRV GEN PLT 3,596.66 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - S&I - Wastewater General	242101.668	DEPREC-STRUCT/IMPRV GEN PLT (3,596.66) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Gen	242.2105	ACC DEPR-SEWER FORCE MAIN 341.85 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Force Mains	242101.671	DEPREC-SEWER FORCE MAIN (341.85) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Force Mains	242.211	ACC DEPR-SEWER GRAVITY MAIN 80.72 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/D - Gravity Mains	242101.6715	DEPREC-SEWER GRAVITY MAIN (80.72) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Gravity Mains	242.398	ACC AMORT WATER-CIAC TAP 246.71 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Water Tap	242100.7165	AMORT-WATER-TAP (246.71) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Water Tap	242.4055	ACC AMORTSTRUCT/IMPRV TREAT PL 539.35 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater	242101.723	AMORT-STRUCT/IMPRV TREAT PLT (539.35) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242.4115	ACC AMORT SERVICES TO CUSTOMER 100.01 AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS A/A of CIAC - Services to Cust	242101.729	AMORT-SERVICES TO CUSTOMERS (100.01) AA
Line No	11205 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Services to		

Batch Number : 111206

Batch Date :	8/3/2011					
Line No	11206 JE	242	7/31/2011	242.135 SEWER GRAVITY MAIN	3,200.00	UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Gravity Mains	242.112	DIST RESV & STANDPIPES 3,468.00 UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Distribution Reservoirs & Stan	242.343	CIAC-OTHER TANGIBLE PLT WATER 16.00 UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - Other Tangible Plant -	242.352	CIAC-STRUCT/IMPRV GEN PLT 378.00 UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - S&I - Wastewater Genera	242100.662	DEPREC-OTHER TANG PLT WATER 6,036.00 UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242101.686	DEPREC-OTHER TANG PLT SEWER 8,107.00 UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242.122	OTHER TANGIBLE PLT WATER (403.00) UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Other Tangible Plant - Water	242.1215	WATER PLANT ALLOCATED (5,633.00) UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Water Plant Allocated	242.15	OTHER TANGIBLE PLT SEWER (8,107.00) UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Other Tangible Plant - Wastewa	242101.6715	DEPREC-SEWER GRAVITY MAIN (3,200.00) UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Gravity Mains	242100.6525	DEPREC-DIST RESV & STANDPIPES (3,468.00) UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.716	AMORT-OTHER TANGIBLE PLT WATER (16.00) UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Other Tangi	242101.7245	AMORT-STRUCT/IMPRV GEN PLT (378.00) UR
Line No	11206 JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste		

Batch Number : 111207

Batch Date :	8/3/2011					
Line No	11207 JE	242	7/31/2011	242.1835 ACC DEPR-ORGANIZATION	928.07	AA
Line No	11207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242100.6445	DEPREC-ORGANIZATION 928.07 AA
Line No	11207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS		

