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May 1, 2009

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**PUBLIC SERVICE
COMMISSION**

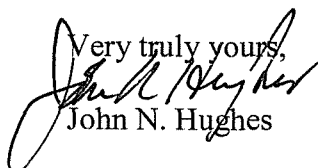
Jeff Derouen
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Case No. 2008-00563

Dear Mr. Derouen:

Attached are the responses of Water Service Corporation of Kentucky to the PSC's letter of April 24th. Exhibits 4, 12 and 16 to the Petition filed on March 5, 2009 are attached. A copy has been provided to parties of record.

If you have any questions about this matter, please contact me.

Very truly yours,

John N. Hughes

Attorney for WSCK

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PUBLIC SERVICE
COMMISSION

**Water Service Corporation
of Kentucky
Case No. 2008-00563**

Exhibits 4, 12 and 16

EXHIBIT 4

WATER SERVICE CORPORATION OF KENTUCKY
Basis for Salary Allocation

w/p [q][2]

CONFIDENTIAL

Total Percentage Allocated to
Clinton Sewer Operations Per
JDE Salary Allocation Report

Employee

Operator

[REDACTED]	5.24%
[REDACTED]	48.45%
[REDACTED]	48.45%

Office

[REDACTED]	0.89%
[REDACTED]	5.24%
[REDACTED]	0.89%
[REDACTED]	5.24%
[REDACTED]	5.24%

	Total Annualized Salary	FICA 7.65%	FUTA 7,000 @ .8%	SUTA 8,000 @ 7.0%	Total Taxes	2007 Health Insurance	Pension at 3%	401(k) at 4%	2007 Other	Total Benefits
Maintenance	65,268	5,080	56	168	5,304	7,069	1,992	2,656	378	12,095
	49,463	3,784	56	168	4,008	7,069	1,484	1,979	378	10,909
	35,068	2,683	56	168	2,907	7,069	1,052	1,403	378	9,902
Total Operator Salary	149,799	11,547	168	504	12,219	21,206	4,528	6,037	1,134	32,906
Operator Allocation	3,420	266	3	9	278	370	104	139	20	634
	23,965	1,833	27	81	1,942	3,425	719	939	183	5,286
	16,991	1,300	27	81	1,408	3,425	510	680	183	4,797
Total Operator Allocation	44,375	3,399	57	172	3,628	7,220	1,333	1,777	386	10,717
Office	44,556	2,310	56	168	2,534	7,069	1,337	1,782	378	10,566
	26,290	1,648	56	168	1,872	7,069	789	1,052	378	9,287
	26,066	1,711	56	168	1,935	7,069	782	1,043	378	9,272
	45,764	2,901	56	168	3,125	7,069	1,373	1,831	378	10,650
	24,482	1,810	56	168	2,034	7,069	734	979	378	9,161
Total Clinton Office	167,159	10,380	280	840	11,500	35,344	5,015	6,686	1,891	48,936
Total Clinton Office Alloc	5,687	369	10	29	408	1,237	171	227	66	1,701

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WATER SERVICE CORPORATION OF KENTUCKY
Calculation of Salary and Benefits

CONFIDENTIAL

w/p (b)

	SUTA	%
KY	8,000	2.10%

Maintenance

Total Annualized Salary	FICA 7.65%	FUTA 7,000 @ .8%	SUTA 8,000 @ 2.1%	Total Taxes	6/30/2008 Health Insurance	Pension at 3%	401(k) at 4%	6/30/2008 Other	Total Benefits	Percentage Allocated	Pay Period	Pay Period per Year	Annualized Salary	2007 Overtime	Total Annualized Salary
40,607	3,106	56	168	3,330	7,069	1,218	1,624	378	10,289	100.00%			31,310	7,924	39,233
45,872	3,509	56	168	3,733	7,069	1,376	1,835	378	10,658	100.00%			28,501	15,819	44,320
66,403	5,080	56	168	5,304	7,069	1,992	2,656	378	11,505	100.00%			63,061	1,097	64,158
57,977	4,435	56	168	4,659	7,069	1,739	2,319	378	9,634	100.00%			36,936	19,080	56,017
31,246	2,390	56	168	2,614	7,069	937	1,250	378	10,056	100.00%			24,630	5,559	30,190
37,275	2,852	56	168	3,076	7,069	1,118	1,491	378	10,909	100.00%			28,620	7,394	36,014
49,463	3,784	56	168	4,008	7,069	1,484	1,979	378	9,902	100.00%			36,376	11,414	47,790
35,068	2,683	56	168	2,907	7,069	1,052	1,403	378	8,597	100.00%			25,652	8,230	33,883
16,435	1,257	56	168	1,481	7,069	493	657	378	8,597	100.00%			17,340	3,539	20,879
29,117	2,227	56	168	2,451	7,069	874	1,165	378	9,485	100.00%			27,505	628	28,133
73,152	5,596	56	168	5,820	7,069	2,195	2,926	378	12,568	9.39%			70,580	98	70,678
													169,247	1,390	170,637
													106,249	3,626	109,875
													43,897	84	43,981
													81,299	950	82,249
													786,204	86,832	873,037
													903,593	67,203	970,796

Supervisory

Total Operator Salary

Operator Allocation

Supervisory

Total Operator Allocation

Office

Total Kentucky Office Salary

Total Kentucky Office Allocation

40,607	3,106	56	168	3,330	7,069	1,218	1,624	378	10,289						
45,872	3,509	56	168	3,733	7,069	1,376	1,835	378	10,658						
40,825	3,123	34	103	3,261	4,346	1,225	1,633	232	7,436						
57,977	4,435	56	168	4,659	7,069	1,739	2,319	378	11,505						
31,246	2,390	56	168	2,614	7,069	937	1,250	378	9,634						
37,275	2,852	56	168	3,076	7,069	1,118	1,491	378	10,056						
49,463	3,784	56	168	4,008	7,069	1,484	1,979	378	9,902						
35,068	2,683	56	168	2,907	7,069	1,052	1,403	378	8,597						
16,435	1,257	56	168	1,481	7,069	493	657	378	9,485						
29,117	2,227	56	168	2,451	7,069	874	1,165	378	9,485						
6,871	526	5	16	547	664	206	275	36	1,180						
															1,199
															933
10,694	521	3	10	535	428	321	428	23	1,999						
6,886	466	3	10	479	428	207	275	23	1,393						
2,756	406	3	10	420	428	83	110	23	644						
5,154	441	3	10	454	428	155	206	23	812						
416,245	31,726	557	1,672	33,955	70,341	12,487	16,650	3,763	103,241						
															9,287
															10,650
26,290	1,648	56	168	1,872	7,069	789	1,052	378	9,287	61.48%			21,536	3,865	25,401
45,764	2,901	56	168	3,125	7,069	1,373	1,831	378	10,650	61.48%			37,924	6,292	44,216
63,005	4,533	56	168	4,757	7,069	1,890	2,520	378	11,857	4.05%			59,260	1,615	60,875
39,973	2,651	56	168	2,875	7,069	1,199	1,599	378	10,245	4.05%			34,650	3,972	38,622
24,482	1,810	56	168	2,034	7,069	734	979	378	9,161	9.39%			23,654	-	23,654
26,066	1,711	56	168	1,935	7,069	782	1,043	378	10,566	10.47%			22,366	2,819	25,185
44,556	2,310	56	168	2,534	7,069	1,337	1,782	378	12,357	10.47%			30,198	12,851	43,049
70,147	4,942	56	168	5,166	7,069	2,104	2,806	378	13,357	4.05%			64,606	3,169	67,775
340,284	22,506	448	1,344	24,298	56,350	10,209	13,611	3,025	83,395						
78,562	5,153	127	381	5,661	16,038	2,357	3,142	858	23,395						

21,536	3,865	25,401
37,924	6,292	44,216
59,260	1,615	60,875
34,650	3,972	38,622
23,654	-	23,654
22,366	2,819	25,185
30,198	12,851	43,049
64,606	3,169	67,775
		328,777

w/p [b]

	SUTA	%
KY	8,000	2.10%

WATER SERVICE CORPORATION OF KENTUCKY
Calculation of Salary and Benefits

Oper. (see above)
Office (see above)
Computers - per WSC w/p (SE 51)
Increase in computer salaries
WSC - per WSC w/p (SE 60 revised)
Increase in WSC salaries
Total
Test Year
Adjustments (Water/Sewer)

	Salaries (operations)		Salaries (non-operations)		Payroll Taxes		Benefits		
	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	
	416,245	-	78,562	-	33,955	-	103,241	-	
			9,531	-	5,661	-	22,395	-	
			334	-		-		-	
			91,978	-	7,984	-	11,760	-	
			3,219	-	279	-	412	-	785,556
	416,245	-	183,623	-	47,880	-	137,808	-	872,400
					58,150	-	111,337	-	
	495,485	-	207,428	-	(10,271)	-	26,471	-	(86,844)
	(79,240)	-	(23,805)	-					
	W	S	W	S	W	S	W	S	

EXHIBIT 12

EXHIBIT 12

12

UTILITIES, INC.

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007 AND 2006

CONFIDENTIAL

Report of Independent Auditors

To the Shareholder of Utilities, Inc.:

In our opinion, the accompanying consolidated balance sheets and consolidated statements of capitalization and the related consolidated statements of income, shareholder's equity and cash flows present fairly, in all material respects, the financial position of Utilities, Inc. and its subsidiaries (the Company) at December 31, 2007 and 2006, and the results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.



May 20, 2008

UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENTS OF OPERATIONS

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007 AND 2006

<u>UTILITY OPERATIONS</u>	<u>2007</u>	<u>2006</u>
OPERATING REVENUES:		
Water	\$ 55,837,524	\$ 51,443,250
Wastewater	47,850,145	45,542,085
Miscellaneous	2,056,073	2,244,571
Non-regulated services	<u>1,748,923</u>	<u>970,445</u>
TOTAL OPERATING REVENUES	<u>\$ 107,492,665</u>	<u>\$ 100,200,351</u>
OPERATING EXPENSES:		
Operation and maintenance	\$ 73,543,438	\$ 71,374,936
Depreciation and amortization	10,732,813	8,991,913
Taxes-		
Property and other general taxes	9,852,366	9,083,298
Income taxes	<u>1,640,710</u>	<u>(146,215)</u>
TOTAL OPERATING EXPENSES	<u>\$ 95,769,327</u>	<u>\$ 89,303,932</u>
INCOME AFTER OPERATING EXPENSES	<u>\$ 11,723,338</u>	<u>\$ 10,896,419</u>
OTHER (INCOME) DEDUCTIONS:		
Interest expense	\$ 12,409,260	\$ 11,121,808
Loss on debt refinancing	-	7,278,095
Interest income	(547,405)	(952,845)
Income tax benefit related to debt refinancing	-	(2,547,333)
Allowance for funds used during construction - equity	(1,042,409)	(785,868)
Allowance for funds used during construction - borrowed	(1,552,586)	(1,178,801)
Disallowed rate base by regulatory commission	1,255,994	-
Income tax benefit related to disallowed rate base	<u>(480,091)</u>	<u>-</u>
TOTAL OTHER (INCOME) DEDUCTIONS	<u>\$ 10,042,763</u>	<u>\$ 12,935,056</u>
INCOME FROM UTILITY OPERATIONS	<u>\$ 1,680,575</u>	<u>\$ (2,038,637)</u>
GAIN ON DISPOSITION OF UTILITY SYSTEMS	\$ -	\$ 9,735,107
Less-Income taxes applicable to disposition of utility systems	<u>-</u>	<u>(3,888,589)</u>
GAIN ON DISPOSITION OF UTILITY SYSTEMS, NET	<u>\$ -</u>	<u>\$ 5,846,518</u>
NET INCOME	<u>\$ 1,680,575</u>	<u>\$ 3,807,881</u>

The accompanying notes to consolidated financial statements are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEETS AS OF DECEMBER 31, 2007 AND DECEMBER 31, 2006

ASSETS	December 31, 2007	December 31, 2006
PROPERTY, PLANT AND EQUIPMENT, at cost:		
Plant in service-		
Water	\$ 350,668,223	\$ 319,632,660
Wastewater	377,191,092	342,987,479
Other	<u>33,770,847</u>	<u>19,159,405</u>
	\$ 761,630,162	\$ 681,779,544
Less-		
Accumulated depreciation	99,683,128	95,990,251
Plant acquisition adjustments, net	<u>25,257,301</u>	<u>26,353,533</u>
	\$ 636,689,733	\$ 559,435,760
Plant under construction	<u>36,521,975</u>	<u>19,414,276</u>
TOTAL PLANT, NET	<u>\$ 673,211,708</u>	<u>\$ 578,850,036</u>
CURRENT ASSETS:		
Cash and cash equivalents	\$ 2,028,402	\$ 30,264,204
Restricted cash	1,170,646	1,141,890
Receivables (including unbilled revenue of \$7,597,054 and \$6,319,608, respectively)		
Customers, less allowance for uncollectible accounts of \$252,282 and \$313,666, respectively	17,140,238	14,088,369
Other	127,635	132,905
Prepayments and other assets	<u>3,176,951</u>	<u>2,227,509</u>
TOTAL CURRENT ASSETS	<u>\$ 23,643,872</u>	<u>\$ 47,854,877</u>
DEFERRED CHARGES AND OTHER ASSETS:		
Goodwill	\$ 20,147,347	\$ 20,147,347
Deferred charges, being amortized	2,966,234	3,546,553
Regulatory assets	<u>8,659,365</u>	<u>7,139,854</u>
TOTAL DEFERRED CHARGES AND OTHER ASSETS	<u>\$ 31,772,946</u>	<u>\$ 30,833,754</u>
TOTAL ASSETS	<u>\$ 728,628,526</u>	<u>\$ 657,538,667</u>

*The accompanying notes to consolidated financial statements
are an integral part of these statements.*

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEETS AS OF DECEMBER 31, 2007 AND DECEMBER 31, 2006

<u>CAPITALIZATION AND LIABILITIES</u>	<u>December 31, 2007</u>	<u>December 31, 2006</u>
CAPITALIZATION		
Common shareholder's equity	\$ 158,372,419	\$ 120,191,844
Long-term debt, excluding current maturities	<u>180,000,000</u>	<u>180,000,000</u>
	<u>\$ 338,372,419</u>	<u>\$ 300,191,844</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION		
	\$ 306,218,181	\$ 289,318,591
ADVANCES IN AID OF CONSTRUCTION		
	<u>1,268,864</u>	<u>1,260,554</u>
TOTAL CONTRIBUTIONS AND ADVANCES	<u>\$ 307,487,045</u>	<u>\$ 290,579,145</u>
CURRENT LIABILITIES:		
Notes payable to banks	\$ 15,500,000	\$ -
Accounts payable	22,959,315	21,436,424
Customer deposits	3,302,034	3,187,370
Accrued taxes	2,549,362	2,306,002
Accrued interest	6,259,839	6,075,008
Payable to developers	460,158	441,615
Deferred revenue	<u>167,228</u>	<u>71,619</u>
TOTAL CURRENT LIABILITIES	<u>\$ 51,197,936</u>	<u>\$ 33,518,038</u>
DEFERRED CREDITS AND OTHER:		
Deferred income taxes	\$ 29,295,775	\$ 28,238,907
Deferred investment tax credits	1,084,144	1,119,673
Other	<u>1,191,207</u>	<u>3,891,060</u>
TOTAL DEFERRED CREDITS AND OTHER	<u>\$ 31,571,126</u>	<u>\$ 33,249,640</u>
TOTAL CAPITALIZATION AND LIABILITIES	<u>\$ 728,628,526</u>	<u>\$ 657,538,667</u>

The accompanying notes to consolidated financial statements are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENTS OF COMMON SHAREHOLDER'S EQUITY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007 AND 2006

	Common Shares	Paid-in Capital	Retained Earnings	Notes Receivable From Parent	Accumulated Other Comprehensive Income	Total	Total Comprehensive Income
	Shares	Amount					
Balance at December 31, 2005	1,000	\$ 100	\$ 24,261,656	\$ 70,772,207	\$ (2,650,000)	\$ 91,971,865	
Net Income (Loss)			3,807,881			3,807,881	3,807,881
Capital Contribution from parent		40,000,000				40,000,000	
Dividend Payment			(16,000,000)			(16,000,000)	
Write off of Notes receivable from Parent			(2,650,000)	2,650,000			
Reclassification of unrealized losses on derivatives to interest expense (net of tax)					412,098	412,098	412,098
Total Comprehensive Income - 2006							\$ 4,219,979
Balance at December 31, 2006	1,000	\$ 100	\$ 61,611,656	\$ 69,580,063	\$ -	\$ 120,191,844	
Net Income (Loss)			1,680,575			1,680,575	1,680,575
Capital Contribution from parent		36,500,000				36,500,000	
Total Comprehensive Income - 2007							\$ 1,680,575
Balance at December 31, 2007	1,000	\$ 100	\$ 98,111,656	\$ 60,260,663	\$ -	\$ 158,372,419	

The accompanying notes to consolidated financial statements are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENTS OF CAPITALIZATION
AT DECEMBER 31, 2007 AND DECEMBER 31, 2006

	December 31, 2007	December 31, 2006
COMMON SHAREHOLDER'S EQUITY:		
Common shares, \$.10 par value; authorized and issued 1,000 shares	\$ 100	\$ 100
Paid-in capital	98,111,656	61,611,656
Retained earnings	60,250,663	58,580,088
TOTAL COMMON SHAREHOLDER'S EQUITY	\$ 158,372,419	\$ 120,191,844
LONG-TERM DEBT:		
Collateral trust notes- 6.58%, \$9,000,000 due in annual installments beginning in 2017 through 2035	\$ 180,000,000	\$ 180,000,000
TOTAL LONG-TERM DEBT	\$ 180,000,000	\$ 180,000,000
Less-Current maturities	-	-
TOTAL LONG-TERM DEBT, NET	\$ 180,000,000	\$ 180,000,000
CAPITALIZATION, exclusive of short-term financing	\$ 338,372,419	\$ 300,191,844

*The accompanying notes to consolidated financial statements
are an integral part of these statements.*

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED STATEMENTS OF CASH FLOWS

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007 AND 2006

	<u>2007</u>	<u>2006</u>
Cash Flows From Operating Activities:		
Net Income	\$ 1,680,575	\$ 3,807,881
Net non-cash charges (credits) to net income:		
Depreciation and amortization	10,732,813	8,991,913
Deferred income taxes & investment tax credits, net	3,396,498	2,055,324
Amortization of deferred charges and regulatory assets	1,568,325	2,143,795
Amortization of debt and acquisition charges	42,434	1,676,265
Amortization of unrealized losses on derivatives	-	412,097
Allowance for funds used during construction - Equity	(1,042,409)	(785,868)
Gain on disposition of assets, net	-	(9,735,107)
Disallowed ratebase by regulatory commission	1,255,994	-
Other, net	121,728	(427,479)
Change in certain assets and certain liabilities:		
Receivables	(3,006,483)	(979,052)
Prepayments	(949,442)	413,625
Deferred charges being amortized	537,885	(1,658,072)
Regulatory assets	(4,816,540)	(4,439,822)
Accounts payable and accrued liabilities	1,522,890	3,447,015
Accrued taxes and interest	428,191	3,119,081
Customer deposits	114,664	204,099
Deferred revenue	95,609	(38,620)
Deferred credits	(2,699,853)	1,233,569
Net Cash Provided by Operating Activities	<u>\$ 8,982,879</u>	<u>\$ 9,440,644</u>
Cash Flows From Investing Activities:		
Construction expenditures	\$ (96,075,554)	\$ (65,406,395)
Acquisition expenditures	-	(1,355,500)
Change in restricted cash	(28,756)	673,935
Proceeds from disposition of assets	-	14,586,700
Net Cash Used in Investing Activities	<u>\$ (96,104,310)</u>	<u>\$ (51,501,260)</u>
Cash Flows From Financing Activities:		
Contributions in aid of construction, net	\$ 7,022,109	\$ 8,179,316
Payable to developers	(136,480)	26,675
Capital Contribution	36,500,000	40,000,000
Dividend payment to parent	-	(16,000,000)
Issuance of long-term debt	-	180,000,000
Debt and acquisition charges	-	(1,272,859)
Retirement of long-term debt	-	(135,285,191)
Increase (Decrease) in short-term borrowing, net	15,500,000	(3,926,000)
Net Cash Provided By Financing Activities	<u>\$ 58,885,629</u>	<u>\$ 71,721,941</u>
Net (Decrease) Increase in Cash	\$ (28,235,802)	\$ 29,661,325
Cash and Cash Equivalents at Beginning of Period	30,264,204	602,879
Cash and Cash Equivalents at End of Period	<u>\$ 2,028,402</u>	<u>\$ 30,264,204</u>
Supplemental cash flow information:		
Interest paid (net of amounts capitalized)	\$ 10,460,150	\$ (1,178,801)
Income taxes paid	\$ 719,176	\$ 963,100
Non-cash property, plant and equipment contributions	\$ 9,877,481	\$ 3,919,048

The accompanying notes to consolidated financial statements are an integral part of these statements

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 - Summary of Significant Accounting Policies

NATURE OF BUSINESS

Utilities, Inc. (the "Company"), is a holding company which, at December 31, 2007, owned and operated 551 water and wastewater utility systems through 88 subsidiary operating companies. The primary areas served include Florida, North Carolina, South Carolina, Illinois and Louisiana. The utility subsidiaries are subject to regulation by the applicable state regulatory commissions. The Company began operations in 1965 and operated as a private entity until March 2002 when Nuon Global Solutions USA, INC. (Global Solutions), acquired all the outstanding shares of the Company. Global Solutions is a wholly owned subsidiary of nv NUON, a Netherlands holding company. In April 2006 the outstanding shares of Global Solutions were acquired by Hydro Star LLC and the name of Global Solutions was changed to Hydro Star Holdings Company. As a result, Hydro Star Holdings became the parent of Utilities, Inc.

The Company also owns certain unregulated land application facilities, providing services on a fee basis, providing repair and maintenance services to water and wastewater utility operations and a solid waste-collection billing and management service operation providing services on a contractual basis. These services are provided to third parties as well as to our regulated utility operations.

PRINCIPLES OF CONSOLIDATION

Common expenses of Utilities, Inc. and Water Service Corporation, an affiliated service company, are charged at cost to all affiliated operating companies. In the consolidated financial statements, all significant intercompany transactions have been eliminated. The inter-company profit related to transactions between our unregulated land application operations and our regulated utility operations have not been eliminated as such amounts are included in the regulatory process.

USE OF ESTIMATES

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

INCOME TAXES

Utilities, Inc. has been included in the Federal income tax return of Hydro Star LLC for the period May 1, 2006 through December 31, 2006 and will be included for the period January 1, 2007 through December 31, 2007. Utilities, Inc. has been included in the final short period tax return of Global Solutions for the period January 1, 2006 through April 30, 2006. Under a tax sharing arrangement, subsidiaries of Hydro Star LLC contribute to the consolidated tax liability based on their share of taxable income (loss) for each period. In the accompanying financial statements, income tax expense and the corresponding taxes payable have been determined on a separate return basis.

Investment tax credits are deferred and are being amortized over the book lives of the related properties.

Deferred tax liabilities and assets are recorded for all temporary differences between the tax basis of assets and liabilities and the amounts reported in the financial statements, measured at the currently enacted statutory income tax rate. As a result of rate-making practices, certain temporary differences have not been recognized as deferred income tax expense for rate-making purposes. In such situations, when such timing differences reverse and become currently payable and it is probable that the higher income taxes will be recoverable through rates charged customers, a net regulatory asset has been established to recognize this expected regulatory treatment.

Deferred income taxes are recorded for differences that result from accelerated depreciation, contributions in aid of construction for certain contributions received from 1986 to 1996, and 2001 going forward, investment tax credits, certain deferred charges and certain other differences in the recognition of income and expense for tax and financial reporting purposes.

CASH EQUIVALENTS

All highly liquid investments with a maturity of ninety days or less when purchased are considered to be cash equivalents.

RESTRICTED CASH

In certain jurisdictions, cash is restricted for use during capital improvements of specific systems.

CUSTOMER DEPOSITS

In certain jurisdictions customers are required to make a deposit equal their estimated one month bill. These deposits earn interest and are returned to the customer either when the customer demonstrates good payment history or when the customer no longer requires service.

REGULATION, REGULATORY ASSETS AND OTHER DEFERRED CHARGES

The regulated utilities are subject to traditional cost-based rate regulation, under which rate tariffs are developed with the approval of the respective regulatory commissions. These rate tariffs are generally set to provide the utility the opportunity to recover its allowable operating expenses, including depreciation and taxes, and a return on the debt and equity capital invested.

As a regulated entity, the Company is subject to the provisions of Statement of Financial Accounting Standards ("SFAS") No. 71, "Accounting for the Effects of Certain Types of Regulation (FAS 71)". The economic effects of regulation can result in a regulated utility deferring costs or revenues that have been, or are expected to be, allowed in the rate setting process in future periods. Accordingly, the regulated entities record assets and liabilities resulting from the ratemaking process that would not be recorded under GAAP for enterprises in general. Regulatory assets represent probable future revenue associated with the recovery of certain costs from customers through the ratemaking process. Regulatory liabilities represent probable future reductions in revenues associated with amounts that are to be credited to customers through the ratemaking process. Certain maintenance charges, including tank painting costs, are deferred in accordance with FAS 71 and recorded in deferred charges and amortized over the approximate life of deferral.

REVENUES

Residential water and wastewater charges are billed monthly, bimonthly or quarterly on a usage or availability charge basis. Revenues for such services are recognized when provided and include an estimate for unbilled revenue. Certain availability charges (for customers who own lots where water and wastewater service is available, but do not have a dwelling built and are not taking service) are billed in advance, and the portion of such billings applicable to periods subsequent to December 31st is included in deferred revenue. Other typical customer charges are recognized as earned and included in Miscellaneous Revenues. Revenues from external customers related to solid waste-collection billing, maintenance and repair, and management service operation are recorded as services are rendered and are included in Non Regulated Revenues on our income statement.

GOODWILL AND ACQUISITIONS

Acquisitions have been accounted for using the purchase method and, accordingly, the operating results of the acquired businesses have been included in the consolidated financial statements from their dates of acquisition. The assets and liabilities of these businesses are recorded in the financial statements at their estimated fair values as of the acquisition dates. Based on the nature of the regulatory environment in which certain of the acquired entities operate, fair values of rate-regulated assets and liabilities generally have been considered to approximate net original cost. The excess of consideration paid in excess of the fair value of the net assets acquired is recorded as goodwill.

An annual impairment assessment was performed in December 2007 using a fair value based test. Based on a fair value determination, goodwill is not impaired.

PROPERTY, PLANT & EQUIPMENT

All costs necessary to ready the particular asset for its intended use are capitalized. Costs include material, labor and indirect costs including an allowance for funds used during construction. Upon retirement, the cost of regulated property is charged to accumulated depreciation. See "Goodwill and Acquisitions" and "Plant Acquisition Adjustment" for accounting for property, plant and equipment acquired through business purchases.

The company has implemented new accounting system during the fourth quarter of 2007 and will be implementing new customer billing system in 2008. A majority of the costs, including consultants, in house personnel, and the cost of the software, associated with the implementation of this new system have been capitalized to other plant in service or plant under construction if still under development. The company believes that these costs will be recoverable through the rate-making process in each jurisdictions.

Contributions in Aid of Construction (CIAC) represents the amount of property contributed to the Company. In most jurisdictions, CIAC also includes tap-on fees received as new regulated customers are added. Such amounts are generally amortized over the same period that the related property is depreciated. CIAC is generally deducted from property, plant and equipment in the rate making process. Accumulated amortization of CIAC is included in balance sheet as a component of accumulated depreciation.

Advances in Aid of Construction (AIAC) are facilities or cash advances for which a future liability or repayment obligation exists. AIAC represents funds expended on behalf of the Company by a developer. These funds are generally repaid if, and when individual customers are added. If repayment is not triggered, the related AIAC is transferred to CIAC.

Expenditures for maintenance and repairs are expensed as incurred in accordance with the applicable Uniform System of Accounts.

Property in service is generally depreciated using the straight-line method over the estimated useful lives of the related property. The composite or group method is used in which a single depreciation rate is applied to the gross investment in a particular property class. This method pools similar assets and depreciates each group as a whole. Depreciation lives are reviewed and approved by the applicable regulatory commissions. The resulting depreciation expense is included within the recoverable cost of service included in rates charged customers. Depreciation rates range from 1.5% to 5.0%, with a composite rate of approximately 2.0%

Long-lived assets are reviewed for potential impairments whenever events or changes in circumstances indicate the carrying amount may not be recoverable. To the extent rate base is permanently disallowed by a regulatory agency and does not provide a benefit to the rate payers the Company will impair its assets by removing the asset from the balance sheet and taking a charge on its income statement. The Company recognized charges related to disallowances of rate base in the amount of \$1.3 million and \$0 million for the year ended December 31, 2007 and 2006, respectively.

PLANT ACQUISITION ADJUSTMENTS

For certain acquisitions, the fair value of acquired rate-regulated net assets are recorded in the financial statements at amounts that include the effects of the regulatory treatment accorded plant acquisition adjustments (the amount by which the original cost of assets acquired, less accumulated depreciation, contributions in aid of construction and advances in aid of construction, is greater or lesser than the total consideration paid). As a result, and in accordance with prescribed regulatory accounting practices, plant acquisition adjustments have been recorded as a component of total plant, net, and are being amortized over the average life of the plant in service to which they relate.

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION

The cost of debt and equity funds used to finance construction (AFUDC) is capitalized as a cost element of property, with an offsetting credit to other income. The inclusion of AFUDC in plant enables the fair return on, and the recovery of, these capitalized costs by inclusion in rate base and depreciation. The AFUDC rate approximated 8.5% during 2007 and 2006. AFUDC is a non-cash income item.

ACQUISITIONS AND SALES

Legal and professional fees and executive time incurred in connection with acquisitions of new water and wastewater systems are capitalized into the cost of specific acquisitions when permitted for regulatory purposes. A similar policy is followed for sales, whereby any such costs associated with sales of existing systems are allocated to specific system sales. Costs incurred in unsuccessful acquisition or disposition activities are written off as operating expenses in the period in which such determination is made.

RESERVATION OF CAPACITY FEES

Fees are received from potential customers to reserve system capacity for a period of time. Such capacity fees are deferred and amortized over the period that such capacity is required to be kept available and included in miscellaneous revenues in the Consolidated Statements of Operations. Once the customer has connected to the system the remaining unamortized capacity fee is recognized as income in the year the customer connects regardless of the time frame that capacity has been reserved for. The unamortized balance is included in Other Deferred Credits.

DERIVATIVES

We recognize derivatives, which are used to hedge risks associated with interest rates, as assets or liabilities at fair value. These derivatives are designated as hedges of the exposure to variable cash flows of future interest payments. The effective portion of a gain or loss in the value of a derivative designated as a cash flow hedge is initially reported as a component of other comprehensive income and is subsequently reclassified into earnings when the future interest payments affect earnings. The ineffective portion of the gain or loss in the value of a derivative designated as a cash flow hedge is reported in earnings immediately.

In 2002, in connection with obtaining long term financing, the company hedged the interest rate by entering into an interest rate lock. The loss upon expiration of the hedge, approximately \$618,140 (after income taxes of \$378,860), was recorded as other comprehensive income and amortized to interest expense over the life of the related long term debt. In 2006, in connection with the acquisition by Hydro Star LLC, the existing long term debt was retired and the unamortized hedge balance was recognized.

RECLASSIFICATIONS

Certain prior period amounts have been reclassified for comparative purposes. The reclassifications did not affect net income.

IMPACT OF PRIOR YEAR ITEMS ON 2007

During the year-ended December 31, 2007, Utilities, Inc. identified several errors that related to the year-ended December 31, 2006 financial statements. The impacts of these items on the previously issued 2006 financial statements, whether taken individually or in aggregate, are not considered material. Two specific items were identified in 2007 whereby the application of GAAP would indicate recognition should have been in 2006. The first item was \$250,000 related to the calculation of Illinois state unitary tax. The second item was \$250,000 related to commission rate orders received in 2006 that provided for the disallowance of certain plant assets. Other out-of-period items of approximately \$100,000 were also identified in 2007. The impact of correcting these errors increased 2007 pre-tax expenses by approximately \$350,000. The impact of all items reduced net income by approximately \$460,000.

Note 2 - Acquisition of Utilities, Inc.

Hydro Star LLC Acquisition

On April 19, 2006 Global Solutions the sole shareholder of Utilities, Inc. was acquired by Hydro Star LLC.

This process began in May 2005, when NV Nuon entered into a sales agreement with Hydro Star LLC, to sell all the outstanding shares of Global Solutions. The transaction was subject to certain regulatory approvals which were received in 2006.

In connection with the sales agreement, officers and certain key employees entered into a Transaction Bonus agreement allowing for these employees to share a pool of funds of approximately \$4.2 million. The agreement allowed for 30% to be paid upon execution of the Sales Contract and 70% to be paid upon closing. Approximately \$1.3 million was paid in 2005 and \$2.2 million paid in 2006. Additional sale related costs of \$1.9 million relating to legal, accounting, consulting and other related transaction activities were also expensed in 2006.

Global Solutions Acquisition

In connection with the 2002 acquisition by Global Solutions, certain officers received a Note Payable for a portion of their shares. These notes were due (and paid) in 2006, with interest at 5.50%.

An offsetting Notes Receivable from Global Solutions was recorded, in 2002, to reimburse the Company for principal payments on the Notes Payable to officers. This Notes Receivable From Parent was classified against shareholder's equity. The Note Receivable from Parent was forgiven in 2006 and was charged to Paid In Capital.

In connection with the March 2002 acquisition, NV Nuon entered into retention agreements with Company officers calling for two payments of \$1,325,000, each due March 2005 and March 2006 if those officers remain employed on those dates. In 2005, both retention payments were determined to be probable of payment and therefore accrue in addition to \$2,100,000 for service rendered from March 2002 until December 31, 2004. The required payments were made in March 2005 and March 2006. This expense is included within operation and maintenance expense.

NOTE 3 - Capital Contribution from Parent and Dividend Payment to Parent

Hydro Star Holdings made an additional equity contribution of \$36.5 million and \$40 million in 2007 and 2006 respectively. Also, Hydro Star Holdings received a dividend payment in 2006 for \$16 million.

NOTE 4 - Deferred Charges and Regulatory Assets

	<u>2007</u>	<u>2006</u>
Deferred charges include the following:		
Debt acquisition expense	\$ 1,211,275	\$ 1,253,709
Maintenance and testing	1,396,219	1,816,422
Other	358,740	476,422
Total deferred charges	<u>\$ 2,966,234</u>	<u>\$ 3,546,553</u>
Regulatory assets include the following:		
Income tax related	\$ 2,375,159	\$ 1,888,341
Regulatory expenses, primarily rate cases	<u>6,284,206</u>	<u>5,251,513</u>
Total regulatory assets	<u>\$ 8,659,365</u>	<u>\$ 7,139,854</u>

The regulatory asset for deferred income taxes will be adjusted as the amounts reverse and are included in tax expense for regulatory purposes. Other regulatory assets and deferred charges are being amortized to expense generally over periods from 3 to 12 years, corresponding to the period of rate recovery.

NOTE 5 - Current Maturities of Long-term Debt & Other Credit Arrangements

In April and July 2006, all of the then existing long term debt was retired. Costs associated with the debt retirement, (representing a make-whole provision associated with one of the notes, unamortized debt acquisition costs and the remaining balance of an interest rate lock), approximately \$7.2 million, pre-tax, were expensed in 2006.

In July 2006 a new Master Note Purchase Agreement in the amount of \$400 million issuable in series was signed. The initial issuance of \$180 million 6.58% notes was received in July 2006 (the "new facility"). The new facility is subject to principal payments in the amount of \$9,000,000 beginning in 2017 through 2036. Interest is payable semi-annually in January and July, with the first interest payment due January 2007.

The common stock and indebtedness of subsidiary companies have been pledged as collateral for the long-term debt.

In addition, we have credit facilities with banks totaling \$40 million of which we have \$15.5 million and \$0 in loans outstanding as of December 31, 2007 and 2006, respectively. In the first quarter of 2008 the company increased its credit facility to \$70 million and made additional borrowings of \$19.8 million. The interest rate on these borrowings is based on Prime Rate or LIBOR plus 125 basis points, at the option of the Company. The Company currently has borrowings based on both Prime Rate and LIBOR. The credit facilities have a renewal date of June 30, 2009.

NOTE 6 - Fair Value of Financial Instruments

The carrying amounts of current assets and current liabilities reported in the balance sheet approximate their fair values. The fair value of the long-term debt has been determined by discounting the future cash flows using current market interest rates for similar financial instruments of the same duration.

The carrying amounts and fair value of long-term debt at December 31, 2007 and 2006 are as follows:

	<u>Carrying Value</u>	<u>Fair Value</u>
December 31, 2007	\$180,000,000	\$152,929,660
December 31, 2006	\$180,000,000	\$191,518,764

NOTE 7 - Employee Benefit Plans

A Money Purchase Pension Plan (Plan) is available to all employees meeting certain minimum eligibility requirements. Under this Plan, the Company contributes an amount based on a percentage of an eligible employee's salary. The contributions are invested as directed by the participants who, upon retirement, will receive the amount accumulated in their individual investment accounts, subject to the provisions of the Plan. Pension contributions are expensed as incurred and were approximately \$493,000 and \$459,000, in 2007 and 2006, respectively.

A non-matching 401(k) plan is also available to all employees meeting certain minimum eligibility requirements. Under this plan an employee may defer from 1% to 100% of their salary up to the maximum allowed by ERISA. The Company may also make an annual contribution to this plan. The annual contribution is determined by the Board of Directors and is discretionary. Contributions are expensed as incurred and were approximately \$654,000 and \$605,000 in 2007 and 2006, respectively.

Trustees for the Pension Plan are certain key officers of the Company. The trustee for the 401(k) plan is AMVESCAP.

A non-qualified benefit plan to the officers of Utilities, Inc. historically was provided. As of December 31, 2007 and 2006 the obligation was approximately \$0 and \$2,442,000, respectively, and such amounts are included in Other Deferred credits in the accompanying balance sheet. This plan was paid out in full and terminated in 2007. Expense in the amount of approximately \$0 and \$476,000 was recognized for 2007 and 2006, respectively.

NOTE 8 - Contingencies and Legal Proceedings

In connection with certain property acquisitions, potential payments to developers are contingent upon the number of customers added to the systems of the various operating companies. These payments to developers are recognized in the balance sheet as a liability as new customers are added. The total potential payments were \$1,582,000 and \$1,582,000 at December 31 2007 and 2006, respectively. Payments owed to developers and accrued were \$460,158 and \$441,615 at December 31, 2007 and 2006, respectively. In the opinion of management, payment will be made from amounts collected from additional customers.

Additionally, in connection with the purchase of one subdivision, the Company has agreed to purchase additional plant under development for \$303 per connection, which in total is expected to range from \$300,000 to \$600,000.

The Company is subject to legal proceedings and claims arising out of the ordinary course of its business. Management is of the opinion that resolution of the lawsuits will not have a material adverse effect on results of operations or financial condition.

NOTE 9 - Acquisitions and Dispositions

During 2007, Utilities Inc acquired Perkins Mountain Water Company and Perkins Mountain Utility Company. Additionally, ACME Water Supply & Management Company, a non-regulated company, was acquired for \$35,000. During 2006, the transactions to acquire two non regulated businesses for approximately \$1,213,000 were completed. Additionally, contingent consideration of \$299,000 and \$142,500 was paid in 2007 and 2006 respectively related to a previous acquisition.

During 2006, assets or systems were sold with a combined net book value of \$4.6 million for proceeds of \$14.6 million. The ongoing operating revenue and expense impact associated with these sold systems was not material.

Note 10 - Asset Retirement Obligation

Potential retirement obligations relating to water and wastewater properties have been identified. However, the Company has determined that it does not have any legal obligations to retire assets that would result in material costs to the Company. In addition, Utilities, Inc. plans on using assets indefinitely and the settlement date or range of potential settlement dates cannot be reasonably estimated. Therefore the Company has not recognized a liability for these potential retirement obligations in the balance sheet.

NOTE 11 - Income Taxes

Income tax expense includes a provision for deferred taxes to reflect the tax effect of temporary differences between when certain costs are recorded for financial reporting purposes and when they are included on the income tax return.

Accumulated deferred income taxes include approximately \$2,375,000 and \$1,881,000 at December 31, 2007 and 2006, respectively, with corresponding amounts recorded as regulatory assets. This reflects the probable future regulatory treatment afforded certain temporary differences such as the tax effect of investment tax credits, the equity component of AFUDC and other regulatory actions.

In the accompanying Statements of Operations, income tax expense (benefit) is displayed (a) in Operating Expenses for the income taxes primarily associated with regulated revenues and expenses considered in the ratemaking process, including interest expense, (b) in Other (Income) Deductions for the benefit associated with the 2006 loss on debt refinancing and the 2007 disallowance of rate base and (c) in the Gains on Disposition of Utility Systems presentation.

A reconciliation of the statutory Federal income tax rate to the effective Federal and state income tax rate for 2007 and 2006 follows:

	<u>2007</u>	<u>2006</u>
Statutory Federal income tax rate	34.0%	34.0%
Equity component of AFUDC, not subject to taxation	(12.5)	(4.6)
Amortization of investment tax credits	(1.3)	(0.7)
Amortization of Excess Book Value	(4.1)	(2.4)
Release of Tax Accrual	-	(7.0)
State income taxes, net of Federal tax benefit	15.8	8.9
Other, net	8.8	(4.3)
Effective Federal and state income tax rate	<u>40.7%</u>	<u>23.9%</u>

A summary of the components of the Federal and state income tax expense for 2007 and 2006 follows:

	<u>2007</u>	<u>2006</u>
Federal Income Tax Expense		
Related to Operations:		
Current	\$ 1,177,414	\$ (3,263,080)
Deferred	(660,401)	584,486
Deferred investment tax credits	(35,529)	(35,529)
Total	<u>\$ 481,484</u>	<u>\$ (2,714,123)</u>
Federal Income Tax Expense Related to Disposition of Utility Systems:		
Current	\$ -	\$ -
Deferred	-	3,231,604
Total	<u>\$ -</u>	<u>\$ 3,231,604</u>
Total Federal Income Tax Expense	<u>\$ 481,484</u>	<u>\$ 517,481</u>
State Income Tax Expense		
Related to Operations:		
Current	\$ 545,714	\$ (415,184)
Deferred	133,421	435,759
Total	<u>\$ 679,135</u>	<u>\$ 20,575</u>
State Income Tax Expense Related to Disposition of Utility Systems:		
Current	\$ -	\$ -
Deferred	-	656,985
Total	<u>\$ -</u>	<u>\$ 656,985</u>
Total State Income Tax Expense	<u>\$ 679,135</u>	<u>\$ 677,560</u>
Total Income Tax Expense	<u>\$ 1,160,619</u>	<u>\$ 1,195,041</u>

As of December 31, the deferred income taxes and liabilities consisted of the following:

	<u>2007</u>	<u>2006</u>
Deferred Income Tax Assets		
Federal and State NOL's	\$ 4,846,111	\$ 6,074,603
Valuation Allowance in State NOL's	(1,514,616)	(1,170,890)
Alternative Minimum Tax	891,547	891,547
Other	611,283	1,048,921
Total	<u>\$ 4,834,325</u>	<u>\$ 6,844,181</u>
Deferred Income Tax Liabilities		
Plant related differences	\$ 25,349,734	\$ 26,656,756
Other	8,780,366	8,426,332
Total	<u>\$ 34,130,100</u>	<u>\$ 35,083,088</u>
Total Net Deferred Income Tax Liability	<u>\$ 29,295,775</u>	<u>\$ 28,238,907</u>

A deferred income tax asset for the effect of net operating losses has been recorded, which will more likely than not be realized through future operations and the reversal of temporary differences. These NOL's expire in varying amounts through 2024. Alternative Minimum Tax credit can be carried forward indefinitely.

In June, 2006, the FASB issued Interpretation 48, "Accounting for Uncertainty in Income Taxes--an Interpretation of FASB Statement No. 109 ("FIN 48"), which is effective for fiscal periods beginning after December 15, 2006. FIN 48 prescribes a comprehensive model for how to recognize, measure, present and disclose uncertain tax positions taken or expected to be taken on an income tax return. Under FIN 48, tax positions should be initially recognized when it is more likely than not the position will be sustained upon examination by the tax authorities. Such tax positions should be initially and subsequently measured as the largest amount of tax benefit that is greater than 50% likely of being realized upon ultimate settlement with the tax authority. The provisions of FIN 48 will apply to all tax positions upon initial adoption, with any cumulative effect adjustment recognized by a cumulative effect adjustment to retained earnings. On February 1, 2008, the FASB issued FSP No. FIN 48-2, "Effective Date of FASB Interpretation No. 48 for Certain Nonpublic Enterprises" which changed the effective date of FIN 48 until fiscal years beginning after December 15, 2007 for certain nonpublic entities. The Company has not yet completed its assessment of the impact the adoption of the new standard will have on its financial statements.

Note 12 - Value Creation Share Plan

The Utilities, Inc. Board approved a Value Creation Shares Plan, (the "Plan") on May 1, 2006 (the "Effective Date"). Under the Plan, each value creation share entitles the participant, subject to vesting restrictions, to the difference between the award value and the fair market value of a share upon a liquidity event. A liquidity event is defined as any sale transaction of the Company, including, without limitation, a Public Offering. The Company will pay the participant in cash an amount equal to (i) the aggregate number of the participant's vested value creation shares (including Value Creation Shares that vest due to the liquidity event), multiplied by (ii) the difference between the award value and the fair market value of a share on the liquidity event. The holder of any value creation shares will have no rights as a shareholder with respect to those value creation shares, and the award value of each value creation share awarded under this agreement is \$1.40.

The following table summarizes the awards granted, outstanding, and authorized:

	<u>2007</u>	<u>2006</u>
Awards granted	907,200	2,975,000
Awards outstanding	3,882,200	2,975,000
Awards authorized	10,000,000	10,000,000

As of December 31, 2007, the Company has not recognized any compensation expense as the occurrence of a liquidity event cannot be reasonably estimated and is not considered probable until occurrence.

EXHIBIT 16

Distribution of
3/31/08 and
6/30/08
Expenses

Utilities Inc
Income Statement - CSV Output

For the Six Months Ending June 30, 2008
Object Account Description

Object Account Description	Year to Date Actual		1Q 2008 WSC		2Q 2008 WSC		1Q 2008 Regional		2Q 2008 Regional		6/30/2008		Total	Adjustment
	Per Books		Reallocation		Reallocation		Reallocation		Reallocation		State Allocations			
BILLING & CUSTOMER SERVICE														
5525 BILL STOCK	509.39		343.15	A	122.25	A	-	-	-	-	-	-	465.40	(43.99)
5530 BILLING COMPUTER SUPPLIES	107.42		83.26	A	14.82	A	-	-	-	-	-	-	98.08	(9.34)
5535 BILLING ENVELOPES	1,914.03		538.26	A	1,215.84	A	-	-	-	-	-	-	1,754.10	(159.93)
5540 BILLING POSTAGE	12,573.15		5,658.82	A	5,839.30	A	-	-	-	-	-	-	11,498.13	(1,075.02)
5545 CUSTOMER SERVICE PRINTING	661.64		19.52	A	573.36	A	-	-	-	-	-	-	603.74	(58.90)
BILLING & CUSTOMER SERVICE	15,765.63		6,643.02	A	7,765.57	A	-	-	9.86	A	-	-	14,408.59	(1,357.04)
INSURANCE EXPENSE														
5700 INSURANCE-VEHICLE	-		-		-								-	-
5705 INSURANCE-GEN LAB	-		-		-								-	-
5710 INSURANCE-WORKERS COMP	-		-		-								-	-
5715 INSURANCE-OTHER	34,923.88		16,873.06	B	15,036.80	B	-	-	-	-	-	-	31,909.86	(3,014.02)
INSURANCE EXPENSE	34,923.88		16,873.06	B	15,036.80	B	-	-	-	-	-	-	31,909.86	(3,014.02)
IT DEPARTMENT														
5735 COMPUTER MAINTENANCE	11,406.92		7,125.70	C	3,296.91	C	-	-	-	-	-	-	10,422.62	(984.29)
5740 COMPUTER SUPPLIES	2,291.99		587.62	C	1,509.11	C	-	-	-	-	-	-	2,096.73	(195.26)
5745 COMPUTER AMORT & PRDG COST	12.59		(773.28)	C	706.51	C	-	-	-	-	-	-	23.17	10.58
5750 INTERNET SUPPLIER	360.36		145.53	C	184.05	C	-	-	-	-	-	-	329.58	(30.78)
5755 MICROFILMING	71.15		62.99	C	1.86	C	-	-	-	-	-	-	64.85	(6.30)
5760 WEBSITE DEVELOPMENT	63.91		58.27	C	-	C	-	-	-	-	-	-	58.27	(5.64)
IT DEPARTMENT	14,206.91		7,206.85	C	5,698.44	C	-	-	-	-	-	-	12,995.22	(1,211.69)
MISCELLANEOUS EXPENSE														
5785 ADVERTISING/MARKETING	4,716.27		3,889.15	D	414.28	D	-	-	-	-	-	-	4,303.43	(412.84)
5790 BANK SERVICE CHARGE	-		-		-								-	-
5795 CONTRIBUTIONS	246.01		224.29	D	-	D	-	-	-	-	-	-	224.29	(21.72)
5800 LETTER OF CREDIT FEE	-		-		-								-	-
5805 LICENSE FEES	8.53		3.28	D	4.57	D	-	-	-	-	-	-	7.83	(0.70)
5810 MEMBERSHIPS	(0.45)		-		-								-	0.45
5815 TRAINING EXPENSE	1,831.21		1,296.24	D	320.22	D	-	-	-	-	-	-	1,673.08	(158.13)
5820 OTHER MISC EXPENSE	635.64		259.69	D	312.38	D	-	-	-	-	-	-	572.07	(53.57)
MISCELLANEOUS EXPENSE	7,427.21		5,672.63	D	1,051.46	D	-	-	56.61	D	-	-	6,780.70	(646.51)
OFFICE EXPENSE														
5855 ANSWERING SERVICE	31.14		28.38	E	-	E	-	-	-	-	-	-	28.38	(2.76)
5860 CLEANING SUPPLIES	51.77		24.18	E	23.06	E	-	-	-	-	-	-	47.24	(4.53)
5865 COPY MACHINE	57.34		52.27	E	-	E	-	-	-	-	-	-	52.27	(5.07)
5870 HOLIDAY EVENTS/PICNICS	-		-		-								-	-
5875 KITCHEN SUPPLIES	14.05		-	E	-	E	-	-	-	-	-	-	-	-
5880 OFFICE SUPPLY STORES	60.30		21.77	E	12.81	E	-	-	-	-	-	-	12.81	(1.24)
5885 PRINTING/BLUPRINTS	66.60		27.92	E	28.39	E	-	-	-	-	-	-	56.48	(3.82)
5890 PUBL. SUBSCRIPTIONS/STAPES	52.16		21.37	E	33.11	E	-	-	-	-	-	-	61.03	(5.57)
5895 SHIPPING CHARGES	9.46		0.22	E	8.50	E	-	-	-	-	-	-	47.82	(4.34)
OTHER OFFICE EXPENSES	1,272.68		599.82	E	599.27	E	-	-	3.47	E	-	-	1,162.55	(0.74)
OFFICE EXPENSE	1,615.50		775.93	E	691.60	E	-	-	532.30	E	-	-	1,477.31	(138.29)
OFFICE UTILITIES/MAINTENANC														
5930 OFFICE ELECTRIC	492.51		239.05	F	211.06	F	-	-	-	-	-	-	450.12	(42.39)
5935 OFFICE GAS	138.73		76.72	F	50.26	F	-	-	-	-	-	-	126.98	(11.75)
5940 OFFICE WATER	14.18		8.58	F	4.38	F	-	-	-	-	-	-	12.96	(1.21)
5945 OFFICE TELECOM	6,288.10		2,505.87	F	2,891.93	F	-	-	17.75	F	-	-	5,780.10	(508.00)
5950 OFFICE GARBAGE REMOVAL	72.29		57.99	F	7.99	F	-	-	-	-	-	-	65.98	(6.31)
5955 OFFICE LANDSCAPE/MOW/P	356.39		281.58	F	63.61	F	-	-	-	-	-	-	325.19	(31.20)