Line No	Account	Code	Date	Description	Amount	Account	Amount	Account
				Dep Exp - Organization				
Line No	111207 JE	3	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Franchises	242.184	ACC DEPR-FRANCHISES	(406.75) AA
Line No	111207 JE	4	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Franchises	242100.645	DEPREC-FRANCHISES	406.75 AA
Line No	111207 JE	5	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Source of Supply	242.1845	ACC DEPR-STRUCT&IMPRV SRC SPLY	6,658.22 AA
Line No	111207 JE	6	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Source of Supply	242100.6455	DEPREC-STRUCT & IMPRV SRC SUPP	(6,658.22) AA
Line No	111207 JE	7	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Water Treatment	242.185	ACC DEPR-STRUCT&IMPRV WTP	(10,721.34) AA
Line No	111207 JE	8	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - S&I - Water Treatment	242100.646	DEPREC-STRUCT & IMPRV WTP	10,721.34 AA
Line No	111207 JE	9	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Transmission & Dis	242.1855	ACC DEPR-STRUCT&IMPRV TRNS DST	0.19 AA
Line No	111207 JE	10	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Transmission & Distr	242100.6465	DEPREC-STRUCT & IMPRV DIST	(0.19) AA
Line No	111207 JE	11	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - General	242.186	ACC DEPR-STRUCT&IMPRV GEN PLT	38.44 AA
Line No	111207 JE	12	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - General	242100.647	DEPREC-STRUCT & IMPRV GEN PLT	(38.44) AA
Line No	111207 JE	13	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Wells & Springs	242.1875	ACC DEPR-WELLS & SPRINGS	22.47 AA
Line No	111207 JE	14	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Wells & Springs	242100.6485	DEPREC-WELLS & SPRINGS	(22.47) AA
Line No	111207 JE	15	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Power Generation Equipme	242.189	ACC DEPR-POWER GENERATION EQUIP	(12.98) AA
Line No	111207 JE	16	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Power Generation Equ	242100.65	DEPREC-POWER GEN EQP	12.98 AA
Line No	111207 JE	17	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Electric Pump Equipment	242.19	ACC DEPR-ELECT PUMP EQUIP WTP	(4.48) AA
Line No	111207 JE	18	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Electric Pump Equipm	242100.651	DEPREC-ELEC PUMP EQP WTP	4.48 AA
Line No	111207 JE	19	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Water Treatment Equipmen	242.191	ACC DEPR-WATER TREATMENT EQPT	4,538.12 AA
Line No	111207 JE	20	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Water Treatment Equi	242100.652	DEPREC-WATER TREATMENT EQPT	(4,538.12) AA
Line No	111207 JE	21	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Distribution Reservoirs	242.1915	ACC DEPR-DIST RESV & STANDPIPE	1,576.46 AA
Line No	111207 JE	22	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.6525	DEPREC-DIST RESV & STANDPIPES	(1,576.46) AA
Line No	111207 JE	23	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Transmission & Distribut	242.192	ACC DEPR-TRANS & DISTR MAINS	(552.46) AA
Line No	111207 JE	24	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Transmission & Distr	242100.653	DEPREC-TRANS & DISTR MAINS	552.46 AA
Line No	111207 JE	25	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Service Lines	242.1925	ACC DEPR-SERVICE LINES	(50.85) AA
Line No	111207 JE	26	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Service Lines	242100.6535	DEPREC-SERVICE LINES	50.85 AA
Line No	111207 JE	27	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Meters	242.193	ACC DEPR-METERS	0.63 AA
Line No	111207 JE	28	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Meters	242100.654	DEPREC-METERS	(0.63) AA
Line No	111207 JE	29	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Meter Installations	242.1935	ACC DEPR-METER INSTALLS	(1.69) AA
Line No	111207 JE	30	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Meter Installations	242100.6545	DEPREC-METER INSTALLS	1.69 AA
Line No	111207 JE	31	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Hydrants	242.194	ACC DEPR-HYDRANTS	(0.13) AA
Line No	111207 JE	32	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Hydrants	242100.655	DEPREC-HYDRANTS	0.13 AA
Line No	111207 JE	33	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Tools, Shop, & Miscellane	242.1985	ACC DEPR-TOOL SHOP & MISC EQPT	0.01 AA
Line No	111207 JE	34	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Tools, Shop, & Miel	242100.6595	DEPREC-TOOL SHOP & MISC EQPT	(0.01) AA
Line No	111207 JE	35	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Laboratory Equipment	242.199	ACC DEPR-LABORATORY EQUIPMENT	(48.11) AA
Line No	111207 JE	36	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Laboratory Equipment	242100.66	DEPREC-LABORATORY EQUIPMENT	48.11 AA
Line No	111207 JE	37	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Other Tangible Plant - W	242.122	OTHER TANGIBLE PLT WATER	(6,036.00) AA
Line No	111207 JE	38	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242100.662	DEPREC-OTHER TANG PLT WATER	6,036.00 AA
Line No	111207 JE	39	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242.203	ACC DEPR-ORGANIZATION	(94,825.97) AA
Line No	111207 JE		242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242101.664	DEPREC-ORGANIZATION	94,825.97 AA

Line No	40		COA AF3 - DOCKET 090531-WS Dep Exp - Organization			
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242.204	ACC DEPR FRANCHISES INTANG PLT (0.09) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Organization	242101.6645	DEPREC-FRANCHISES INTANG PLT 0.09 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Pump - Lift Statio	242.2055	ACC DEPR-STRUCT/IMPRV PUMP PLT 1,422.15 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - S&I - Pump - Lift St	242101.666	DEPREC-STRUCT/IMPRV PUMP (1,422.15) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Wastewater Treatme	242.206	ACC DEPR-STRUCT/IMPRV TREAT PL (115,440.69) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Tre	242101.6665	DEPREC-STRUCT/IMPRV TREAT PLT 115,440.69 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Wastewater General	242.2075	ACC DEPR-STRUCT/IMPRV GEN PLT 115,489.17 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - S&I - Wastewater Gen	242101.668	DEPREC-STRUCT/IMPRV GEN PLT (115,489.17) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Force Mains	242.2105	ACC DEPR-SEWER FORCE MAIN 15,304.78 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Force Mains	242101.671	DEPREC-SEWER FORCE MAIN (15,304.78) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Gravity Mains	242.211	ACC DEPR-SEWER GRAVITY MAIN 376.38 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Gravity Mains	242101.6715	DEPREC-SEWER GRAVITY MAIN (376.38) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Manholes	242.2113	ACC DEPR-MANHOLES (93.48) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Manholes	242101.6717	DEPREC-MANHOLES 23.48 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Services to Customers	242.212	ACC DEPR-SERVICES TO CUSTOMERS (12,140.11) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Services to Customer	242101.6725	DEPREC-SERVICES TO CUSTOMERS 12,140.11 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Pumpin Equipment - Recla	242.2145	ACC DEPR-PUMP EQP RCLM WTP (25.92) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Pumpin Equipment - R	242101.675	DEPREC-PUMP EQP RCLM WTP 25.92 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Treatment & Disposal - L	242.2155	ACC DEPR-TREAT/DISP EQP LAGOON (3.74) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Treatment & Disposal	242101.676	DEPREC-TREAT/DISP EQUIP LAGOON 3.74 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Treatment & Disposal - W	242.216	ACC DEPR-TREAT/DISP EQP TRT PL (2,944.87) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Treatment & Disposal	242101.6765	DEPREC-TREAT/DISP EQ TRT PLT 2,944.87 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Outfall Lines	242.218	ACC DEPR-OUTFALL LINES 129.35 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Outfall Lines	242101.6785	DEPREC-OUTFALL LINES (129.35) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Other Plant - Pumping Eq	242.2195	ACC DEPR-OTHER PLT PUMP (75.84) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Other Plant - Pumpin	242101.68	DEPREC-OTHER PLT PUMP 75.84 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Tools, Shop, & Micellane	242.223	ACC DEPR-TOOL SHOP & MISC EQPT 52.94 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Tools, Shop, & Micel	242101.6835	DEPREC-TOOL SHOP & MISC EQPT (52.94) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Miscellaneous Equipment	242.225	ACC DEPR-MISC EQUIP SEWER (96.50) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Miscellaneous Equipme	242101.6855	DEPREC-MISC EQUIP SEWER 96.50 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Other Tangible Plant - W	242.2255	ACC DEPR-OTHER TANG PLT SEWER (8,694.21) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242101.686	DEPREC-OTHER TANG PLT SEWER 8,694.21 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Source of	242.381	ACC AMORT STRUCT & IMPRV SRC 242.94 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - Source of Supply	242100.6995	AMORT-STRCT&IMPRV SRC SUPPLY (242.94) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Water Trea	242.3815	ACC AMORT STRUCT & IMPRV WTP 3.72 AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - Water Treatment	242100.7	AMORT-STRCT&IMPRV WTP (3.72) AA
Line No	111207 JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Wells & Springs	242.384	ACC AMORT WELLS & SPRINGS 175.62 AA