Utilities Inc
Income Statement - CSV Output

	WSC KY ERC Total	
WSC KY ERC	7,374.70	294,248.20
ERC %	2.51%	2.51%

For the Three Months Ending March 31, 2008

Object Account	Description	Year to Date Actual	Exp to be allocated	KY ERC%	Allocation
	TOTAL OPERATING EXPENSES		-	2.51%	-
	OPERATING EXPENSES		-	2.51%	-
	OPERATING EXPENSES CONSOL		-	2.51%	-
	PURCHASED WATER EXPENSE		-	2.51%	-
5430	PURCHASED WATER		-	2.51%	-
5435	PURCHASED WATER-WATER SYS		-	2.51%	-
5440	PURCHASED WATER-SEWER SYS		-	2.51%	-
5445	PURCHASED WATER - BILLINGS		-	2.51%	-
	PURCHASED WATER EXPENSE		-	2.51%	-
	PURCHASED SEWER TREATMENT		-	2.51%	-
5455	PURCHASED SEWER TREATMENT		-	2.51%	-
5460	PURCHASED SEWER - BILLINGS		-	2.51%	-
	PURCHASED SEWER TREATMENT		-	2.51%	-
	ELEC PWR - WATER SYSTEM		-	2.51%	-
5465	ELEC PWR - WTR SYSTEM SRC		-	2.51%	-
5465	ELEC PWR - WTR SYSTEM WTR		-	2.51%	-
5465	ELEC PWR - WTR SYSTEM TRAN		-	2.51%	-
5465	ELEC PWR - WTR SYSTEM ADMI		-	2.51%	-
	ELEC PWR - WATER SYSTEM		-	2.51%	-
	ELEC PWR - SWR SYSTEM		-	2.51%	-
5470	ELEC PWR - SWR SYSTEM COLL		-	2.51%	-
5470	ELEC PWR - SWR SYSTEM PUMP		-	2.51%	-
5470	ELEC PWR - SWR SYSTEM TRT		-	2.51%	-
5470	ELEC PWR - SWR SYSTEM ADMI		-	2.51%	-
5470	ELEC PWR - SWR SYSTEM REUS		-	2.51%	-
5470	ELEC PWR - SWR SYSTEM REUS		-	2.51%	-
	ELEC PWR - SWR SYSTEM		-	2.51%	-
	CHEMICALS		-	2.51%	-
5480	CHLORINE		-	2.51%	-
5485	ODOR CONTROL CHEMICALS		-	2.51%	-
5490	OTHER TREATMENT CHEMICALS		-	2.51%	-
	CHEMICALS		-	2.51%	-
5495	METER READING		-	2.51%	-
	BAD DEBT EXPENSE		-	2.51%	-
5505	AGENCY EXPENSE	589.16	589.16	2.51%	14.77 not allocated out, based on Co's revenue
5510	UNCOLLECTIBLE ACCOUNTS		-	2.51%	-
5515	UNCOLL ACCOUNTS ACCRUAL		-	2.51%	-
	BAD DEBT EXPENSE	589.16	589.16	2.51%	14.77 not allocated out, based on Co's revenue
	BILLING & CUSTOMER SERVICE		-	2.51%	-
5525	BILL STOCK	13,691.69	13,691.69	2.51%	343.15 A
5530	BILLING COMPUTER SUPPLIES	3,321.85	3,321.85	2.51%	83.26 A
5535	BILLING ENVELOPES	21,476.47	21,476.47	2.51%	538.26 A
5540	BILLING POSTAGE	225,785.32	225,785.32	2.51%	5,658.82 A
5545	CUSTOMER SERVICE PRINTING	778.87	778.87	2.51%	19.52 A
	BILLING & CUSTOMER SERVICE	265,054.20	265,054.20	2.51%	6,643.02 A
	EMPLOYEE PENSION&BENEFITS		-	2.51%	-
5625	401K/ESOP CONTRIBUTIONS	168,387.00	168,387.00	2.51%	4,220.26 allocated through salary wp
5630	DENTAL PREMIUMS	8,831.40	8,831.40	2.51%	221.34 allocated through salary wp
5635	DENTAL INS REIMBURSEMENTS	76,878.08	76,878.08	2.51%	1,926.78 allocated through salary wp
5640	EMP PENSIONS & BENEFITS		-	2.51%	- allocated through salary wp
5645	EMPLOYEE INS DEDUCTIONS	(217,116.72)	(217,116.72)	2.51%	(5,441.56) allocated through salary wp
5650	HEALTH COSTS & OTHER	12,371.29	12,371.29	2.51%	310.06 allocated through salary wp
5655	HEALTH INS REIMBURSEMENTS	1,020,813.47	1,020,813.47	2.51%	25,584.50 allocated through salary wp
5660	OTHER EMP PENSION/BENEFITS	175,361.27	175,361.27	2.51%	4,395.05 allocated through salary wp
5665	PENSION CONTRIBUTIONS	115,398.00	115,398.00	2.51%	2,892.20 allocated through salary wp
5670	TERM LIFE INS	38,389.19	38,389.19	2.51%	962.14 allocated through salary wp
5675	TERM LIFE INS-OPT	556.25	556.25	2.51%	13.94 allocated through salary wp
5680	DEPEND LIFE INS-OPT	(743.18)	(743.18)	2.51%	(18.63) allocated through salary wp
5685	SUPPLEMENTAL LIFE INS		-	2.51%	- allocated through salary wp
5690	TUITION	2,710.73	2,710.73	2.51%	67.94 allocated through salary wp
	EMPLOYEE PENSION&BENEFITS	1,401,836.78	1,401,836.78	2.51%	35,134.03 allocated through salary wp
	INSURANCE EXPENSE		-	2.51%	-
5700	INSURANCE-VEHICLE		-	2.51%	-
5705	INSURANCE-GEN LIAB		-	2.51%	-
5710	INSURANCE-WORKERS COMP		-	2.51%	-
5715	INSURANCE-OTHER	673,229.89	673,229.89	2.51%	16,873.06 B
	INSURANCE EXPENSE	673,229.89	673,229.89	2.51%	16,873.06 B
	IT DEPARTMENT		-	2.51%	-
5735	COMPUTER MAINTENANCE	284,313.36	284,313.36	2.51%	7,125.70 C
5740	COMPUTER SUPPLIES	23,446.00	23,446.00	2.51%	587.62 C
5745	COMPUTER AMORT & PROG COST	(30,853.43)	(30,853.43)	2.51%	(773.28) C
5750	INTERNET SUPPLIER	5,806.63	5,806.63	2.51%	145.53 C
5755	MICROFILMING	2,513.48	2,513.48	2.51%	62.99 C
5760	WEBSITE DEVELOPMENT	2,325.00	2,325.00	2.51%	58.27 C
	IT DEPARTMENT	287,551.04	287,551.04	2.51%	7,206.85 C

	MISCELLANEOUS EXPENSE			2.51%	-	
5785	ADVERTISING/MARKETING			2.51%	-	
5790	BANK SERVICE CHARGE	155,175.77	155,175.77	2.51%	3,889.15	D
5795	CONTRIBUTIONS			2.51%	-	D
5800	LETTER OF CREDIT FEE	8,949.25	8,949.25	2.51%	224.29	D
5805	LICENSE FEES			2.51%	-	D
5810	MEMBERSHIPS	129.95	129.95	2.51%	3.26	D
5815	PENALTIES/FINES			2.51%	-	D
5820	TRAINING EXPENSE	51,719.57	51,719.57	2.51%	1,296.24	D
5825	OTHER MISC EXPENSE	10,361.68	10,361.68	2.51%	259.69	D
	MISCELLANEOUS EXPENSE	226,336.22	226,336.22	2.51%	5,672.63	D
	OFFICE EXPENSE			2.51%	-	
5855	ANSWERING SERVICE	1,132.53	1,132.53	2.51%	28.38	E
5860	CLEANING SUPPLIES	964.77	964.77	2.51%	24.18	E
5865	COPY MACHINE	2,085.62	2,085.62	2.51%	52.27	E
5870	HOLIDAY EVENTS/PICNICS			2.51%	-	E
5875	KITCHEN SUPPLIES			2.51%	-	E
5880	OFFICE SUPPLY STORES	868.63	868.63	2.51%	21.77	E
5885	PRINTING/BLEUPRINTS	1,114.08	1,114.08	2.51%	27.92	E
5890	PUBL SUBSCRIPTIONS/TAPES	852.55	852.55	2.51%	21.37	E
5895	SHIPPING CHARGES	8.79	8.79	2.51%	0.22	E
5900	OTHER OFFICE EXPENSES	23,932.45	23,932.45	2.51%	599.82	E
	OFFICE EXPENSE	30,959.42	30,959.42	2.51%	775.93	E
	OFFICE UTILITIES/MAINTENANC			2.51%	-	
5930	OFFICE ELECTRIC	9,538.15	9,538.15	2.51%	239.05	F
5935	OFFICE GAS	3,060.91	3,060.91	2.51%	76.72	F
5940	OFFICE WATER	342.32	342.32	2.51%	8.58	F
5945	OFFICE TELECOM	99,983.39	99,983.39	2.51%	2,505.87	F
5950	OFFICE GARBAGE REMOVAL	2,313.71	2,313.71	2.51%	57.99	F
5955	OFFICE LANDSCAPE / MOW / P	10,437.00	10,437.00	2.51%	261.58	F
5960	OFFICE ALARM SYS PHONE EXP	4,143.60	4,143.60	2.51%	103.85	F
5965	OFFICE MAINTENANCE	9,520.71	9,520.71	2.51%	238.62	F
5970	OFFICE CLEANING SERVICE	11,027.02	11,027.02	2.51%	276.37	F
5975	OFFICE MACHINE/HEAT&COOL	2,353.20	2,353.20	2.51%	58.98	F
5980	OTHER OFFICE UTILITIES			2.51%	-	F
5985	TELEMETERING PHONE EXPENSE			2.51%	-	F
	OFFICE UTILITIES/MAINTENANC	152,720.01	152,720.01	2.51%	3,827.60	F
	OUTSIDE SERVICE EXPENSE			2.51%	-	
6005	ACCOUNTING STUDIES			2.51%	-	
6010	AUDIT FEES	107,000.00	107,000.00	2.51%	2,681.73	G
6015	EMPLOY FINDER FEES			2.51%	-	G
6020	ENGINEERING FEES			2.51%	-	G
6025	LEGAL FEES	5,948.83	5,948.83	2.51%	149.09	G
6030	MANAGEMENT FEES			2.51%	-	G
6035	PAYROLL SERVICES	17,330.91	17,330.91	2.51%	434.36	G
6040	TAX RETURN REVIEW	20,500.00	20,500.00	2.51%	513.79	G
6045	TEMP EMPLOY - CLERICAL	37,606.86	37,606.86	2.51%	942.54	G
6050	OTHER OUTSIDE SERVICES	89,474.04	89,474.04	2.51%	2,242.47	G
	OUTSIDE SERVICE EXPENSE	277,860.64	277,860.64	2.51%	6,963.98	G
	REGULATORY COMMISSION EXP			2.51%	-	
6065	RATE CASE AMORT EXPENSE			2.51%	-	
6070	MISC REG MATTERS COMM EXP			2.51%	-	
6075	WATER RESOURCE CONSERV EXP			2.51%	-	
	REGULATORY COMMISSION EXP			2.51%	-	
	RENT EXPENSE			2.51%	-	
6090	RENT			2.51%	-	
	RENT EXPENSE			2.51%	-	
	SALARIES & WAGES			2.51%	-	
6105	SALARIES-SYSTEM PROJECT	78,938.43	78,938.43	2.51%	1,978.42	allocated through salary wp
6110	SALARIES-ACCTG/FINANCE	346,924.12	346,924.12	2.51%	8,694.91	allocated through salary wp
6115	SALARIES-ADMIN	53,218.03	53,218.03	2.51%	1,333.80	allocated through salary wp
6120	SALARIES-OFFICERS/STKHLDR	553,375.20	553,375.20	2.51%	13,869.16	allocated through salary wp
6125	SALARIES-HR	80,950.85	80,950.85	2.51%	2,028.86	allocated through salary wp
6130	SALARIES-MIS	76,857.90	76,857.90	2.51%	1,926.28	allocated through salary wp
6135	SALARIES-LEADERSHIP OPS	108,197.72	108,197.72	2.51%	2,711.74	allocated through salary wp
6140	SALARIES-REGULATORY	203,789.95	203,789.95	2.51%	5,107.56	allocated through salary wp
6145	SALARIES-CUSTOMER SERVICE	6,791.40	6,791.40	2.51%	170.21	allocated through salary wp
6150	SALARIES-OPERATIONS FIELD			2.51%	-	allocated through salary wp
6155	SALARIES-OPERATIONS OFFICE	160.00	160.00	2.51%	4.01	allocated through salary wp
6160	SALARIES-CHGD TO PLT-WSC			2.51%	-	allocated through salary wp
6165	CAPITALIZED TIME ADJUSTMEN			2.51%	-	allocated through salary wp
6170	CAPITALIZED TIME ADJ-CORPO			2.51%	-	allocated through salary wp
	SALARIES & WAGES	1,509,203.60	1,509,203.60	2.51%	37,824.95	allocated through salary wp
	TRAVEL EXPENSE			2.51%	-	
6185	TRAVEL LODGING	89,830.00	89,830.00	2.51%	2,251.40	H
6190	TRAVEL AIRFARE	9,715.87	9,715.87	2.51%	243.51	H
6195	TRAVEL TRANSPORTATION	9,025.50	9,025.50	2.51%	226.20	H
6200	TRAVEL MEALS	2,998.42	2,998.42	2.51%	75.15	H
6205	TRAVEL ENTERTAINMENT	687.53	687.53	2.51%	17.23	H
6207	TRAVEL OTHER			2.51%	-	H
	TRAVEL EXPENSE	112,257.32	112,257.32	2.51%	2,813.49	H
	FLEET TRANSPORTATION EXPENS			2.51%	-	
6215	FUEL	(1,066.58)	(1,066.58)	2.51%	(26.73)	I
6220	AUTO REPAIR/TIRES	(132.60)	(132.60)	2.51%	(3.32)	I
6225	AUTO LICENSES	78.00	78.00	2.51%	1.95	I
6230	OTHER TRANS EXPENSES			2.51%	-	I
	FLEET TRANSPORTATION EXPENS	(1,121.18)	(1,121.18)	2.51%	(28.10)	I
	MAINTENANCE TESTING			2.51%	-	
6255	TEST-WATER			2.51%	-	
6260	TEST-EQUIP/CHEMICAL			2.51%	-	
6265	TEST-SAFE WATER DRINKING			2.51%	-	
6270	TEST-SEWER			2.51%	-	
	MAINTENANCE TESTING			2.51%	-	
	MAINTENANCE-WATER PLANT			2.51%	-	
6285	WATER-MAINT SUPPLIES			2.51%	-	
6290	WATER-MAINT REPAIRS			2.51%	-	
6295	WATER-MAIN BREAKS			2.51%	-	
6300	WATER-ELEC EQUIPT REPAIR			2.51%	-	
6305	WATER PERMITS			2.51%	-	
6310	WATER-OTHER MAINT EXP			2.51%	-	
	MAINTENANCE-WATER PLANT			2.51%	-	

	MAINTENANCE-SEWER PLANT	-	2.51%	-	
6320	SEWER-MAINT SUPPLIES	-	2.51%	-	
6325	SEWER-MAINT REPAIRS	-	2.51%	-	
6330	SEWER-MAIN BREAKS	-	2.51%	-	
6335	SEWER-ELEC EQUIPT REPAIR	-	2.51%	-	
6340	SEWER-PERMITS	-	2.51%	-	
6345	SEWER-OTHER MAINT EXP	-	2.51%	-	
	MAINTENANCE-SEWER PLANT	-	2.51%	-	
	MAINTENANCE-WTR&SWR PLANT	-	2.51%	-	
6355	DEFERRED MAINT EXPENSE	4,968.30	4,968.30	2.51%	124.52 J
6360	COMMUNICATION EXPENSE	-	-	2.51%	-
6365	EQUIPMENT RENTALS	-	-	2.51%	-
6370	OPER CONTRACTED WORKERS	-	-	2.51%	-
6375	OUTSIDE LAB FEES-LAB, LAND	-	-	2.51%	-
6380	REPAIRS & MAINT-MAINT, LAND	-	-	2.51%	-
6385	UNIFORMS	63.18	63.18	2.51%	1.58 J
6390	WEATHER/HURRICANE COSTS	-	-	2.51%	-
	MAINTENANCE-WTR&SWR PLANT	5,031.48	5,031.48	2.51%	126.10 J
6400	SEWER RODDING	-	-	2.51%	-
6410	SLUDGE HAULING	-	-	2.51%	-
	OPERATING EXPENSES CONSOL	4,941,508.58	4,941,508.58	2.51%	123,848.31 Total
	DEPRECIATION & AMORT NET	-	-	2.51%	-
	DEPRECIATION EXP-WATER	-	-	2.51%	-
6445	DEPREC-ORGANIZATION	-	-	2.51%	-
6450	DEPREC-FRANCHISES	-	-	2.51%	-
6455	DEPREC-STRUCT & IMPRV SRC	-	-	2.51%	-
6460	DEPREC-STRUCT & IMPRV WTP	-	-	2.51%	-
6465	DEPREC-STRUCT & IMPRV DIST	-	-	2.51%	-
6470	DEPREC-STRUCT & IMPRV GEN	-	-	2.51%	-
6475	DEPREC-COLLECTING RESERVOI	-	-	2.51%	-
6480	DEPREC-LAKE, RIVER, OTHER	-	-	2.51%	-
6485	DEPREC-WELLS & SPRINGS	-	-	2.51%	-
6490	DEPREC-INFILTRATION GALLER	-	-	2.51%	-
6495	DEPREC-SUPPLY MAINS	-	-	2.51%	-
6500	DEPREC-POWER GEN EQP	-	-	2.51%	-
6505	DEPREC-ELEC PUMP EQP SRC P	-	-	2.51%	-
6510	DEPREC-ELEC PUMP EQP WTP	-	-	2.51%	-
6515	DEPREC-ELEC PUMP EQP TRANS	-	-	2.51%	-
6520	DEPREC-WATER TREATMENT EQP	-	-	2.51%	-
6525	DEPREC-DIST RESV & STANDPI	-	-	2.51%	-
6530	DEPREC-TRANS & DISTR MAINS	-	-	2.51%	-
6535	DEPREC-SERVICE LINES	-	-	2.51%	-
6540	DEPREC-METERS	-	-	2.51%	-
6545	DEPREC-METER INSTALLS	-	-	2.51%	-
6550	DEPREC-HYDRANTS	-	-	2.51%	-
6555	DEPREC-BACKFLOW PREVENT DE	-	-	2.51%	-
6560	DEPREC-OTH PLT&MISC EQP IN	-	-	2.51%	-
6565	DEPREC-OTH PLT&MISC EQP SR	-	-	2.51%	-
6570	DEPREC-OTH PLT&MISC EQP WT	-	-	2.51%	-
6575	DEPREC-OTH PLT&MISC EQP DI	-	-	2.51%	-
6580	DEPREC-OFFICE STRUCTURE	10,264.56	10,264.56	2.51%	257.26 allocated through depreciation wp
6585	DEPREC-OFFICE FURN/EQPT	4,858.09	4,858.09	2.51%	121.76 allocated through depreciation wp
6590	DEPREC-STORES EQUIPMENT	-	-	2.51%	-
6595	DEPREC-TOOL SHOP & MISC EQ	78.70	78.70	2.51%	1.97 allocated through depreciation wp
6600	DEPREC-LABORATORY EQUIPMEN	-	-	2.51%	-
6605	DEPREC-POWER OPERATED EQUI	-	-	2.51%	-
6610	DEPREC-COMMUNICATION EQPT	1,351.34	1,351.34	2.51%	33.87 allocated through depreciation wp
6615	DEPREC-MISC EQUIPMENT	-	-	2.51%	-
6620	DEPREC-OTHER TANG PLT WATE	-	-	2.51%	-
	DEPRECIATION EXP-WATER	16,552.69	16,552.69	2.51%	414.86 allocated through depreciation wp
	DEPRECIATION EXP-SEWER	-	-	2.51%	-
6640	DEPREC-ORGANIZATION	-	-	2.51%	-
6645	DEPREC-FRANCHISES INTANG P	-	-	2.51%	-
6650	DEPREC-FRANCHISES RCLM WTR	-	-	2.51%	-
6655	DEPREC-STRUCT/IMPRV COLL P	-	-	2.51%	-
6660	DEPREC-STRUCT/IMPRV PUMP	-	-	2.51%	-
6665	DEPREC-STRUCT/IMPRV TREAT	-	-	2.51%	-
6670	DEPREC-STRUCT/IMPRV RCLM W	-	-	2.51%	-
6675	DEPREC-STRUCT/IMPRV RCLM D	-	-	2.51%	-
6680	DEPREC-STRUCT/IMPRV GEN PL	-	-	2.51%	-
6685	DEPREC-POWER GEN EQUIP COL	-	-	2.51%	-
6690	DEPREC-POWER GEN EQUIP PUM	-	-	2.51%	-
6695	DEPREC-POWER GEN EQUIP TRE	-	-	2.51%	-
6700	DEPREC-POWER GEN EQUIP RCL	-	-	2.51%	-
6705	DEPREC-POWER GEN EQUIP RCL	-	-	2.51%	-
6710	DEPREC-SEWER FORCE MAIN/SR	-	-	2.51%	-
6715	DEPREC-SEWER GRAVITY MAIN/	-	-	2.51%	-
6720	DEPREC-SPECIAL COLL STRUCT	-	-	2.51%	-
6725	DEPREC-SERVICES TO CUSTOME	-	-	2.51%	-
6730	DEPREC-FLOW MEASURE DEVICE	-	-	2.51%	-
6735	DEPREC-FLOW MEASURE INSTAL	-	-	2.51%	-
6740	DEPREC-RECEIVING WELLS	-	-	2.51%	-
6745	DEPREC-PUMP EQP PUMP PLT	-	-	2.51%	-
6750	DEPREC-PUMP EQP RCLM WTP	-	-	2.51%	-
6755	DEPREC-PUMP EQP RCLM WTR D	-	-	2.51%	-
6760	DEPREC-TREAT/DISP EQUIP LA	-	-	2.51%	-
6765	DEPREC-TREAT/DISP EQ TRT P	-	-	2.51%	-
6770	DEPREC-TREAT/DISP EQ RCLM	-	-	2.51%	-
6775	DEPREC-PLANT SEWERS TRTMT	-	-	2.51%	-
6780	DEPREC-PLANT SEWERS RCLM W	-	-	2.51%	-
6785	DEPREC-OUTFALL LINES	-	-	2.51%	-
6790	DEPREC-OTHER PLT TANGIBLE	-	-	2.51%	-
6795	DEPREC-OTHER PLT COLLECTIO	-	-	2.51%	-
6800	DEPREC-OTHER PLT PUMP	-	-	2.51%	-
6805	DEPREC-OTHER PLT TREATMENT	-	-	2.51%	-
6810	DEPREC-OTHER PLT RCLM WTR	-	-	2.51%	-
6815	DEPREC-OTHER PLT RCLM WTR	-	-	2.51%	-
6820	DEPREC-OFFICE STRUCTURE	-	-	2.51%	-
6825	DEPREC-OFFICE FURN/EQPT	-	-	2.51%	-
6830	DEPREC-STORES EQUIPMENT	-	-	2.51%	-
6835	DEPREC-TOOLSHOP & MISC EQ	-	-	2.51%	-