Line No	111207 JE	242	7/31/2011	242100.7025 AMORT-WELLS & SPRINGS	(175.62)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat		
Line No	111207 JE	242	7/31/2011	242.385 ACC AMORT SUPPLY MAINS	54.38	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Supply Mains		
Line No	111207 JE	242	7/31/2011	242100.7035 AMORT-SUPPLY MAINS	(54.38)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Supply Main		
Line No	111207 JE	242	7/31/2011	242.386 ACC AMORT ELEC PUMP EQP SRC	1,031.04	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Electric Pump Eq		
Line No	111207 JE	242	7/31/2011	242100.7045 AMORT-ELEC PUMP EQP SRC PUMP	(1,031.04)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Electric Pu		
Line No	111207 JE	242	7/31/2011	242.3875 ACC AMORT WATER TREATMENT EQPT	216.35	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Water Treatment		
Line No	111207 JE	242	7/31/2011	242100.705 AMORT-WATER TREATMENT EQPT	(216.35)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat		
Line No	111207 JE	242	7/31/2011	242.388 ACC AMORT DIST RESV & STANDPIP	(205.64)	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Distribution Res		
Line No	111207 JE	242	7/31/2011	242100.7065 AMORT-DIST RESV & STANDPIPES	205.64	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Distributio		
Line No	111207 JE	242	7/31/2011	242.3885 ACC AMORT TRANS & DISTR MAINS	155.30	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Transmission & D		
Line No	111207 JE	242	7/31/2011	242100.707 AMORT-TRANS & DISTR MAINS	(155.30)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Transmissio		
Line No	111207 JE	242	7/31/2011	242.389 ACC AMORT SERVICE LINES	182.98	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Service Lines		
Line No	111207 JE	242	7/31/2011	242100.7075 AMORT-SERVICE LINES	(182.98)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Service Lin		
Line No	111207 JE	242	7/31/2011	242.3895 ACC AMORT METERS	210.11	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Meters		
Line No	111207 JE	242	7/31/2011	242100.708 AMORT-METERS	(210.11)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Meters		
Line No	111207 JE	242	7/31/2011	242.39 ACC AMORT METER INSTALLS	13.15	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Meter Installati		
Line No	111207 JE	242	7/31/2011	242100.7085 AMORT-METER INSTALLS	(13.15)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Meter Insta		
Line No	111207 JE	242	7/31/2011	242.3905 ACC AMORT HYDRANTS	7.13	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Hydrants		
Line No	111207 JE	242	7/31/2011	242100.709 AMORT-HYDRANTS	(7.13)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Hydrants		
Line No	111207 JE	242	7/31/2011	242.3975 ACC AMORT OTHER TANG PLT WATER	(37,706.57)	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Other Tangible P		
Line No	111207 JE	242	7/31/2011	242100.716 AMORT-OTHER TANGIBLE PLT WATER	37,706.57	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Other Tangi		
Line No	111207 JE	242	7/31/2011	242.398 ACC AMORT WATER-CIAC TAP	34,734.71	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Water Tap		
Line No	111207 JE	242	7/31/2011	242100.7165 AMORT-WATER-TAP	(34,734.71)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Tap		
Line No	111207 JE	242	7/31/2011	242.4005 ACC AMORT WTR PLT MTR FEE-NC	2.46	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Water Plant Mete		
Line No	111207 JE	242	7/31/2011	242100.7185 AMORT-WTR PLT MTR FEE	(2.46)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Plant		
Line No	111207 JE	242	7/31/2011	242.405 ACC AMORTSTRUCT/IMPRV PUMP PLT	(24,632.74)	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Pump - Lif		
Line No	111207 JE	242	7/31/2011	242101.7225 AMORT-STRUCT/IMPRV PUMP PLT LS	24,632.74	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Pump		
Line No	111207 JE	242	7/31/2011	242.4055 ACC AMORTSTRUCT/IMPRV TREAT PL	5,959.65	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater		
Line No	111207 JE	242	7/31/2011	242101.723 AMORT-STRUCT/IMPRV TREAT PLT	(5,959.65)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste		
Line No	111207 JE	242	7/31/2011	242.407 ACC AMORTSTRUCT/IMPRV GEN PLT	(49,586.38)	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater		
Line No	111207 JE	242	7/31/2011	242101.7245 AMORT-STRUCT/IMPRV GEN PLT	49,586.38	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste		
Line No	111207 JE	242	7/31/2011	242.41 ACC AMORT SEWER FORCE MAIN	(11,243.25)	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Force Mains		
Line No	111207 JE	242	7/31/2011	242101.7275 AMORT-SEWER FORCE MAIN	11,243.25	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Force Mains		
Line No	111207 JE	242	7/31/2011	242.4105 ACC AMORT SEWER GRAVITY MAIN	(11,652.45)	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Gravity Mains		
Line No	111207 JE	242	7/31/2011	242101.728 AMORT-SEWER GRAVITY MAIN	11,652.45	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Gravity Mai		
Line No	111207 JE	242	7/31/2011	242.4115 ACC AMORT SERVICES TO CUSTOMER	891.54	AA
				COA AF3 - DOCKET 090531-WS A/A of CIAC - Services to Cust		
Line No	111207 JE	242	7/31/2011	242101.729 AMORT-SERVICES TO CUSTOMERS	(891.54)	AA
				COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Services to		
Line No	111207 JE	242	7/31/2011	242.415 ACC AMORT TREAT/DISP EQUIP LAG	(6.90)	AA
				COA AF3 - DOCKET 090531-WS		

Line No	111207 JE	116	242	7/31/2011	A/A of CIAC - Treatment & Disp COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Treatment &	242101.7325 AMORT-TREAT/DISP EQUIP LAGOON	6.90	AA
Line No	111207 JE	117	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Treatment & Disp	242.415 ACC AMORT TREAT/DISP EQUIP LAG		(2,778.89) AA
Line No	111207 JE	118	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Treatment &	242101.7325 AMORT-TREAT/DISP EQUIP LAGOON	2,778.89	AA
Line No	111207 JE	119	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Outfall Lines	242.4175 ACC AMORT OUTFALL LINES		(333.59) AA
Line No	111207 JE	120	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Outfall Lin	242101.735 AMORT-OUTFALL LINES	333.59	AA
Line No	111207 JE	121	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Wastewater Tap	242.4265 ACC AMORT SEWER-TAP	89,092.51	AA
Line No	111207 JE	122	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Wastewater T	242101.743 AMORT-SEWER-TAP		(89,092.51) AA

Batch Number :	111208	Batch Date :	8/3/2011					
Line No	111208 JE	1	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242.1835 ACC DEPR-ORGANIZATION	6,036.00	UR
Line No	111208 JE	2	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Organization	242100.6445 DEPREC-ORGANIZATION		(6,036.00) UR
Line No	111208 JE	3	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Franchises	242.184 ACC DEPR-FRANCHISES	313.00	UR
Line No	111208 JE	4	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Franchises	242100.645 DEPREC-FRANCHISES		(313.00) UR
Line No	111208 JE	5	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Source of Supply	242.1845 ACC DEPR-STRUCT&IMPRV SRC SPLY		(1,310.00) UR
Line No	111208 JE	6	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Source of Supply	242100.6455 DEPREC-STRUCT & IMPRV SRC SUPP	1,310.00	UR
Line No	111208 JE	7	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Water Treatment	242.185 ACC DEPR-STRUCT&IMPRV WTP	8.00	UR
Line No	111208 JE	8	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Water Treatment	242100.645 DEPREC-FRANCHISES		(8.00) UR
Line No	111208 JE	9	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Water Treatment Equipmen	242.191 ACC DEPR-WATER TREATMENT EQPT		(40.00) UR
Line No	111208 JE	10	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Water Treatment Equi	242100.652 DEPREC-WATER TREATMENT EQPT	40.00	UR
Line No	111208 JE	11	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Distribution Reservoirs	242.1915 ACC DEPR-DIST RESV & STANDPIPE		(1,531.00) UR
Line No	111208 JE	12	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.6525 DEPREC-DIST RESV & STANDPIPES	1,531.00	UR
Line No	111208 JE	13	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Service Lines	242.1925 ACC DEPR-SERVICE LINES	51.00	UR
Line No	111208 JE	14	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Service Lines	242100.6535 DEPREC-SERVICE LINES		(51.00) UR
Line No	111208 JE	15	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242.203 ACC DEPR-ORGANIZATION	8,686.00	UR
Line No	111208 JE	16	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Organization	242101.664 DEPREC-ORGANIZATION		(8,686.00) UR
Line No	111208 JE	17	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Gravity Mains	242.214 ACC DEPR-PUMP EQP PUMP PLT		(225.00) UR
Line No	111208 JE	18	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Gravity Mains	242101.6715 DEPREC-SEWER GRAVITY MAIN	225.00	UR
Line No	111208 JE	19	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Organization	242.38 ACC AMORT ORGANIZATION	2,447.34	UR
Line No	111208 JE	20	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Organizatio	242100.6985 AMORT-ORGANIZATION		(2,447.34) UR
Line No	111208 JE	21	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Source of	242.381 ACC AMORT STRUCT & IMPRV SRC		(244.64) UR
Line No	111208 JE	22	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Source of S	242100.6995 AMORT-STRCT&IMPRV SRC SUPPLY	244.64	UR
Line No	111208 JE	23	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Water Trea	242.3815 ACC AMORT STRUCT & IMPRV WTP		(3.72) UR
Line No	111208 JE	24	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat	242100.7 AMORT-STRCT&IMPRV WTP	3.72	UR
Line No	111208 JE	25	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Wells & Springs	242.384 ACC AMORT WELLS & SPRINGS		(175.42) UR
Line No	111208 JE	26	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat	242100.7025 AMORT-WELLS & SPRINGS	175.42	UR
Line No	111208 JE	27	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Electric Pump Eq	242.386 ACC AMORT ELEC PUMP EQP SRC		(1,031.12) UR
Line No	111208 JE	28	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Electric Pu	242100.7045 AMORT-ELEC PUMP EQP SRC PUMP	1,031.12	UR
Line No	111208 JE	29	242	7/31/2011	COA AF3 - DOCKET 090531-WS	242.3875 ACC AMORT WATER TREATMENT EQPT		(111.92) UR