6840	DEPREC-LABORATORY EQPT	-	2.51%	-	-
6845	DEPREC-POWER OPERATED EQUI	-	2.51%	-	-
6850	DEPREC-COMMUNICATION EQPT	-	2.51%	-	-
6855	DEPREC-MISC EQUIP SEWER	-	2.51%	-	-
6860	DEPREC-OTHER TANG PLT SEWE	-	2.51%	-	-
	DEPRECIATION EXP-SEWER	-	2.51%	-	-
	DEPRECIATION EXP-REUSE	-	2.51%	-	-
6875	DEPREC-REUSE SERVICES	-	2.51%	-	-
6880	DEPREC-REUSE MTR/INSTALLAT	-	2.51%	-	-
6885	DEPREC-REUSE DIST RESERVOI	-	2.51%	-	-
6890	DEPREC-REUSE TRANSM / DIST	-	2.51%	-	-
	DEPRECIATION EXP-REUSE	-	2.51%	-	-
	DEPREC EXP-AUTO TRANS	-	2.51%	-	-
6905	DEPREC-AUTO TRANS	8,338.69	8,338.69	2.51%	208.99 allocated through depreciation wp
	DEPREC EXP-AUTO TRANS	8,338.69	8,338.69	2.51%	208.99 allocated through depreciation wp
	DEPREC EXP-COMPUTER	-	2.51%	-	-
6920	DEPREC-COMPUTER	495,177.18	495,177.18	2.51%	12,410.55 allocated through depreciation wp
	DEPREC EXP-COMPUTER	495,177.18	495,177.18	2.51%	12,410.55 allocated through depreciation wp
6940	DEPRECIATION EXP-NONREGULAT	-	2.51%	-	-
6945	DEPRECIATION EXP-OTHER	-	2.51%	-	-
6950	AMORT EXP-AIA-WATER	-	2.51%	-	-
6955	AMORT EXP-AIA-SEWER	-	2.51%	-	-
6960	AMORT OF UTIL PAA-WATER	-	2.51%	-	-
6965	AMORT OF UTIL PAA-SEWER	-	2.51%	-	-
	AMORT EXP-CIA-WATER	-	2.51%	-	-
6985	AMORT-ORGANIZATION	-	2.51%	-	-
6990	AMORT-FRANCHISES	-	2.51%	-	-
6995	AMORT-STRCT&IMPRV SRC SUPP	-	2.51%	-	-
7000	AMORT-STRCT&IMPRV WTP	-	2.51%	-	-
7005	AMORT-STRCT&IMPRV DIST	-	2.51%	-	-
7010	AMORT-STRCT&IMPRV GEN PLT	-	2.51%	-	-
7015	AMORT-COLLECTING RESERVOIR	-	2.51%	-	-
7020	AMORT-LAKE, RIVER, OTHER I	-	2.51%	-	-
7025	AMORT-WELLS & SPRINGS	-	2.51%	-	-
7030	AMORT-INFILTRATION GALLERY	-	2.51%	-	-
7035	AMORT-SUPPLY MAINS	-	2.51%	-	-
7040	AMORT-POWER GEN EQP	-	2.51%	-	-
7045	AMORT-ELEC PUMP EQP SRC PU	-	2.51%	-	-
7050	AMORT-ELEC PUMP EQP WTP	-	2.51%	-	-
7055	AMORT-ELEC PUMP EQP TRANS	-	2.51%	-	-
7060	AMORT-WATER TREATMENT EQPT	-	2.51%	-	-
7065	AMORT-DIST RESV & STANDPIP	-	2.51%	-	-
7070	AMORT-TRANS & DISTR MAINS	-	2.51%	-	-
7075	AMORT-SERVICE LINES	-	2.51%	-	-
7080	AMORT-METERS	-	2.51%	-	-
7085	AMORT-METER INSTALLS	-	2.51%	-	-
7090	AMORT-HYDRANTS	-	2.51%	-	-
7095	AMORT-BACKFLOW PREVENT DEV	-	2.51%	-	-
7100	AMORT-OTH PLT&MISC EQP INT	-	2.51%	-	-
7105	AMORT-OTH PLT&MISC EQP SRC	-	2.51%	-	-
7110	AMORT-OTH PLT&MISC EQP WTP	-	2.51%	-	-
7115	AMORT-OTH PLT&MISC EQP DIS	-	2.51%	-	-
7120	AMORT-OFFICE STRUCTURE	-	2.51%	-	-
7125	AMORT-OFFICE FURN/EQPT	-	2.51%	-	-
7130	AMORT-STORES EQUIPMENT	-	2.51%	-	-
7135	AMORT-TOOL SHOP & MISC EQP	-	2.51%	-	-
7140	AMORT-LABORATORY EQUIPMENT	-	2.51%	-	-
7145	AMORT-POWER OPERATED EQUIP	-	2.51%	-	-
7150	AMORT-COMMUNICATION EQPT	-	2.51%	-	-
7155	AMORT-MISC EQUIPMENT	-	2.51%	-	-
7160	AMORT-OTHER TANGIBLE PLT W	-	2.51%	-	-
7165	AMORT-WATER-TAP	-	2.51%	-	-
7170	AMORT-WTR MGMT FEE	-	2.51%	-	-
7175	AMORT-WTR RES CAP FEE	-	2.51%	-	-
7180	AMORT-WTR PLT MOD FEE	-	2.51%	-	-
7185	AMORT-WTR PLT MTR FEE	-	2.51%	-	-
	AMORT EXP-CIA-WATER	-	2.51%	-	-
	AMORT EXP-CIA-SEWER	-	2.51%	-	-
7205	AMORT-ORGANIZATION	-	2.51%	-	-
7210	AMORT-FRANCHISES INTANG PL	-	2.51%	-	-
7215	AMORT-FRANCHISES RCLM WTR	-	2.51%	-	-
7220	AMORT-STRUCT/IMPRV COLL PL	-	2.51%	-	-
7225	AMORT-STRUCT/IMPRV PUMP PL	-	2.51%	-	-
7230	AMORT-STRUCT/IMPRV TREAT P	-	2.51%	-	-
7235	AMORT-STRUCT/IMPRV RCLM WT	-	2.51%	-	-
7240	AMORT-STRUCT/IMPRV RCLM DI	-	2.51%	-	-
7245	AMORT-STRUCT/IMPRV GEN PLT	-	2.51%	-	-
7250	AMORT-POWER GEN EQUIP COLL	-	2.51%	-	-
7255	AMORT-POWER GEN EQUIP PUMP	-	2.51%	-	-
7260	AMORT-POWER GEN EQUIP TREA	-	2.51%	-	-
7265	AMORT-POWER GEN EQUIP RCLM	-	2.51%	-	-
7270	AMORT-POWER GEN EQUIP RCLM	-	2.51%	-	-
7275	AMORT-SEWER FORCE MAIN/SRV	-	2.51%	-	-
7280	AMORT-SEWER GRAVITY MAIN/M	-	2.51%	-	-
7285	AMORT-SPECIAL COLL STRUCTU	-	2.51%	-	-
7290	AMORT-SERVICES TO CUSTOMER	-	2.51%	-	-
7295	AMORT-FLOW MEASURE DEVICES	-	2.51%	-	-
7300	AMORT-FLOW MEASURE INSTALL	-	2.51%	-	-
7305	AMORT-RECEIVING WELLS	-	2.51%	-	-
7310	AMORT-PUMP EQP PUMP PLT	-	2.51%	-	-
7315	AMORT-PUMP EQP RCLM WTP	-	2.51%	-	-
7320	AMORT-PUMP EQP RCLM DIST	-	2.51%	-	-
7325	AMORT-TREAT/DISP EQUIP LAG	-	2.51%	-	-
7330	AMORT-TREAT/DISP EQUIP TRT	-	2.51%	-	-
7335	AMORT-TREAT/DISP EQUIP RCL	-	2.51%	-	-
7340	AMORT-PLANT SEWERS TRTMT P	-	2.51%	-	-
7345	AMORT-PLANT SEWERS RCLM WT	-	2.51%	-	-
7350	AMORT-OUTFALL LINES	-	2.51%	-	-
7355	AMORT-OTHER PLT TANGIBLE	-	2.51%	-	-
7360	AMORT-OTHER PLT COLLECTION	-	2.51%	-	-
7365	AMORT-OTHER PLT PUMP	-	2.51%	-	-

7370	AMORT-OTHER PLT TREATMENT	-	2.51%	-
7375	AMORT-OTHER PLT RCLM WTR T	-	2.51%	-
7380	AMORT-OTHER PLT RCLM WTR D	-	2.51%	-
7385	AMORT-OFFICE STRUCTURE	-	2.51%	-
7390	AMORT-OFFICE FURN/EQPT	-	2.51%	-
7395	AMORT-STORES EQUIPMENT	-	2.51%	-
7400	AMORT-TOOL SHOP & MISC EQP	-	2.51%	-
7405	AMORT-LABORATORY EQPT	-	2.51%	-
7410	AMORT-POWER OPERATED EQUIP	-	2.51%	-
7415	AMORT-COMMUNICATION EQPT	-	2.51%	-
7420	AMORT-MISC EQUIP SEWER	-	2.51%	-
7425	AMORT-OTHER TANGIBLE PLT S	-	2.51%	-
7430	AMORT-SEWER-TAP	-	2.51%	-
7435	AMORT-SWR MGMT FEE	-	2.51%	-
7440	AMORT-SWR RES CAP FEE	-	2.51%	-
7445	AMORT-SWR PLT MOD FEE	-	2.51%	-
7450	AMORT-SWR PLT MTR FEE	-	2.51%	-
	AMORT EXP-CIA-SEWER	-	2.51%	-
	AMORT EXP-REUSE	-	2.51%	-
7470	AMORT-REUSE SERVICES	-	2.51%	-
7475	AMORT-REUSE MTR/INSTALLATI	-	2.51%	-
7480	AMORT-REUSE DIST RESERVOIR	-	2.51%	-
7485	AMORT-REUSE TRANSMISSION &	-	2.51%	-
	AMORT EXP-REUSE	-	2.51%	-
7495	AMORT OF EXCESS BK VALUE	-	2.51%	-
	DEPRECIATION & AMORT NET	520,068.56	520,068.56	2.51%
	TAXES OTHER THAN INCOME	-	-	2.51%
	PAYROLL TAXES	-	-	2.51%
7510	FICA EXPENSE	108,501.64	108,501.64	2.51%
				2,719.36 allocated through salary wp

7515	FEDERAL UNEMPLOYMENT TAX	3,673.85	3,673.85	2.51%	92.08	allocated through salary wp
7520	STATE UNEMPLOYMENT TAX	20,767.36	20,767.36	2.51%	520.49	allocated through salary wp
	PAYROLL TAXES	132,942.85	132,942.85	2.51%	3,331.93	allocated through salary wp
	PROPERTY & OTHER TAXES	-	-	2.51%	-	
7535	FRANCHISE TAX	60.00	60.00	2.51%	1.50	K
7540	GROSS RECEIPTS TAX	-	-	2.51%	-	
7545	PERSONAL PROPERTY/ICT TAX	-	-	2.51%	-	
7550	PROPERTY/OTHER GENERAL TAX	(16,134.29)	(16,134.29)	2.51%	(404.37)	K
7555	REAL ESTATE TAX	33,911.29	33,911.29	2.51%	849.91	K
7560	SALES/USE TAX EXPENSE	-	-	2.51%	-	
7565	SPECIAL ASSESSMENTS	-	-	2.51%	-	
7570	UTILITY/COMMISSION TAX	-	-	2.51%	-	
	PROPERTY & OTHER TAXES	17,837.00	17,837.00	2.51%	447.05	K
	TAXES OTHER THAN INCOME TAXES	150,779.85	150,779.85	2.51%	3,778.97	Total
	AMORT OF INVEST TAX CREDIT	-	-	2.51%	-	
7590	DEF INCOME TAX-FED ITC	-	-	2.51%	-	
7595	DEF INCOME TAX-FEDERAL	-	-	2.51%	-	
7600	DEF INCOME TAXES-STATE	-	-	2.51%	-	
7605	INCOME TAXES-FEDERAL	-	-	2.51%	-	
7610	INCOME TAXES-STATE	-	-	2.51%	-	
	INCOME TAXES	-	-	2.51%	-	
	OPERATING EXPENSES	5,612,356.99	5,612,356.99	2.51%	140,661.69	Total
	TOTAL OPERATING EXPENSES	5,612,356.99	5,612,356.99	2.51%	140,661.69	Total
	TOTAL OTHER INCOME & EXPENSE	-	-	2.51%	-	
	OTHER INCOME	-	-	2.51%	-	
	OTHER INCOME	-	-	2.51%	-	
7635	DIVIDEND INCOME	-	-	2.51%	-	
7640	INCOME FROM MGMT SERVICES	-	-	2.51%	-	
7645	INTEREST INCOME-INTERCO	-	-	2.51%	-	
	MISCELLANEOUS INCOME	-	-	2.51%	-	
7655	MISCELLANEOUS INC NON-UTIL	-	-	2.51%	-	
7660	MISCELLANEOUS EXP NON-UTIL	-	-	2.51%	-	
7665	EXTRAORDINARY GAIN/LOSS	-	-	2.51%	-	
7670	EXTRAORDINARY DEDUCTIONS	-	-	2.51%	-	
	MISCELLANEOUS INCOME	-	-	2.51%	-	
	RENTAL / OTHER INCOME	-	-	2.51%	-	
7680	RENTAL INCOME	-	-	2.51%	-	
7685	INTEREST INCOME	-	-	2.51%	-	
7690	SALE OF EQUIPMENT	-	-	2.51%	-	
7691	NET BOOK VALUE-DISPOSAL	-	-	2.51%	-	
7692	DISPOSAL-CLEARING	-	-	2.51%	-	
7693	DISPOSAL-PROCEEDS	-	-	2.51%	-	
	RENTAL / OTHER INCOME	-	-	2.51%	-	
	OTHER INCOME	-	-	2.51%	-	
	OTHER INCOME	-	-	2.51%	-	
	OTHER EXPENSE	-	-	2.51%	-	
	INTEREST EXPENSE	-	-	2.51%	-	
7705	AMORT OF DEB & ACQ EXP	-	-	2.51%	-	
7710	INTEREST EXPENSE-INTERCO	-	-	2.51%	-	
	LONG TERM INTEREST EXP	-	-	2.51%	-	
7720	L/T INT EXP \$50MM	-	-	2.51%	-	
7720	L/T INT EXP 20M 4 55%	-	-	2.51%	-	
7720	L/T INT EXP 20M 4 62	-	-	2.51%	-	
7720	L/T INT EXP \$41MM 8 42%	-	-	2.51%	-	
7720	L/T INT EXP TEACHERS INS &	-	-	2.51%	-	
7720	L/T INT EXP \$180 M 7/06	-	-	2.51%	-	
7720	L/T INT EXP BANK ONE	-	-	2.51%	-	
7720	L/T INT EXP BK OF AMERICA	-	-	2.51%	-	
7720	L/T INT EXP C&S NATL BK	-	-	2.51%	-	
7720	L/T INT EXP N C NATIONAL	-	-	2.51%	-	
7720	L/T INT EXP CENTURY 21	-	-	2.51%	-	
7720	L/T INT EXP IDS LIFE INS	-	-	2.51%	-	
7720	L/T INT EXP PRUDENTIAL BAC	-	-	2.51%	-	
7720	L/T INT EXP FIRST UNION	-	-	2.51%	-	
7720	L/T INT EXP LINCOLN LIFE 1	-	-	2.51%	-	
7720	L/T INT EXP 15M LINCOLN NA	-	-	2.51%	-	
7720	L/T INT EXP MORTGAGES	-	-	2.51%	-	
7720	L/T INT EXP DEBT DISC	-	-	2.51%	-	
7720	L/T INT EXP OTHER	-	-	2.51%	-	
	LONG TERM INTEREST EXP	-	-	2.51%	-	
7725	LOSS ON DEBT REFINANCING	-	-	2.51%	-	
	SHORT TERM INTEREST EXP	-	-	2.51%	-	
7735	S/T INT EXP BANK ONE	-	-	2.51%	-	
7735	S/T INT EXP CUSTOMERS DEP	-	-	2.51%	-	
7735	S/T INT EXP CHARGES	35,658.05	35,658.05	2.51%	893.69	allocated through cap structure wp
7735	S/T INT EXP OTHER	-	-	2.51%	-	
7735	S/T INT EXP BK OF AMERICA	-	-	2.51%	-	
7735	S/T INT EXP C & S NATL BK	-	-	2.51%	-	
7735	S/T INT EXP NATIONS BANK	-	-	2.51%	-	
7735	S/T INT EXP FIRST UNION	-	-	2.51%	-	
7735	S/T INT EXP UTIL SUP AMER	-	-	2.51%	-	
7735	S/T INT EXP MISC	-	-	2.51%	-	
	SHORT TERM INTEREST EXP	35,658.05	35,658.05	2.51%	893.69	allocated through cap structure wp
	INTEREST EXPENSE	35,658.05	35,658.05	2.51%	893.69	allocated through cap structure wp
	ALLOW FUNDS USED CONSTR	-	-	2.51%	-	
7750	INTEREST DURING CONSTRUCTION	-	-	2.51%	-	
	ALLOW FUNDS USED CONSTR	-	-	2.51%	-	
	GAIN/LOSS ON DISPOSITION	-	-	2.51%	-	
7765	SALE OF UTILITY PROPERTY	-	-	2.51%	-	
	TAX EFFECT OF CAP TRANS	-	-	2.51%	-	
7775	CURRENT TAX-FIT-SOLD CO	-	-	2.51%	-	
7780	DEFERRED TAX-FIT-SOLD CO	-	-	2.51%	-	
7785	CURRENT TAX-SIT-SOLD CO	-	-	2.51%	-	
7790	DEFERRED TAX-SIT-SOLD CO	-	-	2.51%	-	
7795	TAX EFFECT OF CAP TRANS	-	-	2.51%	-	
	TAX EFFECT OF CAP TRANS	-	-	2.51%	-	
	GAIN/LOSS ON DISPOSITION	-	-	2.51%	-	
	OTHER EXPENSE	35,658.05	35,658.05	2.51%	893.69	allocated through cap structure wp
	TOTAL OTHER INCOME & EXPENSE	35,658.05	35,658.05	2.51%	893.69	allocated through cap structure wp
	Net Income (Loss)	5,648,015.04	5,648,015.04	2.51%	141,555.38	

Utilities Inc
Income Statement - CSV Output

	WSC KY ERC Total	
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

For the Six Months Ending June 30, 200E

Object Account	Description	Year to Date Actual	Exp to be allocated	KY ERC%	Allocation
	TOTAL OPERATING EXPENSES		-	2.53%	-
	OPERATING EXPENSES		-	2.53%	-
	OPERATING EXPENSES CONSOL		-	2.53%	-
	PURCHASED WATER EXPENSE		-	2.53%	-
5430	PURCHASED WATER		-	2.53%	-
5435	PURCHASED WATER-WATER SYS		-	2.53%	-
5440	PURCHASED WATER-SEWER SYS		-	2.53%	-
5445	PURCHASED WATER - BILLINGS		-	2.53%	-
	PURCHASED WATER EXPENSE		-	2.53%	-
	PURCHASED SEWER TREATMENT		-	2.53%	-
5455	PURCHASED SEWER TREATMENT		-	2.53%	-
5460	PURCHASED SEWER - BILLINGS		-	2.53%	-
	PURCHASED SEWER TREATMENT		-	2.53%	-
	ELEC PWR - WATER SYSTEM		-	2.53%	-
5465	ELEC PWR - WTR SYSTEM SRC		-	2.53%	-
5465	ELEC PWR - WTR SYSTEM WTR		-	2.53%	-
5465	ELEC PWR - WTR SYSTEM TRAN		-	2.53%	-
5465	ELEC PWR - WTR SYSTEM ADMI		-	2.53%	-
	ELEC PWR - WATER SYSTEM		-	2.53%	-
	ELEC PWR - SWR SYSTEM		-	2.53%	-
5470	ELEC PWR - SWR SYSTEM COLI		-	2.53%	-
5470	ELEC PWR - SWR SYSTEM PUMP		-	2.53%	-
5470	ELEC PWR - SWR SYSTEM TRT		-	2.53%	-
5470	ELEC PWR - SWR SYSTEM ADMI		-	2.53%	-
5470	ELEC PWR - SWR SYSTEM REUS		-	2.53%	-
5470	ELEC PWR - SWR SYSTEM REUS		-	2.53%	-
	ELEC PWR - SWR SYSTEM		-	2.53%	-
	CHEMICALS		-	2.53%	-
5480	CHLORINE		-	2.53%	-
5485	ODOR CONTROL CHEMICALS		-	2.53%	-
5490	OTHER TREATMENT CHEMICALS		-	2.53%	-
	CHEMICALS		-	2.53%	-
5495	METER READING		-	2.53%	-
	BAD DEBT EXPENSE		-	2.53%	-
5505	AGENCY EXPENSE	8,793.00	8,203.84	2.53%	207.15 not allocated out, based on Co's revenue
5510	UNCOLLECTIBLE ACCOUNTS		-	2.53%	-
5515	UNCOLL ACCOUNTS ACCRUAL		-	2.53%	-
	BAD DEBT EXPENSE	8,793.00	8,203.84	2.53%	207.15 not allocated out, based on Co's revenue
	BILLING & CUSTOMER SERVICE		-	2.53%	-
5525	BILL STOCK	18,533.14	4,841.45	2.53%	122.25 A
5530	BILLING COMPUTER SUPPLIES	3,908.95	587.10	2.53%	14.82 A
5535	BILLING ENVELOPES	69,627.27	48,150.80	2.53%	1,215.84 A
5540	BILLING POSTAGE	457,039.35	231,254.03	2.53%	5,839.30 A
5545	CUSTOMER SERVICE PRINTING	23,485.48	22,706.61	2.53%	573.36 A
	BILLING & CUSTOMER SERVICE	572,594.19	307,539.99	2.53%	7,765.57 A
	EMPLOYEE PENSION&BENEFITS		-	2.53%	-
5625	401K/ESOP CONTRIBUTIONS	336,775.00	168,388.00	2.53%	4,251.90 allocated through salary wp
5630	DENTAL PREMIUMS	17,195.40	8,364.00	2.53%	211.20 allocated through salary wp
5635	DENTAL INS REIMBURSEMENTS	140,937.99	64,059.91	2.53%	1,617.55 allocated through salary wp
5640	EMP PENSIONS & BENEFITS		-	2.53%	- allocated through salary wp
5645	EMPLOYEE INS DEDUCTIONS	(473,002.80)	(255,886.08)	2.53%	(6,461.28) allocated through salary wp
5650	HEALTH COSTS & OTHER	22,166.03	9,794.74	2.53%	247.32 allocated through salary wp
5655	HEALTH INS REIMBURSEMENTS	2,030,264.13	1,009,450.66	2.53%	25,489.24 allocated through salary wp
5660	OTHER EMP PENSION/BENEFITS	253,720.58	78,359.31	2.53%	1,978.62 allocated through salary wp
5665	PENSION CONTRIBUTIONS	230,797.00	115,399.00	2.53%	2,913.89 allocated through salary wp
5670	TERM LIFE INS	67,485.03	29,095.84	2.53%	734.69 allocated through salary wp
5675	TERM LIFE INS-OPT	(719.73)	(1,275.98)	2.53%	(32.22) allocated through salary wp
5680	DEPEND LIFE INS-OPT	(1,739.59)	(996.41)	2.53%	(25.16) allocated through salary wp
5685	SUPPLEMENTAL LIFE INS		-	2.53%	- allocated through salary wp
5690	TUITION	14,884.43	12,173.70	2.53%	307.39 allocated through salary wp
	EMPLOYEE PENSION&BENEFITS	2,638,763.47	1,236,926.69	2.53%	31,233.15 allocated through salary wp
	INSURANCE EXPENSE		-	2.53%	-
5700	INSURANCE-VEHICLE		-	2.53%	-
5705	INSURANCE-GEN LIAB		-	2.53%	-
5710	INSURANCE-WORKERS COMP		-	2.53%	-
5715	INSURANCE-OTHER	1,268,732.48	595,502.59	2.53%	15,036.80 B
	INSURANCE EXPENSE	1,268,732.48	595,502.59	2.53%	15,036.80 B
	IT DEPARTMENT		-	2.53%	-
5735	COMPUTER MAINTENANCE	414,881.04	130,567.68	2.53%	3,296.91 C
5740	COMPUTER SUPPLIES	83,211.20	59,765.20	2.53%	1,509.11 C
5745	COMPUTER AMORT & PROG COST	(2,873.34)	27,980.09	2.53%	706.51 C
5750	INTERNET SUPPLIER	13,095.52	7,288.89	2.53%	184.05 C
5755	MICROFILMING	2,586.98	73.50	2.53%	1.86 C
5760	WEBSITE DEVELOPMENT	2,325.00	-	2.53%	- C
	IT DEPARTMENT	513,226.40	225,675.36	2.53%	5,698.44 C
	MISCELLANEOUS EXPENSE		-	2.53%	-
5785	ADVERTISING/MARKETING		-	2.53%	-
5790	BANK SERVICE CHARGE	171,582.52	16,406.75	2.53%	414.28 D
5795	CONTRIBUTIONS		-	2.53%	- D
5800	LETTER OF CREDIT FEE	8,949.25	-	2.53%	- D
5805	LICENSE FEES		-	2.53%	- D
5810	MEMBERSHIPS	310.95	181.00	2.53%	4.57 D
5815	PENALTIES/FINES		-	2.53%	- D
5820	TRAINING EXPENSE	64,401.42	12,681.85	2.53%	320.22 D
5825	OTHER MISC EXPENSE	22,732.90	12,371.22	2.53%	312.38 D
	MISCELLANEOUS EXPENSE	267,977.04	41,640.82	2.53%	1,051.46 D
	OFFICE EXPENSE		-	2.53%	-
5855	ANSWERING SERVICE	1,132.53	-	2.53%	-
5860	CLEANING SUPPLIES	1,878.15	913.38	2.53%	23.05 E

5865	COPY MACHINE	2,085.62	-	2.53%	-	E
5870	HOLIDAY EVENTS/PICNICS		-	2.53%	-	E
5875	KITCHEN SUPPLIES	507.13	507.13	2.53%	12.81	E
5880	OFFICE SUPPLY STORES	1,993.10	1,124.47	2.53%	28.39	E
5885	PRINTING/BLUEPRINTS	2,425.18	1,311.10	2.53%	33.11	E
5890	PUBL SUBSCRIPTIONS/TAPES	1,900.26	1,047.71	2.53%	26.46	E
5895	SHIPPING CHARGES	345.47	336.68	2.53%	8.50	E
5900	OTHER OFFICE EXPENSES	46,081.25	22,148.80	2.53%	559.27	E
	OFFICE EXPENSE	58,348.69	27,389.27	2.53%	691.60	E
	OFFICE UTILITIES/MAINTENANC		-	2.53%	-	
5930	OFFICE ELECTRIC	17,896.87	8,358.72	2.53%	211.06	F
5935	OFFICE GAS	5,051.49	1,990.58	2.53%	50.26	F
5940	OFFICE WATER	515.68	173.36	2.53%	4.38	F
5945	OFFICE TELECOM	214,512.64	114,529.25	2.53%	2,891.93	F
5950	OFFICE GARBAGE REMOVAL	2,630.15	316.44	2.53%	7.99	F
5955	OFFICE LANDSCAPE / MOW / P	12,956.00	2,519.00	2.53%	63.61	F
5960	OFFICE ALARM SYS PHONE EXP	4,415.60	272.00	2.53%	6.87	F
5965	OFFICE MAINTENANCE	20,512.39	10,991.68	2.53%	277.55	F
5970	OFFICE CLEANING SERVICE	18,552.02	7,525.00	2.53%	190.01	F
5975	OFFICE MACHINE/HEAT&COOL	12,415.11	10,061.91	2.53%	254.07	F
5980	OTHER OFFICE UTILITIES		-	2.53%	-	F
5985	TELEMETERING PHONE EXPENSE		-	2.53%	-	F
	OFFICE UTILITIES/MAINTENANC	309,457.95	156,737.94	2.53%	3,957.73	F
	OUTSIDE SERVICE EXPENSE		-	2.53%	-	
6005	ACCOUNTING STUDIES		-	2.53%	-	
6010	AUDIT FEES	81,500.00	(25,500.00)	2.53%	(643.89)	G
6015	EMPLOY FINDER FEES	349.00	349.00	2.53%	8.81	G
6020	ENGINEERING FEES		-	2.53%	-	G
6025	LEGAL FEES	47,522.58	41,573.75	2.53%	1,049.76	G
6030	MANAGEMENT FEES		-	2.53%	-	G
6035	PAYROLL SERVICES	35,258.44	17,927.53	2.53%	452.68	G
6040	TAX RETURN REVIEW	41,000.00	20,500.00	2.53%	517.64	G
6045	TEMP EMPLOY - CLERICAL	114,965.71	77,358.85	2.53%	1,953.36	G
6050	OTHER OUTSIDE SERVICES	112,485.39	23,011.35	2.53%	581.05	G
	OUTSIDE SERVICE EXPENSE	433,081.12	155,220.48	2.53%	3,919.41	G
	REGULATORY COMMISSION EXP		-	2.53%	-	
6065	RATE CASE AMORT EXPENSE		-	2.53%	-	
6070	MISC REG MATTERS COMM EXP		-	2.53%	-	
6075	WATER RESOURCE CONSERV EXP		-	2.53%	-	
	REGULATORY COMMISSION EXP		-	2.53%	-	
	RENT EXPENSE		-	2.53%	-	
6090	RENT		-	2.53%	-	
	RENT EXPENSE		-	2.53%	-	
	SALARIES & WAGES		-	2.53%	-	
6105	SALARIES-SYSTEM PROJECT	122,627.46	43,689.03	2.53%	1,103.17	allocated through salary wp
6110	SALARIES-ACCTG/FINANCE	691,115.12	344,191.00	2.53%	8,691.03	allocated through salary wp
6115	SALARIES-ADMIN	105,559.61	52,341.58	2.53%	1,321.66	allocated through salary wp
6120	SALARIES-OFFICERS/STKHLDR	982,200.34	428,825.14	2.53%	10,828.09	allocated through salary wp
6125	SALARIES-HR	129,054.03	48,103.18	2.53%	1,214.63	allocated through salary wp
6130	SALARIES-MIS	166,222.38	89,364.48	2.53%	2,256.51	allocated through salary wp
6135	SALARIES-LEADERSHIP OPS	220,214.15	112,016.43	2.53%	2,828.48	allocated through salary wp
6140	SALARIES-REGULATORY	342,632.84	138,842.89	2.53%	3,505.87	allocated through salary wp
6145	SALARIES-CUSTOMER SERVICE	6,791.40	-	2.53%	-	
6150	SALARIES-OPERATIONS FIELD		-	2.53%	-	
6155	SALARIES-OPERATIONS OFFICE	160.00	-	2.53%	-	
6160	SALARIES-CHGD TO PLT-WSC		-	2.53%	-	
6165	CAPITALIZED TIME ADJUSTMEN		-	2.53%	-	
6170	CAPITALIZED TIME ADJ-CORPO		-	2.53%	-	
	SALARIES & WAGES	2,766,577.33	1,257,373.73	2.53%	31,749.45	Total
	TRAVEL EXPENSE		-	2.53%	-	
6185	TRAVEL LODGING	102,355.74	12,525.74	2.53%	316.28	H
6190	TRAVEL AIRFARE	21,690.47	11,974.60	2.53%	302.37	H
6195	TRAVEL TRANSPORTATION	11,104.28	2,078.78	2.53%	52.49	H
6200	TRAVEL MEALS	11,601.70	8,603.28	2.53%	217.24	H
6205	TRAVEL ENTERTAINMENT	1,255.42	567.89	2.53%	14.34	H
6207	TRAVEL OTHER		-	2.53%	-	H
	TRAVEL EXPENSE	148,007.61	35,750.29	2.53%	902.72	H
	FLEET TRANSPORTATION EXPENS		-	2.53%	-	
6215	FUEL	(1,066.58)	-	2.53%	-	
6220	AUTO REPAIR/TIRES	(132.60)	-	2.53%	-	
6225	AUTO LICENSES	174.10	96.10	2.53%	2.43	I
6230	OTHER TRANS EXPENSES		-	2.53%	-	I
	FLEET TRANSPORTATION EXPENS	(1,025.08)	96.10	2.53%	2.43	I
	MAINTENANCE TESTING		-	2.53%	-	
6255	TEST-WATER		-	2.53%	-	
6260	TEST-EQUIP/CHEMICAL		-	2.53%	-	
6265	TEST-SAFE WATER DRINKING		-	2.53%	-	
6270	TEST-SEWER		-	2.53%	-	
	MAINTENANCE TESTING		-	2.53%	-	
	MAINTENANCE-WATER PLANT		-	2.53%	-	
6285	WATER-MAINT SUPPLIES		-	2.53%	-	
6290	WATER-MAINT REPAIRS		-	2.53%	-	
6295	WATER-MAIN BREAKS		-	2.53%	-	
6300	WATER-ELEC EQUIPT REPAIR		-	2.53%	-	
6305	WATER-PERMITS		-	2.53%	-	
6310	WATER-OTHER MAINT EXP		-	2.53%	-	
	MAINTENANCE-WATER PLANT		-	2.53%	-	
	MAINTENANCE-SEWER PLANT		-	2.53%	-	
6320	SEWER-MAINT SUPPLIES		-	2.53%	-	
6325	SEWER-MAINT REPAIRS		-	2.53%	-	
6330	SEWER-MAIN BREAKS		-	2.53%	-	
6335	SEWER-ELEC EQUIPT REPAIR		-	2.53%	-	
6340	SEWER-PERMITS		-	2.53%	-	
6345	SEWER-OTHER MAINT EXP		-	2.53%	-	

	MAINTENANCE-SEWER PLANT	-	2.53%	-	
	MAINTENANCE-WTR&SWR PLANT	-	2.53%	-	
6355	DEFERRED MAINT EXPENSE	181,255.07	176,286.77	2.53%	4,451.35 J
6360	COMMUNICATION EXPENSE	-	-	2.53%	-
6365	EQUIPMENT RENTALS	-	-	2.53%	-
6370	OPER CONTRACTED WORKERS	-	-	2.53%	-
6375	OUTSIDE LAB FEES-LAB, LAND	-	-	2.53%	-
6380	REPAIRS & MAINT-MAINT, LAND	-	-	2.53%	-
6385	UNIFORMS	63.18	-	2.53%	-
6390	WEATHER/HURRICANE COSTS	-	-	2.53%	-
	MAINTENANCE-WTR&SWR PLANT	181,318.25	176,286.77	2.53%	4,451.35 J
6400	SEWER RODDING	-	-	2.53%	-
6410	SLUDGE HAULING	-	-	2.53%	-
	OPERATING EXPENSES CONSOL	9,165,852.45	4,224,343.87	2.53%	106,667.24 Total
	DEPRECIATION & AMORT NET	-	-	2.53%	-
	DEPRECIATION EXP-WATER	-	-	2.53%	-
6445	DEPREC-ORGANIZATION	-	-	2.53%	-
6450	DEPREC-FRANCHISES	-	-	2.53%	-
6455	DEPREC-STRUCT & IMPRV SRC	-	-	2.53%	-
6460	DEPREC-STRUCT & IMPRV WTP	-	-	2.53%	-
6465	DEPREC-STRUCT & IMPRV DIST	-	-	2.53%	-
6470	DEPREC-STRUCT & IMPRV GEN	-	-	2.53%	-
6475	DEPREC-COLLECTING RESERVOI	-	-	2.53%	-
6480	DEPREC-LAKE, RIVER, OTHER	-	-	2.53%	-
6485	DEPREC-WELLS & SPRINGS	-	-	2.53%	-
6490	DEPREC-INFILTRATION GALLER	-	-	2.53%	-
6495	DEPREC-SUPPLY MAINS	-	-	2.53%	-
6500	DEPREC-POWER GEN EQP	-	-	2.53%	-
6505	DEPREC-ELEC PUMP EQP SRC P	-	-	2.53%	-
6510	DEPREC-ELEC PUMP EQP WTP	-	-	2.53%	-
6515	DEPREC-ELEC PUMP EQP TRANS	-	-	2.53%	-
6520	DEPREC-WATER TREATMENT EQP	-	-	2.53%	-
6525	DEPREC-DIST RESV & STANDPI	-	-	2.53%	-
6530	DEPREC-TRANS & DISTR MAINS	-	-	2.53%	-
6535	DEPREC-SERVICE LINES	-	-	2.53%	-
6540	DEPREC-METERS	-	-	2.53%	-
6545	DEPREC-METER INSTALLS	-	-	2.53%	-
6550	DEPREC-HYDRANTS	-	-	2.53%	-
6555	DEPREC-BACKFLOW PREVENT DE	-	-	2.53%	-
6560	DEPREC-OTH PLT&MISC EQP IN	-	-	2.53%	-
6565	DEPREC-OTH PLT&MISC EQP SR	-	-	2.53%	-
6570	DEPREC-OTH PLT&MISC EQP WT	-	-	2.53%	-
6575	DEPREC-OTH PLT&MISC EQP DI	-	-	2.53%	-
6580	DEPREC-OFFICE STRUCTURE	20,565.06	10,300.50	2.53%	260.09 allocated through depreciation wp
6585	DEPREC-OFFICE FURN/EQPT	9,716.17	4,858.08	2.53%	122.67 allocated through depreciation wp
6590	DEPREC-STORES EQUIPMENT	-	-	2.53%	- allocated through depreciation wp
6595	DEPREC-TOOL SHOP & MISC EQ	157.39	78.69	2.53%	1.99 allocated through depreciation wp
6600	DEPREC-LABORATORY EQUIPMEN	-	-	2.53%	- allocated through depreciation wp
6605	DEPREC-POWER OPERATED EQUI	-	-	2.53%	- allocated through depreciation wp
6610	DEPREC-COMMUNICATION EQPT	2,702.69	1,351.35	2.53%	34.12 allocated through depreciation wp
6615	DEPREC-MISC EQUIPMENT	-	-	2.53%	- allocated through depreciation wp
6620	DEPREC-OTHER TANG PLT WATE	-	-	2.53%	- allocated through depreciation wp
	DEPRECIATION EXP-WATER	33,141.31	16,588.62	2.53%	418.87 allocated through depreciation wp
	DEPRECIATION EXP-SEWER	-	-	2.53%	-
6640	DEPREC-ORGANIZATION	-	-	2.53%	-
6645	DEPREC-FRANCHISES INTANG P	-	-	2.53%	-
6650	DEPREC-FRANCHISES RCLM WTR	-	-	2.53%	-
6655	DEPREC-STRUCT/IMPRV COLL P	-	-	2.53%	-
6660	DEPREC-STRUCT/IMPRV PUMP	-	-	2.53%	-
6665	DEPREC-STRUCT/IMPRV TREAT	-	-	2.53%	-
6670	DEPREC-STRUCT/IMPRV RCLM W	-	-	2.53%	-
6675	DEPREC-STRUCT/IMPRV RCLM D	-	-	2.53%	-
6680	DEPREC-STRUCT/IMPRV GEN PL	-	-	2.53%	-
6685	DEPREC-POWER GEN EQUIP COL	-	-	2.53%	-
6690	DEPREC-POWER GEN EQUIP PUM	-	-	2.53%	-
6695	DEPREC-POWER GEN EQUIP TRE	-	-	2.53%	-
6700	DEPREC-POWER GEN EQUIP RCL	-	-	2.53%	-
6705	DEPREC-POWER GEN EQUIP RCL	-	-	2.53%	-
6710	DEPREC-SEWER FORCE MAIN/SR	-	-	2.53%	-
6715	DEPREC-SEWER GRAVITY MAIN/	-	-	2.53%	-
6720	DEPREC-SPECIAL COLL STRUCT	-	-	2.53%	-
6725	DEPREC-SERVICES TO CUSTOME	-	-	2.53%	-
6730	DEPREC-FLOW MEASURE DEVICE	-	-	2.53%	-
6735	DEPREC-FLOW MEASURE INSTAL	-	-	2.53%	-
6740	DEPREC-RECEIVING WELLS	-	-	2.53%	-
6745	DEPREC-PUMP EQP PUMP PLT	-	-	2.53%	-
6750	DEPREC-PUMP EQP RCLM WTP	-	-	2.53%	-
6755	DEPREC-PUMP EQP RCLM WTR D	-	-	2.53%	-
6760	DEPREC-TREAT/DISP EQUIP LA	-	-	2.53%	-
6765	DEPREC-TREAT/DISP EQ TRT P	-	-	2.53%	-
6770	DEPREC-TREAT/DISP EQ RCLM	-	-	2.53%	-
6775	DEPREC-PLANT SEWERS TRTMT	-	-	2.53%	-
6780	DEPREC-PLANT SEWERS RCLM W	-	-	2.53%	-
6785	DEPREC-OUTFALL LINES	-	-	2.53%	-
6790	DEPREC-OTHER PLT TANGIBLE	-	-	2.53%	-
6795	DEPREC-OTHER PLT COLLECTIO	-	-	2.53%	-
6800	DEPREC-OTHER PLT PUMP	-	-	2.53%	-
6805	DEPREC-OTHER PLT TREATMENT	-	-	2.53%	-
6810	DEPREC-OTHER PLT RCLM WTR	-	-	2.53%	-
6815	DEPREC-OTHER PLT RCLM WTR	-	-	2.53%	-
6820	DEPREC-OFFICE STRUCTURE	-	-	2.53%	-
6825	DEPREC-OFFICE FURN/EQPT	-	-	2.53%	-
6830	DEPREC-STORES EQUIPMENT	-	-	2.53%	-
6835	DEPREC-TOOL SHOP & MISC EQ	-	-	2.53%	-

6840	DEPREC-LABORATORY EQPT	-	2.53%	-	
6845	DEPREC-POWER OPERATED EQUIP	-	2.53%	-	
6850	DEPREC-COMMUNICATION EQPT	-	2.53%	-	
6855	DEPREC-MISC EQUIP SEWER	-	2.53%	-	
6860	DEPREC-OTHER TANG PLT SEWER	-	2.53%	-	
	DEPRECIATION EXP-SEWER	-	2.53%	-	
	DEPRECIATION EXP-REUSE	-	2.53%	-	
6875	DEPREC-REUSE SERVICES	-	2.53%	-	
6880	DEPREC-REUSE MTR/INSTALLAT	-	2.53%	-	
6885	DEPREC-REUSE DIST RESERVOIR	-	2.53%	-	
6890	DEPREC-REUSE TRANSM / DIST	-	2.53%	-	
	DEPRECIATION EXP-REUSE	-	2.53%	-	
	DEPREC EXP-AUTO TRANS	-	2.53%	-	
6905	DEPREC-AUTO TRANS	18,319.39	9,980.70	2.53%	252.02 allocated through depreciation wp
	DEPREC EXP-AUTO TRANS	18,319.39	9,980.70	2.53%	252.02 allocated through depreciation wp
	DEPREC EXP-COMPUTER	-	2.53%	-	
6920	DEPREC-COMPUTER	919,683.55	424,506.37	2.53%	10,719.04 allocated through depreciation wp
	DEPREC EXP-COMPUTER	919,683.55	424,506.37	2.53%	10,719.04 allocated through depreciation wp
6940	DEPRECIATION EXP-NONREGULAT	-	2.53%	-	
6945	DEPRECIATION EXP-OTHER	-	2.53%	-	
6950	AMORT EXP-AIA-WATER	-	2.53%	-	
6955	AMORT EXP-AIA-SEWER	-	2.53%	-	
6960	AMORT OF UTIL PAA-WATER	-	2.53%	-	
6965	AMORT OF UTIL PAA-SEWER	-	2.53%	-	
	AMORT EXP-CIA-WATER	-	2.53%	-	
6985	AMORT-ORGANIZATION	-	2.53%	-	
6990	AMORT-FRANCHISES	-	2.53%	-	
6995	AMORT-STRUCT&IMPRV SRC SUPP	-	2.53%	-	
7000	AMORT-STRUCT&IMPRV WTP	-	2.53%	-	
7005	AMORT-STRUCT&IMPRV DIST	-	2.53%	-	
7010	AMORT-STRUCT&IMPRV GEN PLT	-	2.53%	-	
7015	AMORT-COLLECTING RESERVOIR	-	2.53%	-	
7020	AMORT-LAKE, RIVER, OTHER I	-	2.53%	-	
7025	AMORT-WELLS & SPRINGS	-	2.53%	-	
7030	AMORT-INFILTRATION GALLERY	-	2.53%	-	
7035	AMORT-SUPPLY MAINS	-	2.53%	-	
7040	AMORT-POWER GEN EQP	-	2.53%	-	
7045	AMORT-ELEC PUMP EQP SRC PU	-	2.53%	-	
7050	AMORT-ELEC PUMP EQP WTP	-	2.53%	-	
7055	AMORT-ELEC PUMP EQP TRANS	-	2.53%	-	
7060	AMORT-WATER TREATMENT EQPT	-	2.53%	-	
7065	AMORT-DIST RESV & STANDPIP	-	2.53%	-	
7070	AMORT-TRANS & DISTR MAINS	-	2.53%	-	
7075	AMORT-SERVICE LINES	-	2.53%	-	
7080	AMORT-METERS	-	2.53%	-	
7085	AMORT-METER INSTALLS	-	2.53%	-	
7090	AMORT-HYDRANTS	-	2.53%	-	
7095	AMORT-BACKFLOW PREVENT DEV	-	2.53%	-	
7100	AMORT-OTH PLT&MISC EQP INT	-	2.53%	-	
7105	AMORT-OTH PLT&MISC EQP SRC	-	2.53%	-	
7110	AMORT-OTH PLT&MISC EQP WTP	-	2.53%	-	
7115	AMORT-OTH PLT&MISC EQP DIS	-	2.53%	-	
7120	AMORT-OFFICE STRUCTURE	-	2.53%	-	
7125	AMORT-OFFICE FURN/EQPT	-	2.53%	-	
7130	AMORT-STORES EQUIPMENT	-	2.53%	-	
7135	AMORT-TOOL SHOP & MISC EQP	-	2.53%	-	
7140	AMORT-LABORATORY EQUIPMENT	-	2.53%	-	
7145	AMORT-POWER OPERATED EQUIP	-	2.53%	-	
7150	AMORT-COMMUNICATION EQPT	-	2.53%	-	
7155	AMORT-MISC EQUIPMENT	-	2.53%	-	
7160	AMORT-OTHER TANGIBLE PLT W	-	2.53%	-	
7165	AMORT-WATER-TAP	-	2.53%	-	
7170	AMORT-WTR MGMT FEE	-	2.53%	-	
7175	AMORT-WTR RES CAP FEE	-	2.53%	-	
7180	AMORT-WTR PLT MOD FEE	-	2.53%	-	
7185	AMORT-WTR PLT MTR FEE	-	2.53%	-	
	AMORT EXP-CIA-WATER	-	2.53%	-	
	AMORT EXP-CIA-SEWER	-	2.53%	-	
7205	AMORT-ORGANIZATION	-	2.53%	-	
7210	AMORT-FRANCHISES INTANG PL	-	2.53%	-	
7215	AMORT-FRANCHISES RCLM WTR	-	2.53%	-	
7220	AMORT-STRUCT/IMPRV COLL PL	-	2.53%	-	
7225	AMORT-STRUCT/IMPRV PUMP PL	-	2.53%	-	
7230	AMORT-STRUCT/IMPRV TREAT P	-	2.53%	-	
7235	AMORT-STRUCT/IMPRV RCLM WT	-	2.53%	-	
7240	AMORT-STRUCT/IMPRV RCLM DI	-	2.53%	-	
7245	AMORT-STRUCT/IMPRV GEN PLT	-	2.53%	-	
7250	AMORT-POWER GEN EQUIP COLL	-	2.53%	-	
7255	AMORT-POWER GEN EQUIP PUMP	-	2.53%	-	
7260	AMORT-POWER GEN EQUIP TREA	-	2.53%	-	
7265	AMORT-POWER GEN EQUIP RCLM	-	2.53%	-	
7270	AMORT-POWER GEN EQUIP RCLM	-	2.53%	-	
7275	AMORT-SEWER FORCE MAIN/SRV	-	2.53%	-	
7280	AMORT-SEWER GRAVITY MAIN/M	-	2.53%	-	
7285	AMORT-SPECIAL COLL STRUCTU	-	2.53%	-	
7290	AMORT-SERVICES TO CUSTOMER	-	2.53%	-	
7295	AMORT-FLOW MEASURE DEVICES	-	2.53%	-	
7300	AMORT-FLOW MEASURE INSTALL	-	2.53%	-	
7305	AMORT-RECEIVING WELLS	-	2.53%	-	
7310	AMORT-PUMP EQP PUMP PLT	-	2.53%	-	
7315	AMORT-PUMP EQP RCLM WTP	-	2.53%	-	
7320	AMORT-PUMP EQP RCLM DIST	-	2.53%	-	
7325	AMORT-TREAT/DISP EQUIP LAG	-	2.53%	-	
7330	AMORT-TREAT/DISP EQUIP TRT	-	2.53%	-	

7335	AMORT-TREAT/DISP EQUIP RCL	-	-	2.53%	-
7340	AMORT-PLANT SEWERS TRTMT F	-	-	2.53%	-
7345	AMORT-PLANT SEWERS RCLM WT	-	-	2.53%	-
7350	AMORT-OUTFALL LINES	-	-	2.53%	-
7355	AMORT-OTHER PLT TANGIBLE	-	-	2.53%	-
7360	AMORT-OTHER PLT COLLECTION	-	-	2.53%	-
7365	AMORT-OTHER PLT PUMP	-	-	2.53%	-
7370	AMORT-OTHER PLT TREATMENT	-	-	2.53%	-
7375	AMORT-OTHER PLT RCLM WTR T	-	-	2.53%	-
7380	AMORT-OTHER PLT RCLM WTR C	-	-	2.53%	-
7385	AMORT-OFFICE STRUCTURE	-	-	2.53%	-
7390	AMORT-OFFICE FURN/EQPT	-	-	2.53%	-
7395	AMORT-STORES EQUIPMENT	-	-	2.53%	-
7400	AMORT-TOOL SHOP & MISC EQF	-	-	2.53%	-
7405	AMORT-LABORATORY EQPT	-	-	2.53%	-
7410	AMORT-POWER OPERATED EQUIP	-	-	2.53%	-
7415	AMORT-COMMUNICATION EQPT	-	-	2.53%	-
7420	AMORT-MISC EQUIP SEWER	-	-	2.53%	-
7425	AMORT-OTHER TANGIBLE PLT S	-	-	2.53%	-
7430	AMORT-SEWER-TAP	-	-	2.53%	-
7435	AMORT-SWR MGMT FEE	-	-	2.53%	-
7440	AMORT-SWR RES CAP FEE	-	-	2.53%	-
7445	AMORT-SWR PLT MOD FEE	-	-	2.53%	-
7450	AMORT-SWR PLT MTR FEE	-	-	2.53%	-
	AMORT EXP-CIA-SEWER	-	-	2.53%	-
	AMORT EXP-REUSE	-	-	2.53%	-
7470	AMORT-REUSE SERVICES	-	-	2.53%	-
7475	AMORT-REUSE MTR/INSTALLATI	-	-	2.53%	-
7480	AMORT-REUSE DIST RESERVOIR	-	-	2.53%	-
7485	AMORT-REUSE TRANSMISSION &	-	-	2.53%	-
	AMORT EXP-REUSE	-	-	2.53%	-
7495	AMORT OF EXCESS BK VALUE	-	-	2.53%	-
	DEPRECIATION & AMORT NET	971,144.25	451,075.69	2.53%	11,389.93 Total
	TAXES OTHER THAN INCOME	-	-	2.53%	-
	PAYROLL TAXES	-	-	2.53%	-
7510	FICA EXPENSE	175,717.55	67,215.91	2.53%	1,697.24 allocated through salary wp
7515	FEDERAL UNEMPLOYMENT TAX	3,985.06	311.21	2.53%	7.86 allocated through salary wp
7520	STATE UNEMPLOYMENT TAX	24,100.03	3,332.67	2.53%	84.15 allocated through salary wp
	PAYROLL TAXES	203,802.64	70,859.79	2.53%	1,789.25 allocated through salary wp
	PROPERTY & OTHER TAXES	-	-	2.53%	-
7535	FRANCHISE TAX	60.00	-	2.53%	-
7540	GROSS RECEIPTS TAX	-	-	2.53%	-
7545	PERSONAL PROPERTY/ICT TAX	-	-	2.53%	-
7550	PROPERTY/OTHER GENERAL TAX	1,702.71	17,837.00	2.53%	450.40 K
7555	REAL ESTATE TAX	33,911.29	-	2.53%	-
7560	SALES/USE TAX EXPENSE	-	-	2.53%	-
7565	SPECIAL ASSESSMENTS	-	-	2.53%	-
7570	UTILITY/COMMISSION TAX	-	-	2.53%	-