Line No	111208 JE	30	242	7/31/2011	A/A of CIAC - Water Treatment COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat	242100.706	AMORT-WATER TREATMENT EQPT	111.92	UR
Line No	111208 JE	31	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Distribution Res	242.388	ACC AMORT DIST RESV & STANDPIP	(196.36)	UR
Line No	111208 JE	32	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Distributio	242100.7065	AMORT-DIST RESV & STANDPIPES	196.36	UR
Line No	111208 JE	33	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Transmission & D	242.3885	ACC AMORT TRANS & DISTR MAINS	(301.80)	UR
Line No	111208 JE	34	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Transmissio	242100.707	AMORT-TRANS & DISTR MAINS	301.80	UR
Line No	111208 JE	35	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Service Lines	242.389	ACC AMORT SERVICE LINES	(182.92)	UR
Line No	111208 JE	36	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Service Lin	242100.7075	AMORT-SERVICE LINES	182.92	UR
Line No	111208 JE	37	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Meters	242.3895	ACC AMORT METERS	(210.20)	UR
Line No	111208 JE	38	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Meters	242100.708	AMORT-METERS	210.20	UR
Line No	111208 JE	39	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Meter Installati	242.39	ACC AMORT METER INSTALLS	(13.18)	UR
Line No	111208 JE	40	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Meter Insta	242100.7085	AMORT-METER INSTALLS	13.18	UR
Line No	111208 JE	41	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Hydrants	242.3905	ACC AMORT HYDRANTS	(7.02)	UR
Line No	111208 JE	42	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Hydrants	242100.709	AMORT-HYDRANTS	7.02	UR
Line No	111208 JE	43	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Organization	242.403	ACC AMORT ORGANIZATION	3,824.98	UR
Line No	111208 JE	44	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Organizatio	242101.7205	AMORT-ORGANIZATION	(3,824.98)	UR
Line No	111208 JE	45	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Pump - Lif	242.405	ACC AMORTSTRUCT/IMPRV PUMP PLT	(1,311.48)	UR
Line No	111208 JE	46	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Pump	242101.7225	AMORT-STRUCT/IMPRV PUMP PLT LS	1,311.48	UR
Line No	111208 JE	47	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater	242.407	ACC AMORTSTRUCT/IMPRV GEN PLT	(501.56)	UR
Line No	111208 JE	48	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.7245	AMORT-STRUCT/IMPRV GEN PLT	501.56	UR
Line No	111208 JE	49	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Force Mains	242.41	ACC AMORT SEWER FORCE MAIN	(563.98)	UR
Line No	111208 JE	50	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Force Mains	242101.7275	AMORT-SEWER FORCE MAIN	563.98	UR
Line No	111208 JE	51	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Gravity Mains	242.4105	ACC AMORT SEWER GRAVITY MAIN	(420.04)	UR
Line No	111208 JE	52	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Gravity Mai	242101.728	AMORT-SEWER GRAVITY MAIN	420.04	UR
Line No	111208 JE	53	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Treatment & Disp	242.415	ACC AMORT TREAT/DISP EQUIP LAG	(0.38)	UR
Line No	111208 JE	54	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Treatment &	242101.7325	AMORT-TREAT/DISP EQUIP LAGOON	0.38	UR
Line No	111208 JE	55	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Treatment & Disp	242.415	ACC AMORT TREAT/DISP EQUIP LAG	(701.70)	UR
Line No	111208 JE	56	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Treatment &	242101.7325	AMORT-TREAT/DISP EQUIP LAGOON	701.70	UR
Line No	111208 JE	57	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Outfall Lines	242.4175	ACC AMORT OUTFALL LINES	(18.36)	UR
Line No	111208 JE	58	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Outfall Lin	242101.735	AMORT-OUTFALL LINES	18.36	UR