PROPERTY & OTHER TAXES	35,674.00	17,837.00	2.53%	450.40	K
TAXES OTHER THAN INCOME	239,476.64	88,696.79	2.53%	2,239.65	Total
INCOME TAXES			2.53%	-	
7585 AMORT OF INVEST TAX CREDIT			2.53%	-	
7590 DEF INCOME TAX-FED ITC			2.53%	-	
7595 DEF INCOME TAX-FEDERAL			2.53%	-	
7600 DEF INCOME TAXES-STATE			2.53%	-	
7605 INCOME TAXES-FEDERAL			2.53%	-	
7610 INCOME TAXES-STATE			2.53%	-	
INCOME TAXES			2.53%	-	
OPERATING EXPENSES	10,376,473.34	4,764,116.35	2.53%	120,296.82	Total
TOTAL OPERATING EXPENSES	10,376,473.34	4,764,116.35	2.53%	120,296.82	Total
TOTAL OTHER INCOME & EXPENSE			2.53%	-	
OTHER INCOME			2.53%	-	
OTHER INCOME			2.53%	-	
7635 DIVIDEND INCOME			2.53%	-	
7640 INCOME FROM MGMT SERVICES			2.53%	-	
7645 INTEREST INCOME-INTERCO			2.53%	-	
MISCELLANEOUS INCOME			2.53%	-	
7655 MISCELLANEOUS INC NON-UTIL			2.53%	-	
7660 MISCELLANEOUS EXP NON-UTIL			2.53%	-	
7665 EXTRAORDINARY GAIN/LOSS			2.53%	-	
7670 EXTRAORDINARY DEDUCTIONS			2.53%	-	
MISCELLANEOUS INCOME			2.53%	-	
RENTAL / OTHER INCOME			2.53%	-	
7680 RENTAL INCOME			2.53%	-	
7685 INTEREST INCOME			2.53%	-	
7690 SALE OF EQUIPMENT			2.53%	-	
7691 NET BOOK VALUE-DISPOSAL			2.53%	-	
7692 DISPOSAL-CLEARING			2.53%	-	
7693 DISPOSAL-PROCEEDS			2.53%	-	
RENTAL / OTHER INCOME			2.53%	-	
OTHER INCOME			2.53%	-	
OTHER INCOME			2.53%	-	
OTHER EXPENSE			2.53%	-	
INTEREST EXPENSE			2.53%	-	
7705 AMORT OF DEB & ACQ EXP			2.53%	-	
7710 INTEREST EXPENSE-INTERCO			2.53%	-	
LONG TERM INTEREST EXP			2.53%	-	
7720 L/T INT EXP \$50MM			2.53%	-	
7720 L/T INT EXP 20M 4.55%			2.53%	-	
7720 L/T INT EXP 20M 4.62			2.53%	-	
7720 L/T INT EXP \$41MM 8.42%			2.53%	-	
7720 L/T INT EXP TEACHERS INS.&			2.53%	-	
7720 L/T INT EXP \$180 M 7/0E			2.53%	-	
7720 L/T INT EXP BANK ONE			2.53%	-	
7720 L/T INT EXP BK OF AMERICA			2.53%	-	
7720 L/T INT EXP C&S NATL BK			2.53%	-	
7720 L/T INT EXP N C NATIONAL			2.53%	-	
7720 L/T INT EXP CENTURY 21			2.53%	-	
7720 L/T INT EXP IDS LIFE INS			2.53%	-	
7720 L/T INT EXP PRUDENTIAL BAC			2.53%	-	
7720 L/T INT EXP FIRST UNION			2.53%	-	
7720 L/T INT EXP LINCOLN LIFE I			2.53%	-	
7720 L/T INT EXP 15M LINCOLN NA			2.53%	-	
7720 L/T INT EXP MORTGAGES			2.53%	-	
7720 L/T INT EXP DEBT DISC			2.53%	-	
7720 L/T INT EXP OTHER			2.53%	-	
LONG TERM INTEREST EXP			2.53%	-	
7725 LOSS ON DEBT REFINANCING			2.53%	-	
SHORT TERM INTEREST EXP			2.53%	-	
7735 S/T INT EXP BANK ONE			2.53%	-	
7735 S/T INT EXP CUSTOMERS DEP			2.53%	-	
7735 S/T INT EXP CHARGES	30,306.05	(5,352.00)	2.53%	(135.14)	allocated through cap structure wp
7735 S/T INT EXP OTHER			2.53%	-	
7735 S/T INT EXP BK OF AMERICA			2.53%	-	
7735 S/T INT EXP C & S NATL BK			2.53%	-	
7735 S/T INT EXP NATIONS BANK			2.53%	-	
7735 S/T INT EXP FIRST UNION			2.53%	-	
7735 S/T INT EXP UTIL SUP AMER			2.53%	-	
7735 S/T INT EXP MISC			2.53%	-	
SHORT TERM INTEREST EXP	30,306.05	(5,352.00)	2.53%	(135.14)	allocated through cap structure wp
INTEREST EXPENSE	30,306.05	(5,352.00)	2.53%	(135.14)	allocated through cap structure wp
ALLOW FUNDS USED CONSTR			2.53%	-	
7750 INTEREST DURING CONSTRUCTIO			2.53%	-	
ALLOW FUNDS USED CONSTR			2.53%	-	
GAIN/LOSS ON DISPOSITION			2.53%	-	
7765 SALE OF UTILITY PROPERTY			2.53%	-	
TAX EFFECT OF CAP TRANS			2.53%	-	
7775 CURRENT TAX-FIT-SOLD CO			2.53%	-	
7780 DEFERRED TAX-FIT-SOLD CO			2.53%	-	
7785 CURRENT TAX-SIT-SOLD CO			2.53%	-	
7790 DEFERRED TAX-SIT-SOLD CO			2.53%	-	
7795 TAX EFFECT OF CAP TRANS			2.53%	-	
TAX EFFECT OF CAP TRANS			2.53%	-	
GAIN/LOSS ON DISPOSITION			2.53%	-	
OTHER EXPENSE	30,306.05	(5,352.00)	2.53%	(135.14)	allocated through cap structure wp
TOTAL OTHER INCOME & EXPENSE	30,306.05	(5,352.00)	2.53%	(135.14)	allocated through cap structure wp
Net Income (Loss)	10,406,779.39	4,758,764.35	2.53%	120,161.68	

Corporate Projects Expense Allocation
As of 3/31/08

	WSC KY ERC	Total
WSC KY ERC	7,374.70	294,248.20
ERC %	2.51%	2.51%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
	TOTAL OPERATING EXPENSES	-	-	2.5063%	-
	OPERATING EXPENSES	-	-	2.5063%	-
	OPERATING EXPENSES CONSOL	-	-	2.5063%	-
	PURCHASED WATER EXPENSE	-	-	2.5063%	-
5430	PURCHASED WATER	-	-	2.5063%	-
5435	PURCHASED WATER-WATER SYS	-	-	2.5063%	-
5440	PURCHASED WATER-SEWER SYS	-	-	2.5063%	-
5445	PURCHASED WATER - BILLINGS	-	-	2.5063%	-
	PURCHASED WATER EXPENSE	-	-	2.5063%	-
	PURCHASED SEWER TREATMENT	-	-	2.5063%	-
5455	PURCHASED SEWER TREATMENT	-	-	2.5063%	-
5460	PURCHASED SEWER - BILLINGS	-	-	2.5063%	-
	PURCHASED SEWER TREATMENT	-	-	2.5063%	-
	ELEC PWR - WATER SYSTEM	-	-	2.5063%	-
5465	ELEC PWR - WTR SYSTEM SRC	-	-	2.5063%	-
5465	ELEC PWR - WTR SYSTEM WTR	-	-	2.5063%	-
5465	ELEC PWR - WTR SYSTEM TRAN	-	-	2.5063%	-
5465	ELEC PWR - WTR SYSTEM ADMI	-	-	2.5063%	-
	ELEC PWR - WATER SYSTEM	-	-	2.5063%	-
	ELEC PWR - SWR SYSTEM	-	-	2.5063%	-
5470	ELEC PWR - SWR SYSTEM COLL	-	-	2.5063%	-
5470	ELEC PWR - SWR SYSTEM PUMP	-	-	2.5063%	-
5470	ELEC PWR - SWR SYSTEM TRT	-	-	2.5063%	-
5470	ELEC PWR - SWR SYSTEM ADMI	-	-	2.5063%	-
5470	ELEC PWR - SWR SYSTEM REUS	-	-	2.5063%	-
5470	ELEC PWR - SWR SYSTEM REUS	-	-	2.5063%	-
	ELEC PWR - SWR SYSTEM	-	-	2.5063%	-
	CHEMICALS	-	-	2.5063%	-
5480	CHLORINE	-	-	2.5063%	-
5485	ODOR CONTROL CHEMICALS	-	-	2.5063%	-
5490	OTHER TREATMENT CHEMICALS	-	-	2.5063%	-
	CHEMICALS	-	-	2.5063%	-
5495	METER READING	-	-	2.5063%	-
	BAD DEBT EXPENSE	-	-	2.5063%	-
5505	AGENCY EXPENSE	-	-	2.5063%	-
5510	UNCOLLECTIBLE ACCOUNTS	-	-	2.5063%	-
5515	UNCOLL ACCOUNTS ACCRUAL	-	-	2.5063%	-
	BAD DEBT EXPENSE	-	-	2.5063%	-
	BILLING & CUSTOMER SERVICE	-	-	2.5063%	-
5525	BILL STOCK	-	-	2.5063%	-
5530	BILLING COMPUTER SUPPLIES	-	-	2.5063%	-
5535	BILLING ENVELOPES	-	-	2.5063%	-
5540	BILLING POSTAGE	-	-	2.5063%	-
5545	CUSTOMER SERVICE PRINTING	-	-	2.5063%	-
	BILLING & CUSTOMER SERVICE	-	-	2.5063%	-
	EMPLOYEE PENSION&BENEFITS	-	-	2.5063%	-
5625	401K/ESOP CONTRIBUTIONS	-	-	2.5063%	-
5630	DENTAL PREMIUMS	-	-	2.5063%	-
5635	DENTAL INS REIMBURSEMENTS	-	-	2.5063%	-
5640	EMP PENSIONS & BENEFITS	-	-	2.5063%	-
5645	EMPLOYEE INS DEDUCTIONS	-	-	2.5063%	-
5650	HEALTH COSTS & OTHER	-	-	2.5063%	-
5655	HEALTH INS REIMBURSEMENTS	-	-	2.5063%	-
5660	OTHER EMP PENSION/BENEFITS	-	-	2.5063%	-
5665	PENSION CONTRIBUTIONS	-	-	2.5063%	-
5670	TERM LIFE INS	-	-	2.5063%	-
5675	TERM LIFE INS-OPT	-	-	2.5063%	-
5680	DEPEND LIFE INS-OPT	-	-	2.5063%	-
5685	SUPPLEMENTAL LIFE INS	-	-	2.5063%	-
5690	TUITION	-	-	2.5063%	-
	EMPLOYEE PENSION&BENEFITS	-	-	2.5063%	-
	INSURANCE EXPENSE	-	-	2.5063%	-
5700	INSURANCE-VEHICLE	-	-	2.5063%	-
5705	INSURANCE-GEN LIAB	-	-	2.5063%	-
5710	INSURANCE-WORKERS COMP	-	-	2.5063%	-
5715	INSURANCE-OTHER	-	-	2.5063%	-
	INSURANCE EXPENSE	-	-	2.5063%	-
	IT DEPARTMENT	-	-	2.5063%	-
5735	COMPUTER MAINTENANCE	-	-	2.5063%	-
5740	COMPUTER SUPPLIES	-	-	2.5063%	-
5745	COMPUTER AMORT & PROG COST	-	-	2.5063%	-
5750	INTERNET SUPPLIER	-	-	2.5063%	-
5755	MICROFILMING	-	-	2.5063%	-

Corporate Projects Expense Allocation
As of 3/31/08

	WSC KY ERC	Total
WSC KY ERC	7,374 70	294,248 20
ERC %	2.51%	2.51%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
5760	WEBSITE DEVELOPMENT	-	-	2.5063%	-
	IT DEPARTMENT	-	-	2.5063%	-
	MISCELLANEOUS EXPENSE	-	-	2.5063%	-
5785	ADVERTISING/MARKETING	-	-	2.5063%	-
5790	BANK SERVICE CHARGE	-	-	2.5063%	-
5795	CONTRIBUTIONS	-	-	2.5063%	-
5800	LETTER OF CREDIT FEE	-	-	2.5063%	-
5805	LICENSE FEES	-	-	2.5063%	-
5810	MEMBERSHIPS	-	-	2.5063%	-
5815	PENALTIES/FINES	-	-	2.5063%	-
5820	TRAINING EXPENSE	-	-	2.5063%	-
5825	OTHER MISC EXPENSE	-	-	2.5063%	-
	MISCELLANEOUS EXPENSE	-	-	2.5063%	-
	OFFICE EXPENSE	-	-	2.5063%	-
5855	ANSWERING SERVICE	-	-	2.5063%	-
5860	CLEANING SUPPLIES	-	-	2.5063%	-
5865	COPY MACHINE	-	-	2.5063%	-
5870	HOLIDAY EVENTS/PICNICS	-	-	2.5063%	-
5875	KITCHEN SUPPLIES	-	-	2.5063%	-
5880	OFFICE SUPPLY STORES	-	-	2.5063%	-
5885	PRINTING/BLUEPRINTS	-	-	2.5063%	-
5890	PUBL SUBSCRIPTIONS/TAPES	-	-	2.5063%	-
5895	SHIPPING CHARGES	-	-	2.5063%	-
5900	OTHER OFFICE EXPENSES	-	-	2.5063%	-
	OFFICE EXPENSE	-	-	2.5063%	-
	OFFICE UTILITIES/MAINTENANC	-	-	2.5063%	-
5930	OFFICE ELECTRIC	-	-	2.5063%	-
5935	OFFICE GAS	-	-	2.5063%	-
5940	OFFICE WATER	-	-	2.5063%	-
5945	OFFICE TELECOM	-	-	2.5063%	-
5950	OFFICE GARBAGE REMOVAL	-	-	2.5063%	-
5955	OFFICE LANDSCAPE / MOW / P	-	-	2.5063%	-
5960	OFFICE ALARM SYS PHONE EXP	-	-	2.5063%	-
5965	OFFICE MAINTENANCE	-	-	2.5063%	-
5970	OFFICE CLEANING SERVICE	-	-	2.5063%	-
5975	OFFICE MACHINE/HEAT&COOL	-	-	2.5063%	-
5980	OTHER OFFICE UTILITIES	-	-	2.5063%	-
5985	TELEMETERING PHONE EXPENSE	-	-	2.5063%	-
	OFFICE UTILITIES/MAINTENANC	-	-	2.5063%	-
	OUTSIDE SERVICE EXPENSE	-	-	2.5063%	-
6005	ACCOUNTING STUDIES	-	-	2.5063%	-
6010	AUDIT FEES	-	-	2.5063%	-
6015	EMPLOY FINDER FEES	-	-	2.5063%	-
6020	ENGINEERING FEES	-	-	2.5063%	-
6025	LEGAL FEES	-	-	2.5063%	-
6030	MANAGEMENT FEES	-	-	2.5063%	-
6035	PAYROLL SERVICES	-	-	2.5063%	-
6040	TAX RETURN REVIEW	-	-	2.5063%	-
6045	TEMP EMPLOY - CLERICAL	-	-	2.5063%	-
6050	OTHER OUTSIDE SERVICES	-	-	2.5063%	-
	OUTSIDE SERVICE EXPENSE	-	-	2.5063%	-
	REGULATORY COMMISSION EXP	-	-	2.5063%	-
6065	RATE CASE AMORT EXPENSE	-	-	2.5063%	-
6070	MISC REG MATTERS COMM EXP	-	-	2.5063%	-
6075	WATER RESOURCE CONSERV EXP	-	-	2.5063%	-
	REGULATORY COMMISSION EXP	-	-	2.5063%	-
	RENT EXPENSE	-	-	2.5063%	-
6090	RENT	-	-	2.5063%	-
	RENT EXPENSE	-	-	2.5063%	-
	SALARIES & WAGES	-	-	2.5063%	-
6105	SALARIES-SYSTEM PROJECT	-	-	2.5063%	-
6110	SALARIES-ACCTG/FINANCE	-	-	2.5063%	-
6115	SALARIES-ADMIN	-	-	2.5063%	-
6120	SALARIES-OFFICERS/STKHLDR	-	-	2.5063%	-
6125	SALARIES-HR	-	-	2.5063%	-
6130	SALARIES-MIS	-	-	2.5063%	-
6135	SALARIES-LEADERSHIP OPS	-	-	2.5063%	-
6140	SALARIES-REGULATORY	-	-	2.5063%	-
6145	SALARIES-CUSTOMER SERVICE	-	-	2.5063%	-
6150	SALARIES-OPERATIONS FIELD	-	-	2.5063%	-
6155	SALARIES-OPERATIONS OFFICE	-	-	2.5063%	-
6160	SALARIES-CHGD TO PLT-WSC	-	-	2.5063%	-
6165	CAPITALIZED TIME ADJUSTMEN	(481,015 66)	(481,015 66)	0 8980%	(4,319 39) allocated through salary wp
6170	CAPITALIZED TIME ADJ-CORPO	-	-	2.5063%	-
	SALARIES & WAGES	(481,015 66)	(481,015 66)	2.5063%	(12,055.63) allocated through salary wp

Corporate Projects Expense Allocation
As of 3/31/08

	WSC KY ERC Total	
WSC KY ERC	7,374.70	294,248.20
ERC %	2.51%	2.51%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
	TRAVEL EXPENSE		-	2.5063%	-
6185	TRAVEL LODGING		-	2.5063%	-
6190	TRAVEL AIRFARE		-	2.5063%	-
6195	TRAVEL TRANSPORTATION		-	2.5063%	-
6200	TRAVEL MEALS		-	2.5063%	-
6205	TRAVEL ENTERTAINMENT		-	2.5063%	-
6207	TRAVEL OTHER		-	2.5063%	-
	TRAVEL EXPENSE		-	2.5063%	-
	FLEET TRANSPORTATION EXPENS		-	2.5063%	-
6215	FUEL		-	2.5063%	-
6220	AUTO REPAIR/TIRES		-	2.5063%	-
6225	AUTO LICENSES		-	2.5063%	-
6230	OTHER TRANS EXPENSES		-	2.5063%	-
	FLEET TRANSPORTATION EXPENS		-	2.5063%	-
	MAINTENANCE TESTING		-	2.5063%	-
6255	TEST-WATER		-	2.5063%	-
6260	TEST-EQUIP/CHEMICAL		-	2.5063%	-
6265	TEST-SAFE WATER DRINKING		-	2.5063%	-
6270	TEST-SEWER		-	2.5063%	-
	MAINTENANCE TESTING		-	2.5063%	-
	MAINTENANCE-WATER PLANT		-	2.5063%	-
6285	WATER-MAINT SUPPLIES		-	2.5063%	-
6290	WATER-MAINT REPAIRS		-	2.5063%	-
6295	WATER-MAIN BREAKS		-	2.5063%	-
6300	WATER-ELEC EQUIPT REPAIR		-	2.5063%	-
6305	WATER-PERMITS		-	2.5063%	-
6310	WATER-OTHER MAINT EXP		-	2.5063%	-
	MAINTENANCE-WATER PLANT		-	2.5063%	-
	MAINTENANCE-SEWER PLANT		-	2.5063%	-
6320	SEWER-MAINT SUPPLIES		-	2.5063%	-
6325	SEWER-MAINT REPAIRS		-	2.5063%	-
6330	SEWER-MAIN BREAKS		-	2.5063%	-
6335	SEWER-ELEC EQUIPT REPAIR		-	2.5063%	-
6340	SEWER-PERMITS		-	2.5063%	-
6345	SEWER-OTHER MAINT EXP		-	2.5063%	-
	MAINTENANCE-SEWER PLANT		-	2.5063%	-
	MAINTENANCE-WTR&SWR PLANT		-	2.5063%	-
6355	DEFERRED MAINT EXPENSE		-	2.5063%	-
6360	COMMUNICATION EXPENSE		-	2.5063%	-
6365	EQUIPMENT RENTALS		-	2.5063%	-
6370	OPER CONTRACTED WORKERS		-	2.5063%	-
6375	OUTSIDE LAB FEES-LAB, LAND		-	2.5063%	-
6380	REPAIRS & MAINT-MAINT, LAND		-	2.5063%	-
6385	UNIFORMS		-	2.5063%	-
6390	WEATHER/HURRICANE COSTS		-	2.5063%	-
	MAINTENANCE-WTR&SWR PLANT		-	2.5063%	-
6400	SEWER RODDING		-	2.5063%	-
6410	SLUDGE HAULING		-	2.5063%	-
	OPERATING EXPENSES CONSOL.	(481,015.66)	(481,015.66)	2.5063%	(12,055.63) Total
	DEPRECIATION & AMORT NET		-	2.5063%	-
	DEPRECIATION EXP-WATER		-	2.5063%	-
6445	DEPREC-ORGANIZATION		-	2.5063%	-
6450	DEPREC-FRANCHISES		-	2.5063%	-
6455	DEPREC-STRUCT & IMPRV SRC		-	2.5063%	-
6460	DEPREC-STRUCT & IMPRV WTP		-	2.5063%	-
6465	DEPREC-STRUCT & IMPRV DIST		-	2.5063%	-
6470	DEPREC-STRUCT & IMPRV GEN		-	2.5063%	-
6475	DEPREC-COLLECTING RESERVOI		-	2.5063%	-
6480	DEPREC-LAKE, RIVER, OTHER		-	2.5063%	-
6485	DEPREC-WELLS & SPRINGS		-	2.5063%	-
6490	DEPREC-INFILTRATION GALLER		-	2.5063%	-
6495	DEPREC-SUPPLY MAINS		-	2.5063%	-
6500	DEPREC-POWER GEN EQP		-	2.5063%	-
6505	DEPREC-ELEC PUMP EQP SRC P		-	2.5063%	-
6510	DEPREC-ELEC PUMP EQP WTP		-	2.5063%	-
6515	DEPREC-ELEC PUMP EQP TRANS		-	2.5063%	-
6520	DEPREC-WATER TREATMENT EQP		-	2.5063%	-
6525	DEPREC-DIST RESV & STANDPI		-	2.5063%	-
6530	DEPREC-TRANS & DISTR MAINS		-	2.5063%	-
6535	DEPREC-SERVICE LINES		-	2.5063%	-
6540	DEPREC-METERS		-	2.5063%	-
6545	DEPREC-METER INSTALLS		-	2.5063%	-
6550	DEPREC-HYDRANTS		-	2.5063%	-
6555	DEPREC-BACKFLOW PREVENT DE		-	2.5063%	-
6560	DEPREC-OTH PLT&MISC EQP IN		-	2.5063%	-
6565	DEPREC-OTH PLT&MISC EQP SR		-	2.5063%	-
6570	DEPREC-OTH PLT&MISC EQP WT		-	2.5063%	-