Batch Number :	111247	Batch Date :	8/4/2011						
Line No	111247 JE	1	242	7/31/2011	COA AF4 - DOCKET 090531-WS A/D - Electric Pump Equipment	242.19	ACC DEPR-ELECT PUMP EQUIP WTP	205.86	AA
Line No	111247 JE	2	242	7/31/2011	COA AF4 - DOCKET 090531-WS A/D - Power Generation Equipme	242.189	ACC DEPR-POWER GENERATION EQUIP	71.00	AA
Line No	111247 JE	3	242	7/31/2011	COA AF4 - DOCKET 090531-WS Outside Services - Other	242100.605	OTHER OUTSIDE SERVICES	426.00	AA
Line No	111247 JE	4	242	7/31/2011	COA AF4 - DOCKET 090531-WS Water - Other Maintenance Expe	242100.631	WATER-OTHER MAINT EXP	771.96	AA
Line No	111247 JE	5	242	7/31/2011	COA AF4 - DOCKET 090531-WS Electric Pump Equipment - Wate	242.1105	ELECTRIC PUMP EQUIP WTP	(771.96)	AA
Line No	111247 JE	6	242	7/31/2011	COA AF4 - DOCKET 090531-WS	242.1095	POWER GENERATION EQUIP	(426.00)	AA

		Power Generation Equipment					
Line No	111247 JE	7	242	7/31/2011	242100.651	DEPREC-ELEC PUMP EQP WTP	(205.86) AA
						COA AF4 - DOCKET 090531-WS Dep Exp - Electric Pump Equipm	
Line No	111247 JE	8	242	7/31/2011	242100.65	DEPREC-POWER GEN EQP	(71.00) AA
						COA AF4 - DOCKET 090531-WS Dep Exp - Power Generation Eqi	

Batch Number :		111262		Batch Date :		8/4/2011	
Line No	111262 JE	1	242	7/31/2011	242.1115	WATER TREATMENT EQPT	1,198.70 AA
						COA AF8 - DOCKET 090531-WS Water Treatment Equipment	
Line No	111262 JE	2	242	7/31/2011	242.191	ACC DEPR-WATER TREATMENT EQPT	899.03 AA
						COA AF8 - DOCKET 090531-WS A/D - Water Treatment Equipmen	
Line No	111262 JE	3	242	7/31/2011	242100.6515	DEPREC-ELEC PUMP EQP TRANS DST	52.44 AA
						COA AF8 - DOCKET 090531-WS Dep Exp - Water Treatment Equi	
Line No	111262 JE	4	242	7/31/2011	242.1115	WATER TREATMENT EQPT	(899.03) AA
						COA AF8 - DOCKET 090531-WS Water Treatment Equipment	
Line No	111262 JE	5	242	7/31/2011	242.191	ACC DEPR-WATER TREATMENT EQPT	(52.44) AA
						COA AF8 - DOCKET 090531-WS A/D - Water Treatment Equipmen	
Line No	111262 JE	6	242	7/31/2011	242100.6285	WATER-MAINT SUPPLIES	(1,198.70) AA
						COA AF8 - DOCKET 090531-WS Water Maintenance Supplies	

Batch Number :		111264		Batch Date :		8/4/2011	
Line No	111264 JE	1	242	7/31/2011	242.108	WELLS & SPRINGS	830.00 AA
						COA AF9 - DOCKET 090531-WS Wells & Springs	
Line No	111264 JE	2	242	7/31/2011	242100.6485	DEPREC-WELLS & SPRINGS	83.00 AA
						COA AF9 - DOCKET 090531-WS Dep Exp - Wells & Springs	
Line No	111264 JE	3	242	7/31/2011	242.1875	ACC DEPR-WELLS & SPRINGS	(83.00) AA
						COA AF9 - DOCKET 090531-WS A/D - Wells & Springs	
Line No	111264 JE	4	242	7/31/2011	242100.629	WATER-MAINT REPAIRS	(830.00) AA
						COA AF9 - DOCKET 090531-WS Water Maintenance Repairs	

Batch Number :		111265		Batch Date :		8/4/2011	
Line No	111265 JE	1	242	7/31/2011	242.398	ACC AMORT WATER-CIAC TAP	118.13 AA
						COA AF25 - DOCKET 090531-WS A/A of CIAC - Water Tap	
Line No	111265 JE	2	242	7/31/2011	242100.5285	OTHER W/S REVENUES	1,350.00 AA
						COA AF25 - DOCKET 090531-WS Miscellaneous Revenue	
Line No	111265 JE	3	242	7/31/2011	242.3455	CIAC-WTR PLT MTR FEE	(1,350.00) AA
						COA AF25 - DOCKET 090531-WS CIAC - Water Tap	
Line No	111265 JE	4	242	7/31/2011	242100.7165	AMORT-WATER-TAP	(118.13) AA
						COA AF25 - DOCKET 090531-WS Amort Exp - CIAC - Water Tap	

Batch Number :		111695		Batch Date :		8/10/2011	
Line No	111695 JE	1	242	7/31/2011	242.14	TREAT/DISP EQUIP TRT PLT	(208,851.00) AA
						RVS JE 279697 COA AF2 - DOCKET Treatment & Disposal - Wastewa	
Line No	111695 JE	2	242	7/31/2011	242.203	ACC DEPR-ORGANIZATION	93,983.00 AA
						RVS JE 279697 COA AF2 - DOCKET A/D - Organization	
Line No	111695 JE	3	242	7/31/2011	242.2425	ACC AMORT UTIL PAA-SEWER	114,868.00 AA
						RVS JE 279697 COA AF2 - DOCKET A/A - PAA - Wastewater	
Line No	111695 JE	4	242	7/31/2011	242101.6765	DEPREC-TREAT/DISP EQ TRT PLT	(11,602.83) AA
						RVS JE 279697 COA AF2 - DOCKET Dep Exp - Treatment & Disposal	
Line No	111695 JE	5	242	7/31/2011	242.216	ACC DEPR-TREAT/DISP EQP TRT PL	11,602.83 AA
						RVS JE 279697 COA AF2 - DOCKET A/D - Treatment & Disposal - W	
Line No	111695 JE	6	242	7/31/2011	242101.6765	DEPREC-TREAT/DISP EQ TRT PLT	(11,602.83) AA
						RVS JE 279697 COA AF2 - DOCKET Dep Exp - Treatment & Disposal	
Line No	111695 JE	7	242	7/31/2011	242.216	ACC DEPR-TREAT/DISP EQP TRT PL	11,602.83 AA
						RVS JE 279697 COA AF2 - DOCKET A/D - Treatment & Disposal - W	
Line No	111695 JE	8	242	7/31/2011	242101.6765	DEPREC-TREAT/DISP EQ TRT PLT	(5,801.42) AA
						RVS JE 279697 COA AF2 - DOCKET Dep Exp - Treatment & Disposal	
Line No	111695 JE	9	242	7/31/2011	242.216	ACC DEPR-TREAT/DISP EQP TRT PL	5,801.42 AA
						RVS JE 279697 COA AF2 - DOCKET A/D - Treatment & Disposal - W	

Batch Number :		111697		Batch Date :		8/10/2011	
Line No	111697 JE	1	242	7/31/2011	242.1855	ACC DEPR-STRUCT&IMPRV TRNS DST	(4,555.00) AA
						RVS JE 279697 COA AF2 - #2 A/D - S&I - Transmission & Dis	
Line No	111697 JE	2	242	7/31/2011	242.206	ACC DEPR-STRUCT/IMPRV TREAT PL	(4,424.00) AA
						RVS JE 279697 COA AF2 - #2 A/D - S&I - Wastewater Treatme	
Line No	111697 JE	3	242	7/31/2011	242100.5825	OTHER MISC EXPENSE	8,979.00 AA
						RVS JE 279697 COA AF2 - #2 Other Miscellaneous Expense	

Batch Number : 111206

Batch Number	Do Ty	Co	Batch Date : G/L Date	Account Number	Explanation	Account Description	Debit Amount	Credit Amount	LT	R V
Line No	111206	JE	242	7/31/2011	242	SEWER GRAVITY MAIN	3,200.00		UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Gravity Mains	242.135			UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Distribution Reservoirs & Stan	242.112	3,468.00		UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - Other Tangible Plant -	242.343	16.00		UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS CIAC - S&I - Wastewater Genera	242.352	378.00		UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242100.662	6,036.00		UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Other Tangible Plant	242101.686	8,107.00		UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Other Tangible Plant - Water	242.122		(403.00)	UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Water Plant Allocated	242.1215		(5,633.00)	UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Other Tangible Plant - Wastewa	242.15		(8,107.00)	UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Gravity Mains	242101.6715		(3,200.00)	UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Gravity Mains	242100.6525		(3,468.00)	UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.716		(16.00)	UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - Other Tangi	242101.7245		(378.00)	UR	
Line No	111206	JE	242	7/31/2011	COA AF2 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste					

Batch Number : 111208

Batch Number	Do Ty	Co	Batch Date : G/L Date	Account Number	Explanation	Account Description	Debit Amount	Credit Amount	LT	R V
Line No	111208	JE	242	7/31/2011	242	ACC DEPR-ORGANIZATION	6,036.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242.1835			UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Organization	242100.6445		(6,036.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Franchises	242.184	313.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Franchises	242100.645		(313.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Source of Supply	242.1845		(1,310.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Source of Supply	242100.6455	1,310.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - S&I - Water Treatment	242.185	8.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Water Treatment	242100.645		(8.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Water Treatment Equipmen	242.191		(40.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Water Treatment Equi	242100.652	40.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Distribution Reservoirs	242.1915		(1,531.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Distribution Reservo	242100.6525	1,531.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Service Lines	242.1925	51.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Service Lines	242100.6535		(51.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242.203	8,686.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Organization	242101.664		(8,686.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Gravity Mains	242.214		(225.00)	UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Gravity Mains	242101.6715	225.00		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/D - Organization	242.38	2,447.34		UR	
Line No	111208	JE	242	7/31/2011	COA AF3 - DOCKET 090531-WS Dep Exp - Gravity Mains					