Corporate Projects Expense Allocation
As of 3/31/08

	WSC KY ERC	Total
WSC KY ERC	7,374 70	294,248 20
ERC %	2.51%	2.51%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
6575	DEPREC-OTH PLT&MISC EQP DI	-	-	2 5063%	-
6580	DEPREC-OFFICE STRUCTURE	-	-	2 5063%	-
6585	DEPREC-OFFICE FURN/EQPT	-	-	2 5063%	-
6590	DEPREC-STORES EQUIPMENT	-	-	2 5063%	-
6595	DEPREC-TOOL SHOP & MISC EQ	-	-	2 5063%	-
6600	DEPREC-LABORATORY EQUIPMEN	-	-	2 5063%	-
6605	DEPREC-POWER OPERATED EQUI	-	-	2 5063%	-
6610	DEPREC-COMMUNICATION EQPT	-	-	2 5063%	-
6615	DEPREC-MISC EQUIPMENT	-	-	2 5063%	-
6620	DEPREC-OTHER TANG PLT WATE	-	-	2 5063%	-
	DEPRECIATION EXP-WATER	-	-	2 5063%	-
	DEPRECIATION EXP-SEWER	-	-	2 5063%	-
6640	DEPREC-ORGANIZATION	-	-	2 5063%	-
6645	DEPREC-FRANCHISES INTANG P	-	-	2 5063%	-
6650	DEPREC-FRANCHISES RCLM WTR	-	-	2 5063%	-
6655	DEPREC-STRUCT/IMPRV COLL P	-	-	2 5063%	-
6660	DEPREC-STRUCT/IMPRV PUMP	-	-	2 5063%	-
6665	DEPREC-STRUCT/IMPRV TREAT	-	-	2 5063%	-
6670	DEPREC-STRUCT/IMPRV RCLM W	-	-	2 5063%	-
6675	DEPREC-STRUCT/IMPRV RCLM D	-	-	2 5063%	-
6680	DEPREC-STRUCT/IMPRV GEN PL	-	-	2 5063%	-
6685	DEPREC-POWER GEN EQUIP COL	-	-	2 5063%	-
6690	DEPREC-POWER GEN EQUIP PUM	-	-	2 5063%	-
6695	DEPREC-POWER GEN EQUIP TRE	-	-	2 5063%	-
6700	DEPREC-POWER GEN EQUIP RCL	-	-	2 5063%	-
6705	DEPREC-POWER GEN EQUIP RCL	-	-	2 5063%	-
6710	DEPREC-SEWER FORCE MAIN/SR	-	-	2 5063%	-
6715	DEPREC-SEWER GRAVITY MAIN/	-	-	2 5063%	-
6720	DEPREC-SPECIAL COLL STRUCT	-	-	2 5063%	-
6725	DEPREC-SERVICES TO CUSTOME	-	-	2 5063%	-
6730	DEPREC-FLOW MEASURE DEVICE	-	-	2 5063%	-
6735	DEPREC-FLOW MEASURE INSTAL	-	-	2 5063%	-
6740	DEPREC-RECEIVING WELLS	-	-	2 5063%	-
6745	DEPREC-PUMP EQP PUMP PLT	-	-	2 5063%	-
6750	DEPREC-PUMP EQP RCLM WTP	-	-	2 5063%	-
6755	DEPREC-PUMP EQP RCLM WTR D	-	-	2 5063%	-
6760	DEPREC-TREAT/DISP EQUIP LA	-	-	2 5063%	-
6765	DEPREC-TREAT/DISP EQ TRT P	-	-	2 5063%	-
6770	DEPREC-TREAT/DISP EQ RCLM	-	-	2 5063%	-
6775	DEPREC-PLANT SEWERS TRTMT	-	-	2 5063%	-
6780	DEPREC-PLANT SEWERS RCLM W	-	-	2 5063%	-
6785	DEPREC-OUTFALL LINES	-	-	2 5063%	-
6790	DEPREC-OTHER PLT TANGIBLE	-	-	2 5063%	-
6795	DEPREC-OTHER PLT COLLECTIO	-	-	2 5063%	-
6800	DEPREC-OTHER PLT PUMP	-	-	2 5063%	-
6805	DEPREC-OTHER PLT TREATMENT	-	-	2 5063%	-
6810	DEPREC-OTHER PLT RCLM WTR	-	-	2 5063%	-
6815	DEPREC-OTHER PLT RCLM WTR	-	-	2 5063%	-
6820	DEPREC-OFFICE STRUCTURE	-	-	2 5063%	-
6825	DEPREC-OFFICE FURN/EQPT	-	-	2 5063%	-
6830	DEPREC-STORES EQUIPMENT	-	-	2 5063%	-
6835	DEPREC-TOOL SHOP & MISC EQ	-	-	2 5063%	-
6840	DEPREC-LABORATORY EQPT	-	-	2 5063%	-
6845	DEPREC-POWER OPERATED EQUI	-	-	2 5063%	-
6850	DEPREC-COMMUNICATION EQPT	-	-	2 5063%	-
6855	DEPREC-MISC EQUIP SEWER	-	-	2 5063%	-
6860	DEPREC-OTHER TANG PLT SEWE	-	-	2 5063%	-
	DEPRECIATION EXP-SEWER	-	-	2 5063%	-
	DEPRECIATION EXP-REUSE	-	-	2 5063%	-
6875	DEPREC-REUSE SERVICES	-	-	2 5063%	-
6880	DEPREC-REUSE MTR/INSTALLAT	-	-	2 5063%	-
6885	DEPREC-REUSE DIST RESERVOI	-	-	2 5063%	-
6890	DEPREC-REUSE TRANS / DIST	-	-	2 5063%	-
	DEPRECIATION EXP-REUSE	-	-	2 5063%	-
	DEPREC EXP-AUTO TRANS	-	-	2 5063%	-
6905	DEPREC-AUTO TRANS	-	-	2 5063%	-
	DEPREC EXP-AUTO TRANS	-	-	2 5063%	-
	DEPREC EXP-COMPUTER	-	-	2 5063%	-
6920	DEPREC-COMPUTER	-	-	2 5063%	-
	DEPREC EXP-COMPUTER	-	-	2 5063%	-
6940	DEPRECIATION EXP-NONREGULAT	-	-	2 5063%	-
6945	DEPRECIATION EXP-OTHER	-	-	2 5063%	-
6950	AMORT EXP-AIA-WATER	-	-	2 5063%	-
6955	AMORT EXP-AIA-SEWER	-	-	2 5063%	-
6960	AMORT OF UTIL PAA-WATER	-	-	2 5063%	-
6965	AMORT OF UTIL PAA-SEWER	-	-	2 5063%	-
	AMORT EXP-CIA-WATER	-	-	2 5063%	-

Corporate Projects Expense Allocation
As of 3/31/08

	WSC KY ERC	Total
WSC KY ERC	7,374.70	294,248.20
ERC %	2.51%	2.51%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
7375	AMORT-OTHER PLT RCLM WTR T	-	-	2.5063%	-
7380	AMORT-OTHER PLT RCLM WTR D	-	-	2.5063%	-
7385	AMORT-OFFICE STRUCTURE	-	-	2.5063%	-
7390	AMORT-OFFICE FURN/EQPT	-	-	2.5063%	-
7395	AMORT-STORES EQUIPMENT	-	-	2.5063%	-
7400	AMORT-TOOL SHOP & MISC EQP	-	-	2.5063%	-
7405	AMORT-LABORATORY EQPT	-	-	2.5063%	-
7410	AMORT-POWER OPERATED EQUIP	-	-	2.5063%	-
7415	AMORT-COMMUNICATION EQPT	-	-	2.5063%	-
7420	AMORT-MISC EQUIP SEWER	-	-	2.5063%	-
7425	AMORT-OTHER TANGIBLE PLT S	-	-	2.5063%	-
7430	AMORT-SEWER-TAP	-	-	2.5063%	-
7435	AMORT-SWR MGMT FEE	-	-	2.5063%	-
7440	AMORT-SWR RES CAP FEE	-	-	2.5063%	-
7445	AMORT-SWR PLT MOD FEE	-	-	2.5063%	-
7450	AMORT-SWR PLT MTR FEE	-	-	2.5063%	-
	AMORT EXP-CIA-SEWER	-	-	2.5063%	-
	AMORT EXP-REUSE	-	-	2.5063%	-
7470	AMORT-REUSE SERVICES	-	-	2.5063%	-
7475	AMORT-REUSE MTR/INSTALLATI	-	-	2.5063%	-
7480	AMORT-REUSE DIST RESERVOIR	-	-	2.5063%	-
7485	AMORT-REUSE TRANSMISSION &	-	-	2.5063%	-
	AMORT EXP-REUSE	-	-	2.5063%	-
7495	AMORT OF EXCESS BK VALUE	-	-	2.5063%	-
	DEPRECIATION & AMORT NET	-	-	2.5063%	-
	TAXES OTHER THAN INCOME	-	-	2.5063%	-
	PAYROLL TAXES	-	-	2.5063%	-
7510	FICA EXPENSE	-	-	2.5063%	-
7515	FEDERAL UNEMPLOYMENT TAX	-	-	2.5063%	-
7520	STATE UNEMPLOYMENT TAX	-	-	2.5063%	-
	PAYROLL TAXES	-	-	2.5063%	-
	PROPERTY & OTHER TAXES	-	-	2.5063%	-
7535	FRANCHISE TAX	-	-	2.5063%	-
7540	GROSS RECEIPTS TAX	-	-	2.5063%	-
7545	PERSONAL PROPERTY/ICT TAX	-	-	2.5063%	-
7550	PROPERTY/OTHER GENERAL TAX	-	-	2.5063%	-
7555	REAL ESTATE TAX	-	-	2.5063%	-
7560	SALES/USE TAX EXPENSE	-	-	2.5063%	-
7565	SPECIAL ASSESSMENTS	-	-	2.5063%	-
7570	UTILITY/COMMISSION TAX	-	-	2.5063%	-
	PROPERTY & OTHER TAXES	-	-	2.5063%	-
	TAXES OTHER THAN INCOME	-	-	2.5063%	-
	INCOME TAXES	-	-	2.5063%	-
7585	AMORT OF INVEST TAX CREDIT	-	-	2.5063%	-
7590	DEF INCOME TAX-FED ITC	-	-	2.5063%	-
7595	DEF INCOME TAX-FEDERAL	-	-	2.5063%	-
7600	DEF INCOME TAXES-STATE	-	-	2.5063%	-
7605	INCOME TAXES-FEDERAL	-	-	2.5063%	-
7610	INCOME TAXES-STATE	-	-	2.5063%	-
	INCOME TAXES	-	-	2.5063%	-
	OPERATING EXPENSES	(481,015.66)	(481,015.66)	2.5063%	(12,055.63) Total
	TOTAL OPERATING EXPENSES	(481,015.66)	(481,015.66)	2.5063%	(12,055.63)
	TOTAL OTHER INCOME & EXPENSE	-	-	2.5063%	-
	OTHER INCOME	-	-	2.5063%	-
	OTHER INCOME	-	-	2.5063%	-
7635	DIVIDEND INCOME	-	-	2.5063%	-
7640	INCOME FROM MGMT SERVICES	-	-	2.5063%	-
7645	INTEREST INCOME-INTERCO	-	-	2.5063%	-
	MISCELLANEOUS INCOME	-	-	2.5063%	-
7655	MISCELLANEOUS INC NON-UTIL	-	-	2.5063%	-
7660	MISCELLANEOUS EXP NON-UTIL	-	-	2.5063%	-
7665	EXTRAORDINARY GAIN/LOSS	-	-	2.5063%	-
7670	EXTRAORDINARY DEDUCTIONS	-	-	2.5063%	-
	MISCELLANEOUS INCOME	-	-	2.5063%	-
	RENTAL / OTHER INCOME	-	-	2.5063%	-
7680	RENTAL INCOME	-	-	2.5063%	-
7685	INTEREST INCOME	-	-	2.5063%	-
7690	SALE OF EQUIPMENT	-	-	2.5063%	-
7691	NET BOOK VALUE-DISPOSAL	-	-	2.5063%	-
7692	DISPOSAL-CLEARING	-	-	2.5063%	-
7693	DISPOSAL-PROCEEDS	-	-	2.5063%	-
	RENTAL / OTHER INCOME	-	-	2.5063%	-
	OTHER INCOME	-	-	2.5063%	-
	OTHER INCOME	-	-	2.5063%	-
	OTHER EXPENSE	-	-	2.5063%	-
	INTEREST EXPENSE	-	-	2.5063%	-
7705	AMORT OF DEB & ACQ EXP	-	-	2.5063%	-

Corporate Projects Expense Allocation
As of 3/31/08

	WSC KY ERC Total	
WSC KY ERC	7,374.70	294,248.20
ERC %	2.51%	2.51%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
7710	INTEREST EXPENSE-INTERCO		-	2.5063%	-
	LONG TERM INTEREST EXP		-	2.5063%	-
7720	L/T INT EXP \$50MM		-	2.5063%	-
7720	L/T INT EXP 20M 4 55%		-	2.5063%	-
7720	L/T INT EXP 20M 4 62		-	2.5063%	-
7720	L/T INT EXP \$41MM 8 42%		-	2.5063%	-
7720	L/T INT EXP TEACHERS INS &		-	2.5063%	-
7720	L/T INT EXP \$180 M 7/06		-	2.5063%	-
7720	L/T INT EXP BANK ONE		-	2.5063%	-
7720	L/T INT EXP BK OF AMERICA		-	2.5063%	-
7720	L/T INT EXP C&S NATL BK		-	2.5063%	-
7720	L/T INT EXP N C NATIONAL		-	2.5063%	-
7720	L/T INT EXP CENTURY 21		-	2.5063%	-
7720	L/T INT EXP IDS LIFE INS		-	2.5063%	-
7720	L/T INT EXP PRUDENTIAL BAC		-	2.5063%	-
7720	L/T INT EXP FIRST UNION		-	2.5063%	-
7720	L/T INT EXP LINCOLN LIFE I		-	2.5063%	-
7720	L/T INT EXP 15M LINCOLN NA		-	2.5063%	-
7720	L/T INT EXP MORTGAGES		-	2.5063%	-
7720	L/T INT EXP DEBT DISC		-	2.5063%	-
7720	L/T INT EXP OTHER		-	2.5063%	-
	LONG TERM INTEREST EXP		-	2.5063%	-
7725	LOSS ON DEBT REFINANCING		-	2.5063%	-
	SHORT TERM INTEREST EXP		-	2.5063%	-
7735	S/T INT EXP BANK ONE		-	2.5063%	-
7735	S/T INT EXP CUSTOMERS DEP		-	2.5063%	-
7735	S/T INT EXP CHARGES		-	2.5063%	-
7735	S/T INT EXP OTHER		-	2.5063%	-
7735	S/T INT EXP BK OF AMERICA		-	2.5063%	-
7735	S/T INT EXP C & S NATL BK		-	2.5063%	-
7735	S/T INT EXP NATIONS BANK		-	2.5063%	-
7735	S/T INT EXP FIRST UNION		-	2.5063%	-
7735	S/T INT EXP UTIL SUP AMER		-	2.5063%	-
7735	S/T INT EXP MISC		-	2.5063%	-
	SHORT TERM INTEREST EXP		-	2.5063%	-
	INTEREST EXPENSE		-	2.5063%	-
	ALLOW FUNDS USED CONSTR		-	2.5063%	-
7750	INTEREST DURING CONSTRUCTIO	(91,048.41)	(91,048.41)	2.5063%	(2,281.93) allocated through cap structure wp
	ALLOW FUNDS USED CONSTR	(91,048.41)	(91,048.41)	2.5063%	(2,281.93) allocated through cap structure wp
	GAIN/LOSS ON DISPOSITION		-	2.5063%	-
7765	SALE OF UTILITY PROPERTY		-	2.5063%	-
	TAX EFFECT OF CAP TRANS		-	2.5063%	-
7775	CURRENT TAX-FIT-SOLD CO		-	2.5063%	-
7780	DEFERRED TAX-FIT-SOLD CO		-	2.5063%	-
7785	CURRENT TAX-SIT-SOLD CO		-	2.5063%	-
7790	DEFERRED TAX-SIT-SOLD CO		-	2.5063%	-
7795	TAX EFFECT OF CAP TRANS		-	2.5063%	-
	TAX EFFECT OF CAP TRANS		-	2.5063%	-
	GAIN/LOSS ON DISPOSITION		-	2.5063%	-
	OTHER EXPENSE	(91,048.41)	(91,048.41)	2.5063%	(2,281.93) allocated through cap structure wp
	TOTAL OTHER INCOME & EXPENSE	(91,048.41)	(91,048.41)	2.5063%	(2,281.93) allocated through cap structure wp
	Net Income (Loss)	(572,064.07)	(572,064.07)	2.5063%	(14,337.56)

Corporate Projects Expense Allocation
As of 6/30/08

	WSC KY ERC	Total
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
	TOTAL OPERATING EXPENSES	-	-	2.5251%	-
	OPERATING EXPENSES	-	-	2.5251%	-
	OPERATING EXPENSES CONSOL	-	-	2.5251%	-
	PURCHASED WATER EXPENSE	-	-	2.5251%	-
5430	PURCHASED WATER	-	-	2.5251%	-
5435	PURCHASED WATER-WATER SYS	-	-	2.5251%	-
5440	PURCHASED WATER-SEWER SYS	-	-	2.5251%	-
5445	PURCHASED WATER - BILLINGS	-	-	2.5251%	-
	PURCHASED WATER EXPENSE	-	-	2.5251%	-
	PURCHASED SEWER TREATMENT	-	-	2.5251%	-
5455	PURCHASED SEWER TREATMENT	-	-	2.5251%	-
5460	PURCHASED SEWER - BILLINGS	-	-	2.5251%	-
	PURCHASED SEWER TREATMENT	-	-	2.5251%	-
	ELEC PWR - WATER SYSTEM	-	-	2.5251%	-
5465	ELEC PWR - WTR SYSTEM SRC	-	-	2.5251%	-
5465	ELEC PWR - WTR SYSTEM WTR	-	-	2.5251%	-
5465	ELEC PWR - WTR SYSTEM TRAN	-	-	2.5251%	-
5465	ELEC PWR - WTR SYSTEM ADM	-	-	2.5251%	-
	ELEC PWR - WATER SYSTEM	-	-	2.5251%	-
	ELEC PWR - SWR SYSTEM	-	-	2.5251%	-
5470	ELEC PWR - SWR SYSTEM COLL	-	-	2.5251%	-
5470	ELEC PWR - SWR SYSTEM PUMP	-	-	2.5251%	-
5470	ELEC PWR - SWR SYSTEM TRT	-	-	2.5251%	-
5470	ELEC PWR - SWR SYSTEM ADM	-	-	2.5251%	-
5470	ELEC PWR - SWR SYSTEM REUS	-	-	2.5251%	-
5470	ELEC PWR - SWR SYSTEM REUS	-	-	2.5251%	-
	ELEC PWR - SWR SYSTEM	-	-	2.5251%	-
	CHEMICALS	-	-	2.5251%	-
5480	CHLORINE	-	-	2.5251%	-
5485	ODOR CONTROL CHEMICALS	-	-	2.5251%	-
5490	OTHER TREATMENT CHEMICALS	-	-	2.5251%	-
	CHEMICALS	-	-	2.5251%	-
5495	METER READING	-	-	2.5251%	-
	BAD DEBT EXPENSE	-	-	2.5251%	-
5505	AGENCY EXPENSE	-	-	2.5251%	-
5510	UNCOLLECTIBLE ACCOUNTS	-	-	2.5251%	-
5515	UNCOLL ACCOUNTS ACCRUAL	-	-	2.5251%	-
	BAD DEBT EXPENSE	-	-	2.5251%	-
	BILLING & CUSTOMER SERVICE	-	-	2.5251%	-
5525	BILL STOCK	-	-	2.5251%	-
5530	BILLING COMPUTER SUPPLIES	-	-	2.5251%	-
5535	BILLING ENVELOPES	-	-	2.5251%	-
5540	BILLING POSTAGE	-	-	2.5251%	-
5545	CUSTOMER SERVICE PRINTING	-	-	2.5251%	-
	BILLING & CUSTOMER SERVICE	-	-	2.5251%	-
	EMPLOYEE PENSION&BENEFITS	-	-	2.5251%	-
5625	401K/ESOP CONTRIBUTIONS	-	-	2.5251%	-
5630	DENTAL PREMIUMS	-	-	2.5251%	-
5635	DENTAL INS REIMBURSEMENTS	-	-	2.5251%	-
5640	EMP PENSIONS & BENEFITS	-	-	2.5251%	-
5645	EMPLOYEE INS DEDUCTIONS	-	-	2.5251%	-
5650	HEALTH COSTS & OTHER	-	-	2.5251%	-
5655	HEALTH INS REIMBURSEMENTS	-	-	2.5251%	-
5660	OTHER EMP PENSION/BENEFITS	-	-	2.5251%	-
5665	PENSION CONTRIBUTIONS	-	-	2.5251%	-
5670	TERM LIFE INS	-	-	2.5251%	-
5675	TERM LIFE INS-OPT	-	-	2.5251%	-
5680	DEPEND LIFE INS-OPT	-	-	2.5251%	-
5685	SUPPLEMENTAL LIFE INS	-	-	2.5251%	-
5690	TUITION	-	-	2.5251%	-
	EMPLOYEE PENSION&BENEFITS	-	-	2.5251%	-
	INSURANCE EXPENSE	-	-	2.5251%	-
5700	INSURANCE-VEHICLE	-	-	2.5251%	-
5705	INSURANCE-GEN LIAB	-	-	2.5251%	-
5710	INSURANCE-WORKERS COMP	-	-	2.5251%	-
5715	INSURANCE-OTHER	-	-	2.5251%	-
	INSURANCE EXPENSE	-	-	2.5251%	-
	IT DEPARTMENT	-	-	2.5251%	-
5735	COMPUTER MAINTENANCE	-	-	2.5251%	-
5740	COMPUTER SUPPLIES	-	-	2.5251%	-
5745	COMPUTER AMORT & PROG COST	-	-	2.5251%	-
5750	INTERNET SUPPLIER	-	-	2.5251%	-
5755	MICROFILMING	-	-	2.5251%	-

Corporate Projects Expense Allocation
As of 6/30/08

	WSC KY ERC Total	
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
5760	WEBSITE DEVELOPMENT		-	2.5251%	-
	IT DEPARTMENT		-	2.5251%	-
	MISCELLANEOUS EXPENSE		-	2.5251%	-
5785	ADVERTISING/MARKETING		-	2.5251%	-
5790	BANK SERVICE CHARGE		-	2.5251%	-
5795	CONTRIBUTIONS		-	2.5251%	-
5800	LETTER OF CREDIT FEE		-	2.5251%	-
5805	LICENSE FEES		-	2.5251%	-
5810	MEMBERSHIPS		-	2.5251%	-
5815	PENALTIES/FINES		-	2.5251%	-
5820	TRAINING EXPENSE		-	2.5251%	-
5825	OTHER MISC EXPENSE	(28.50)	(28.50)	2.5251%	(0.72) Not allocated
	MISCELLANEOUS EXPENSE	(28.50)	(28.50)	2.5251%	(0.72)
	OFFICE EXPENSE		-	2.5251%	-
5855	ANSWERING SERVICE		-	2.5251%	-
5860	CLEANING SUPPLIES		-	2.5251%	-
5865	COPY MACHINE		-	2.5251%	-
5870	HOLIDAY EVENTS/PICNICS		-	2.5251%	-
5875	KITCHEN SUPPLIES		-	2.5251%	-
5880	OFFICE SUPPLY STORES		-	2.5251%	-
5885	PRINTING/BLUEPRINTS		-	2.5251%	-
5890	PUBL SUBSCRIPTIONS/TAPES		-	2.5251%	-
5895	SHIPPING CHARGES		-	2.5251%	-
5900	OTHER OFFICE EXPENSES		-	2.5251%	-
	OFFICE EXPENSE		-	2.5251%	-
	OFFICE UTILITIES/MAINTENANC		-	2.5251%	-
5930	OFFICE ELECTRIC		-	2.5251%	-
5935	OFFICE GAS		-	2.5251%	-
5940	OFFICE WATER		-	2.5251%	-
5945	OFFICE TELECOM		-	2.5251%	-
5950	OFFICE GARBAGE REMOVAL		-	2.5251%	-
5955	OFFICE LANDSCAPE / MOW / P		-	2.5251%	-
5960	OFFICE ALARM SYS PHONE EXP		-	2.5251%	-
5965	OFFICE MAINTENANCE		-	2.5251%	-
5970	OFFICE CLEANING SERVICE		-	2.5251%	-
5975	OFFICE MACHINE/HEAT&COOL		-	2.5251%	-
5980	OTHER OFFICE UTILITIES		-	2.5251%	-
5985	TELEMETERING PHONE EXPENSE		-	2.5251%	-
	OFFICE UTILITIES/MAINTENANC		-	2.5251%	-
	OUTSIDE SERVICE EXPENSE		-	2.5251%	-
6005	ACCOUNTING STUDIES		-	2.5251%	-
6010	AUDIT FEES		-	2.5251%	-
6015	EMPLOY FINDER FEES		-	2.5251%	-
6020	ENGINEERING FEES		-	2.5251%	-
6025	LEGAL FEES		-	2.5251%	-
6030	MANAGEMENT FEES		-	2.5251%	-
6035	PAYROLL SERVICES		-	2.5251%	-
6040	TAX RETURN REVIEW		-	2.5251%	-
6045	TEMP EMPLOY - CLERICAL		-	2.5251%	-
6050	OTHER OUTSIDE SERVICES		-	2.5251%	-
	OUTSIDE SERVICE EXPENSE		-	2.5251%	-
	REGULATORY COMMISSION EXP		-	2.5251%	-
6065	RATE CASE AMORT EXPENSE		-	2.5251%	-
6070	MISC REG MATTERS COMM EXP		-	2.5251%	-
6075	WATER RESOURCE CONSERV EXP		-	2.5251%	-
	REGULATORY COMMISSION EXP		-	2.5251%	-
	RENT EXPENSE		-	2.5251%	-
6090	RENT		-	2.5251%	-
	RENT EXPENSE		-	2.5251%	-
	SALARIES & WAGES		-	2.5251%	-
6105	SALARIES-SYSTEM PROJECT		-	2.5251%	-
6110	SALARIES-ACCTG/FINANCE		-	2.5251%	-
6115	SALARIES-ADMIN		-	2.5251%	-
6120	SALARIES-OFFICERS/STKHLDR		-	2.5251%	-
6125	SALARIES-HR		-	2.5251%	-
6130	SALARIES-MIS		-	2.5251%	-
6135	SALARIES-LEADERSHIP OPS		-	2.5251%	-
6140	SALARIES-REGULATORY		-	2.5251%	-
6145	SALARIES-CUSTOMER SERVICE		-	2.5251%	-
6150	SALARIES-OPERATIONS FIELD		-	2.5251%	-
6155	SALARIES-OPERATIONS OFFICE		-	2.5251%	-
6160	SALARIES-CHGD TO PLT-WSC		-	2.5251%	-
6165	CAPITALIZED TIME ADJUSTMEN	(726,659.00)	(245,643.34)	2.5251%	(6,202.64) allocated through salary wp