Line No	111208 JE	20	242	7/31/2011	A/A of CIAC - Organization COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Organization	242100.6985 AMORT-ORGANIZATION	(2,447.34)	UR
Line No	111208 JE	21	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Source of	242.381 ACC AMORT STRUCT & IMPRV SRC	(244.64)	UR
Line No	111208 JE	22	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Source of S	242100.6995 AMORT-STRUCT&IMPRV SRC SUPPLY	244.64	UR
Line No	111208 JE	23	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Water Treat	242.3815 ACC AMORT STRUCT & IMPRV WTP	(3.72)	UR
Line No	111208 JE	24	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat	242100.7 AMORT-STRUCT&IMPRV WTP	3.72	UR
Line No	111208 JE	25	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Wells & Springs	242.384 ACC AMORT WELLS & SPRINGS	(175.42)	UR
Line No	111208 JE	26	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat	242100.7025 AMORT-WELLS & SPRINGS	175.42	UR
Line No	111208 JE	27	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Electric Pump Eq	242.386 ACC AMORT ELEC PUMP EQP SRC	(1,031.12)	UR
Line No	111208 JE	28	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Electric Pu	242100.7045 AMORT-ELEC PUMP EQP SRC PUMP	1,031.12	UR
Line No	111208 JE	29	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Water Treatment	242.3875 ACC AMORT WATER TREATMENT EQPT	(111.92)	UR
Line No	111208 JE	30	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Water Treat	242100.706 AMORT-WATER TREATMENT EQPT	111.92	UR
Line No	111208 JE	31	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Distribution Res	242.388 ACC AMORT DIST RESV & STANDPIP	(196.36)	UR
Line No	111208 JE	32	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Distributio	242100.7065 AMORT-DIST RESV & STANDPIPES	196.36	UR
Line No	111208 JE	33	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Transmission & D	242.3885 ACC AMORT TRANS & DISTR MAINS	(301.80)	UR
Line No	111208 JE	34	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Transmissio	242100.707 AMORT-TRANS & DISTR MAINS	301.80	UR
Line No	111208 JE	35	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Service Lines	242.389 ACC AMORT SERVICE LINES	(182.92)	UR
Line No	111208 JE	36	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Service Lin	242100.7075 AMORT-SERVICE LINES	182.92	UR
Line No	111208 JE	37	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Meters	242.3895 ACC AMORT METERS	(210.20)	UR
Line No	111208 JE	38	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Meters	242100.708 AMORT-METERS	210.20	UR
Line No	111208 JE	39	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Meter Installati	242.39 ACC AMORT METER INSTALLS	(13.18)	UR
Line No	111208 JE	40	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Meter Insta	242100.7085 AMORT-METER INSTALLS	13.18	UR
Line No	111208 JE	41	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Hydrants	242.3905 ACC AMORT HYDRANTS	(7.02)	UR
Line No	111208 JE	42	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Hydrants	242100.709 AMORT-HYDRANTS	7.02	UR
Line No	111208 JE	43	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Organization	242.403 ACC AMORT ORGANIZATION	3,824.98	UR
Line No	111208 JE	44	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Organizatio	242101.7205 AMORT-ORGANIZATION	(3,824.98)	UR
Line No	111208 JE	45	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Pump - Lif	242.405 ACC AMORTSTRUCT/IMPRV PUMP PLT	(1,311.48)	UR
Line No	111208 JE	46	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Pump	242101.7225 AMORT-STRUCT/IMPRV PUMP PLT LS	1,311.48	UR
Line No	111208 JE	47	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - S&I - Wastewater	242.407 ACC AMORTSTRUCT/IMPRV GEN PLT	(501.56)	UR
Line No	111208 JE	48	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - S&I - Waste	242101.7245 AMORT-STRUCT/IMPRV GEN PLT	501.56	UR
Line No	111208 JE	49	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Force Mains	242.41 ACC AMORT SEWER FORCE MAIN	(563.98)	UR
Line No	111208 JE	50	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Force Mains	242101.7275 AMORT-SEWER FORCE MAIN	563.98	UR
Line No	111208 JE	51	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Gravity Mains	242.4105 ACC AMORT SEWER GRAVITY MAIN	(420.04)	UR
Line No	111208 JE	52	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Gravity Mai	242101.728 AMORT-SEWER GRAVITY MAIN	420.04	UR
Line No	111208 JE	53	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Treatment & Disp	242.415 ACC AMORT TREAT/DISP EQUIP LAG	(0.38)	UR
Line No	111208 JE	54	242	7/31/2011	COA AF3 - DOCKET 090531-WS Amort Exp - CIAC - Treatment &	242101.7325 AMORT-TREAT/DISP EQUIP LAGOON	0.38	UR
Line No	111208 JE	55	242	7/31/2011	COA AF3 - DOCKET 090531-WS A/A of CIAC - Treatment & Disp	242.415 ACC AMORT TREAT/DISP EQUIP LAG	(701.70)	UR
Line No	111208 JE	56	242	7/31/2011	COA AF3 - DOCKET 090531-WS	242101.7325 AMORT-TREAT/DISP EQUIP LAGOON	701.70	UR

			Amort Exp - CIAC - Treatment &			
Line No	111208 JE	242	7/31/2011	242.4175 ACC AMORT OUTFALL LINES		(18.36) UR
	57			COA AF3 - DOCKET 090531-WS		
				A/A of CIAC - Outfall Lines		
Line No	111208 JE	242	7/31/2011	242101.735 AMORT-OUTFALL LINES	18.36	UR
	58			COA AF3 - DOCKET 090531-WS		
				Amort Exp - CIAC - Outfall Lin		