Corporate Projects Expense Allocation
As of 6/30/08

	WSC KY ERC Total	
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
6170	CAPITALIZED TIME ADJ-CORPO		-	2.5251%	-
	SALARIES & WAGES	(726,659.00)	(245,643.34)	2.5251%	(6,202.64) allocated through salary wp
	TRAVEL EXPENSE		-	2.5251%	-
6185	TRAVEL LODGING		-	2.5251%	-
6190	TRAVEL AIRFARE		-	2.5251%	-
6195	TRAVEL TRANSPORTATION		-	2.5251%	-
6200	TRAVEL MEALS		-	2.5251%	-
6205	TRAVEL ENTERTAINMENT		-	2.5251%	-
6207	TRAVEL OTHER		-	2.5251%	-
	TRAVEL EXPENSE		-	2.5251%	-
	FLEET TRANSPORTATION EXPENS		-	2.5251%	-
6215	FUEL		-	2.5251%	-
6220	AUTO REPAIR/TIRES		-	2.5251%	-
6225	AUTO LICENSES		-	2.5251%	-
6230	OTHER TRANS EXPENSES		-	2.5251%	-
	FLEET TRANSPORTATION EXPENS		-	2.5251%	-
	MAINTENANCE TESTING		-	2.5251%	-
6255	TEST-WATER		-	2.5251%	-
6260	TEST-EQUIP/CHEMICAL		-	2.5251%	-
6265	TEST-SAFE WATER DRINKING		-	2.5251%	-
6270	TEST-SEWER		-	2.5251%	-
	MAINTENANCE TESTING		-	2.5251%	-
	MAINTENANCE-WATER PLANT		-	2.5251%	-
6285	WATER-MAINT SUPPLIES		-	2.5251%	-
6290	WATER-MAINT REPAIRS		-	2.5251%	-
6295	WATER-MAIN BREAKS		-	2.5251%	-
6300	WATER-ELEC EQUIPT REPAIR		-	2.5251%	-
6305	WATER-PERMITS		-	2.5251%	-
6310	WATER-OTHER MAINT EXP		-	2.5251%	-
	MAINTENANCE-WATER PLANT		-	2.5251%	-
	MAINTENANCE-SEWER PLANT		-	2.5251%	-
6320	SEWER-MAINT SUPPLIES		-	2.5251%	-
6325	SEWER-MAINT REPAIRS		-	2.5251%	-
6330	SEWER-MAIN BREAKS		-	2.5251%	-
6335	SEWER-ELEC EQUIPT REPAIR		-	2.5251%	-
6340	SEWER-PERMITS		-	2.5251%	-
6345	SEWER-OTHER MAINT EXP		-	2.5251%	-
	MAINTENANCE-SEWER PLANT		-	2.5251%	-
	MAINTENANCE-WTR&SWR PLANT		-	2.5251%	-
6355	DEFERRED MAINT EXPENSE		-	2.5251%	-
6360	COMMUNICATION EXPENSE		-	2.5251%	-
6365	EQUIPMENT RENTALS		-	2.5251%	-
6370	OPER CONTRACTED WORKERS		-	2.5251%	-
6375	OUTSIDE LAB FEES-LAB, LAND		-	2.5251%	-
6380	REPAIRS & MAINT-MAINT, LAND		-	2.5251%	-
6385	UNIFORMS		-	2.5251%	-
6390	WEATHER/HURRICANE COSTS		-	2.5251%	-
	MAINTENANCE-WTR&SWR PLANT		-	2.5251%	-
6400	SEWER RODDING		-	2.5251%	-
6410	SLUDGE HAULING		-	2.5251%	-
	OPERATING EXPENSES CONSOL	(726,687.50)	(245,671.84)	2.5251%	(6,203.36) Total
	DEPRECIATION & AMORT NET		-	2.5251%	-
	DEPRECIATION EXP-WATER		-	2.5251%	-
6445	DEPREC-ORGANIZATION		-	2.5251%	-
6450	DEPREC-FRANCHISES		-	2.5251%	-
6455	DEPREC-STRUCT & IMPRV SRC		-	2.5251%	-
6460	DEPREC-STRUCT & IMPRV WTP		-	2.5251%	-
6465	DEPREC-STRUCT & IMPRV DIST		-	2.5251%	-
6470	DEPREC-STRUCT & IMPRV GEN		-	2.5251%	-
6475	DEPREC-COLLECTING RESERVOI		-	2.5251%	-
6480	DEPREC-LAKE, RIVER, OTHER		-	2.5251%	-
6485	DEPREC-WELLS & SPRINGS		-	2.5251%	-
6490	DEPREC-INFILTRATION GALLER		-	2.5251%	-
6495	DEPREC-SUPPLY MAINS		-	2.5251%	-
6500	DEPREC-POWER GEN EQP		-	2.5251%	-
6505	DEPREC-ELEC PUMP EQP SRC P		-	2.5251%	-
6510	DEPREC-ELEC PUMP EQP WTP		-	2.5251%	-
6515	DEPREC-ELEC PUMP EQP TRANS		-	2.5251%	-
6520	DEPREC-WATER TREATMENT EQP		-	2.5251%	-
6525	DEPREC-DIST RESV & STANDPI		-	2.5251%	-
6530	DEPREC-TRANS & DISTR MAINS		-	2.5251%	-
6535	DEPREC-SERVICE LINES		-	2.5251%	-
6540	DEPREC-METERS		-	2.5251%	-

Corporate Projects Expense Allocation
As of 6/30/08

	WSC KY ERC	Total
WSC KY ERC	7,305 00	289,300 00
ERC %	2.53%	2.53%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
6545	DEPREC-METER INSTALLS	-	-	2.5251%	-
6550	DEPREC-HYDRANTS	-	-	2.5251%	-
6555	DEPREC-BACKFLOW PREVENT DE	-	-	2.5251%	-
6560	DEPREC-OTH PLT&MISC EQP IN	-	-	2.5251%	-
6565	DEPREC-OTH PLT&MISC EQP SR	-	-	2.5251%	-
6570	DEPREC-OTH PLT&MISC EQP WT	-	-	2.5251%	-
6575	DEPREC-OTH PLT&MISC EQP DI	-	-	2.5251%	-
6580	DEPREC-OFFICE STRUCTURE	-	-	2.5251%	-
6585	DEPREC-OFFICE FURN/EQPT	-	-	2.5251%	-
6590	DEPREC-STORES EQUIPMENT	-	-	2.5251%	-
6595	DEPREC-TOOL SHOP & MISC EQ	-	-	2.5251%	-
6600	DEPREC-LABORATORY EQUIPMEN	-	-	2.5251%	-
6605	DEPREC-POWER OPERATED EQUI	-	-	2.5251%	-
6610	DEPREC-COMMUNICATION EQPT	-	-	2.5251%	-
6615	DEPREC-MISC EQUIPMENT	-	-	2.5251%	-
6620	DEPREC-OTHER TANG PLT WATE	-	-	2.5251%	-
	DEPRECIATION EXP-WATER	-	-	2.5251%	-
	DEPRECIATION EXP-SEWER	-	-	2.5251%	-
6640	DEPREC-ORGANIZATION	-	-	2.5251%	-
6645	DEPREC-FRANCHISES INTANG P	-	-	2.5251%	-
6650	DEPREC-FRANCHISES RCLM WTR	-	-	2.5251%	-
6655	DEPREC-STRUCT/IMPRV COLL P	-	-	2.5251%	-
6660	DEPREC-STRUCT/IMPRV PUMP	-	-	2.5251%	-
6665	DEPREC-STRUCT/IMPRV TREAT	-	-	2.5251%	-
6670	DEPREC-STRUCT/IMPRV RCLM W	-	-	2.5251%	-
6675	DEPREC-STRUCT/IMPRV RCLM D	-	-	2.5251%	-
6680	DEPREC-STRUCT/IMPRV GEN PL	-	-	2.5251%	-
6685	DEPREC-POWER GEN EQUIP COL	-	-	2.5251%	-
6690	DEPREC-POWER GEN EQUIP PUM	-	-	2.5251%	-
6695	DEPREC-POWER GEN EQUIP TRE	-	-	2.5251%	-
6700	DEPREC-POWER GEN EQUIP RCL	-	-	2.5251%	-
6705	DEPREC-POWER GEN EQUIP RCL	-	-	2.5251%	-
6710	DEPREC-SEWER FORCE MAIN/SR	-	-	2.5251%	-
6715	DEPREC-SEWER GRAVITY MAIN/	-	-	2.5251%	-
6720	DEPREC-SPECIAL COLL STRUCT	-	-	2.5251%	-
6725	DEPREC-SERVICES TO CUSTOME	-	-	2.5251%	-
6730	DEPREC-FLOW MEASURE DEVICE	-	-	2.5251%	-
6735	DEPREC-FLOW MEASURE INSTAL	-	-	2.5251%	-
6740	DEPREC-RECEIVING WELLS	-	-	2.5251%	-
6745	DEPREC-PUMP EQP PUMP PLT	-	-	2.5251%	-
6750	DEPREC-PUMP EQP RCLM WTP	-	-	2.5251%	-
6755	DEPREC-PUMP EQP RCLM WTR D	-	-	2.5251%	-
6760	DEPREC-TREAT/DISP EQUIP LA	-	-	2.5251%	-
6765	DEPREC-TREAT/DISP EQ TRT P	-	-	2.5251%	-
6770	DEPREC-TREAT/DISP EQ RCLM	-	-	2.5251%	-
6775	DEPREC-PLANT SEWERS TRTMT	-	-	2.5251%	-
6780	DEPREC-PLANT SEWERS RCLM W	-	-	2.5251%	-
6785	DEPREC-OUTFALL LINES	-	-	2.5251%	-
6790	DEPREC-OTHER PLT TANGIBLE	-	-	2.5251%	-
6795	DEPREC-OTHER PLT COLLECTIO	-	-	2.5251%	-
6800	DEPREC-OTHER PLT PUMP	-	-	2.5251%	-
6805	DEPREC-OTHER PLT TREATMENT	-	-	2.5251%	-
6810	DEPREC-OTHER PLT RCLM WTR	-	-	2.5251%	-
6815	DEPREC-OTHER PLT RCLM WTR	-	-	2.5251%	-
6820	DEPREC-OFFICE STRUCTURE	-	-	2.5251%	-
6825	DEPREC-OFFICE FURN/EQPT	-	-	2.5251%	-
6830	DEPREC-STORES EQUIPMENT	-	-	2.5251%	-
6835	DEPREC-TOOL SHOP & MISC EQ	-	-	2.5251%	-
6840	DEPREC-LABORATORY EQPT	-	-	2.5251%	-
6845	DEPREC-POWER OPERATED EQUI	-	-	2.5251%	-
6850	DEPREC-COMMUNICATION EQPT	-	-	2.5251%	-
6855	DEPREC-MISC EQUIP SEWER	-	-	2.5251%	-
6860	DEPREC-OTHER TANG PLT SEWE	-	-	2.5251%	-
	DEPRECIATION EXP-SEWER	-	-	2.5251%	-
	DEPRECIATION EXP-REUSE	-	-	2.5251%	-
6875	DEPREC-REUSE SERVICES	-	-	2.5251%	-
6880	DEPREC-REUSE MTR/INSTALLAT	-	-	2.5251%	-
6885	DEPREC-REUSE DIST RESERVOI	-	-	2.5251%	-
6890	DEPREC-REUSE TRANSM / DIST	-	-	2.5251%	-
	DEPRECIATION EXP-REUSE	-	-	2.5251%	-
	DEPREC EXP-AUTO TRANS	-	-	2.5251%	-
6905	DEPREC-AUTO TRANS	-	-	2.5251%	-
	DEPREC EXP-AUTO TRANS	-	-	2.5251%	-

Corporate Projects Expense Allocation
As of 6/30/08

	WSC KY ERC	Total
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
	DEPREC EXP-COMPUTER		-	2.5251%	-
6920	DEPREC-COMPUTER		-	2.5251%	-
	DEPREC EXP-COMPUTER		-	2.5251%	-
6940	DEPRECIATION EXP-NONREGULAT		-	2.5251%	-
6945	DEPRECIATION EXP-OTHER		-	2.5251%	-
6950	AMORT EXP-AIA-WATER		-	2.5251%	-
6955	AMORT EXP-AIA-SEWER		-	2.5251%	-
6960	AMORT OF UTIL PAA-WATER		-	2.5251%	-
6965	AMORT OF UTIL PAA-SEWER		-	2.5251%	-
	AMORT EXP-CIA-WATER		-	2.5251%	-
6985	AMORT-ORGANIZATION		-	2.5251%	-
6990	AMORT-FRANCHISES		-	2.5251%	-
6995	AMORT-STRUCT&IMPRV SRC SUPP		-	2.5251%	-
7000	AMORT-STRUCT&IMPRV WTP		-	2.5251%	-
7005	AMORT-STRUCT&IMPRV DIST		-	2.5251%	-
7010	AMORT-STRUCT&IMPRV GEN PLT		-	2.5251%	-
7015	AMORT-COLLECTING RESERVOIR		-	2.5251%	-
7020	AMORT-LAKE, RIVER, OTHER I		-	2.5251%	-
7025	AMORT-WELLS & SPRINGS		-	2.5251%	-
7030	AMORT-INFILTRATION GALLERY		-	2.5251%	-
7035	AMORT-SUPPLY MAINS		-	2.5251%	-
7040	AMORT-POWER GEN EQP		-	2.5251%	-
7045	AMORT-ELEC PUMP EQP SRC PU		-	2.5251%	-
7050	AMORT-ELEC PUMP EQP WTP		-	2.5251%	-
7055	AMORT-ELEC PUMP EQP TRANS		-	2.5251%	-
7060	AMORT-WATER TREATMENT EQPT		-	2.5251%	-
7065	AMORT-DIST RESV & STANDPIP		-	2.5251%	-
7070	AMORT-TRANS & DISTR MAINS		-	2.5251%	-
7075	AMORT-SERVICE LINES		-	2.5251%	-
7080	AMORT-METERS		-	2.5251%	-
7085	AMORT-METER INSTALLS		-	2.5251%	-
7090	AMORT-HYDRANTS		-	2.5251%	-
7095	AMORT-BACKFLOW PREVENT DEV		-	2.5251%	-
7100	AMORT-OTH PLT&MISC EQP INT		-	2.5251%	-
7105	AMORT-OTH PLT&MISC EQP SRC		-	2.5251%	-
7110	AMORT-OTH PLT&MISC EQP WTP		-	2.5251%	-
7115	AMORT-OTH PLT&MISC EQP DIS		-	2.5251%	-
7120	AMORT-OFFICE STRUCTURE		-	2.5251%	-
7125	AMORT-OFFICE FURN/EQPT		-	2.5251%	-
7130	AMORT-STORES EQUIPMENT		-	2.5251%	-
7135	AMORT-TOOL SHOP & MISC EQP		-	2.5251%	-
7140	AMORT-LABORATORY EQUIPMENT		-	2.5251%	-
7145	AMORT-POWER OPERATED EQUIP		-	2.5251%	-
7150	AMORT-COMMUNICATION EQPT		-	2.5251%	-
7155	AMORT-MISC EQUIPMENT		-	2.5251%	-
7160	AMORT-OTHER TANGIBLE PLT W		-	2.5251%	-
7165	AMORT-WATER-TAP		-	2.5251%	-
7170	AMORT-WTR MGMT FEE		-	2.5251%	-
7175	AMORT-WTR RES CAP FEE		-	2.5251%	-
7180	AMORT-WTR PLT MOD FEE		-	2.5251%	-
7185	AMORT-WTR PLT MTR FEE		-	2.5251%	-
	AMORT EXP-CIA-WATER		-	2.5251%	-
	AMORT EXP-CIA-SEWER		-	2.5251%	-
7205	AMORT-ORGANIZATION		-	2.5251%	-
7210	AMORT-FRANCHISES INTANG PL		-	2.5251%	-
7215	AMORT-FRANCHISES RCLM WTR		-	2.5251%	-
7220	AMORT-STRUCT&IMPRV COLL PL		-	2.5251%	-
7225	AMORT-STRUCT&IMPRV PUMP PL		-	2.5251%	-
7230	AMORT-STRUCT&IMPRV TREAT P		-	2.5251%	-
7235	AMORT-STRUCT&IMPRV RCLM WT		-	2.5251%	-
7240	AMORT-STRUCT&IMPRV RCLM DI		-	2.5251%	-
7245	AMORT-STRUCT&IMPRV GEN PLT		-	2.5251%	-
7250	AMORT-POWER GEN EQUIP COLL		-	2.5251%	-
7255	AMORT-POWER GEN EQUIP PUMP		-	2.5251%	-
7260	AMORT-POWER GEN EQUIP TREA		-	2.5251%	-
7265	AMORT-POWER GEN EQUIP RCLM		-	2.5251%	-
7270	AMORT-POWER GEN EQUIP RCLM		-	2.5251%	-
7275	AMORT-SEWER FORCE MAIN/SRV		-	2.5251%	-
7280	AMORT-SEWER GRAVITY MAIN/M		-	2.5251%	-
7285	AMORT-SPECIAL COLL STRUCTU		-	2.5251%	-
7290	AMORT-SERVICES TO CUSTOMER		-	2.5251%	-
7295	AMORT-FLOW MEASURE DEVICES		-	2.5251%	-
7300	AMORT-FLOW MEASURE INS'ALL		-	2.5251%	-

Corporate Projects Expense Allocation
As of 6/30/08

	WSC KY ERC	Total
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
7305	AMORT-RECEIVING WELLS	-	-	2.5251%	-
7310	AMORT-PUMP EQP PUMP PLT	-	-	2.5251%	-
7315	AMORT-PUMP EQP RCLM WTP	-	-	2.5251%	-
7320	AMORT-PUMP EQP RCLM DIST	-	-	2.5251%	-
7325	AMORT-TREAT/DISP EQUIP LAG	-	-	2.5251%	-
7330	AMORT-TREAT/DISP EQUIP TRT	-	-	2.5251%	-
7335	AMORT-TREAT/DISP EQUIP RCL	-	-	2.5251%	-
7340	AMORT-PLANT SEWERS TRTMT P	-	-	2.5251%	-
7345	AMORT-PLANT SEWERS RCLM WT	-	-	2.5251%	-
7350	AMORT-OUTFALL LINES	-	-	2.5251%	-
7355	AMORT-OTHER PLT TANGIBLE	-	-	2.5251%	-
7360	AMORT-OTHER PLT COLLECTION	-	-	2.5251%	-
7365	AMORT-OTHER PLT PUMP	-	-	2.5251%	-
7370	AMORT-OTHER PLT TREATMENT	-	-	2.5251%	-
7375	AMORT-OTHER PLT RCLM WTR T	-	-	2.5251%	-
7380	AMORT-OTHER PLT RCLM WTR D	-	-	2.5251%	-
7385	AMORT-OFFICE STRUCTURE	-	-	2.5251%	-
7390	AMORT-OFFICE FURN/EQPT	-	-	2.5251%	-
7395	AMORT-STORES EQUIPMENT	-	-	2.5251%	-
7400	AMORT-TOOL SHOP & MISC EQP	-	-	2.5251%	-
7405	AMORT-LABORATORY EQPT	-	-	2.5251%	-
7410	AMORT-POWER OPERATED EQUIP	-	-	2.5251%	-
7415	AMORT-COMMUNICATION EQPT	-	-	2.5251%	-
7420	AMORT-MISC EQUIP SEWER	-	-	2.5251%	-
7425	AMORT-OTHER TANGIBLE PLT S	-	-	2.5251%	-
7430	AMORT-SEWER-TAP	-	-	2.5251%	-
7435	AMORT-SWR MGMT FEE	-	-	2.5251%	-
7440	AMORT-SWR RES CAP FEE	-	-	2.5251%	-
7445	AMORT-SWR PLT MOD FEE	-	-	2.5251%	-
7450	AMORT-SWR PLT MTR FEE	-	-	2.5251%	-
	AMORT EXP-CIA-SEWER	-	-	2.5251%	-
	AMORT EXP-REUSE	-	-	2.5251%	-
7470	AMORT-REUSE SERVICES	-	-	2.5251%	-
7475	AMORT-REUSE MTR/INSTALLATI	-	-	2.5251%	-
7480	AMORT-REUSE DIST RESERVOIR	-	-	2.5251%	-
7485	AMORT-REUSE TRANMISSION & AMORT EXP-REUSE	-	-	2.5251%	-
7495	AMORT OF EXCESS BK VALUE DEPRECIATION & AMORT NET TAXES OTHER THAN INCOME PAYROLL TAXES	-	-	2.5251%	-
7510	FICA EXPENSE	-	-	2.5251%	-
7515	FEDERAL UNEMPLOYMENT TAX	-	-	2.5251%	-
7520	STATE UNEMPLOYMENT TAX PAYROLL TAXES PROPERTY & OTHER TAXES	-	-	2.5251%	-
7535	FRANCHISE TAX	-	-	2.5251%	-
7540	GROSS RECEIPTS TAX	-	-	2.5251%	-
7545	PERSONAL PROPERTY/ICT TAX	-	-	2.5251%	-
7550	PROPERTY/OTHER GENERAL TAX	-	-	2.5251%	-
7555	REAL ESTATE TAX	-	-	2.5251%	-
7560	SALES/USE TAX EXPENSE	-	-	2.5251%	-
7565	SPECIAL ASSESSMENTS	-	-	2.5251%	-
7570	UTILITY/COMMISSION TAX PROPERTY & OTHER TAXES TAXES OTHER THAN INCOME INCOME TAXES	-	-	2.5251%	-
7585	AMORT OF INVEST TAX CREDIT	-	-	2.5251%	-
7590	DEF INCOME TAX-FED ITC	-	-	2.5251%	-
7595	DEF INCOME TAX-FEDERAL	-	-	2.5251%	-
7600	DEF INCOME TAXES-STATE	-	-	2.5251%	-
7605	INCOME TAXES-FEDERAL	-	-	2.5251%	-
7610	INCOME TAXES-STATE INCOME TAXES	-	-	2.5251%	-
	OPERATING EXPENSES	(726,687.50)	(245,671.84)	2.5251%	(6,203.36) Total
	TOTAL OPERATING EXPENSES	(726,687.50)	(245,671.84)	2.5251%	(6,203.36)
	TOTAL OTHER INCOME & EXPENSE	-	-	2.5251%	-
	OTHER INCOME	-	-	2.5251%	-
	OTHER INCOME	-	-	2.5251%	-
7635	DIVIDEND INCOME	-	-	2.5251%	-
7640	INCOME FROM MGMT SERVICES	-	-	2.5251%	-
7645	INTEREST INCOME-INTERCO MISCELLANEOUS INCOME	-	-	2.5251%	-

Corporate Projects Expense Allocation
As of 6/30/08

	WSC KY ERC Total	
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
7655	MISCELLANEOUS INC NON-UTIL		-	2.5251%	-
7660	MISCELLANEOUS EXP NON-UTIL		-	2.5251%	-
7665	EXTRAORDINARY GAIN/LOSS		-	2.5251%	-
7670	EXTRAORDINARY DEDUCTIONS		-	2.5251%	-
	MISCELLANEOUS INCOME		-	2.5251%	-
	RENTAL / OTHER INCOME		-	2.5251%	-
7680	RENTAL INCOME		-	2.5251%	-
7685	INTEREST INCOME		-	2.5251%	-
7690	SALE OF EQUIPMENT		-	2.5251%	-
7691	NET BOOK VALUE-DISPOSAL		-	2.5251%	-
7692	DISPOSAL-CLEARING		-	2.5251%	-
7693	DISPOSAL-PROCEEDS		-	2.5251%	-
	RENTAL / OTHER INCOME		-	2.5251%	-
	OTHER INCOME		-	2.5251%	-
	OTHER INCOME		-	2.5251%	-
	OTHER EXPENSE		-	2.5251%	-
	INTEREST EXPENSE		-	2.5251%	-
7705	AMORT OF DEB & ACQ EXP		-	2.5251%	-
7710	INTEREST EXPENSE-INTERCO		-	2.5251%	-
	LONG TERM INTEREST EXP		-	2.5251%	-
7720	L/T INT EXP \$50MM		-	2.5251%	-
7720	L/T INT EXP 20M 4.55%		-	2.5251%	-
7720	L/T INT EXP 20M 4.62		-	2.5251%	-
7720	L/T INT EXP \$41MM 8.42%		-	2.5251%	-
7720	L/T INT EXP TEACHERS INS &		-	2.5251%	-
7720	L/T INT EXP \$180 M 7/06		-	2.5251%	-
7720	L/T INT EXP BANK ONE		-	2.5251%	-
7720	L/T INT EXP BK OF AMERICA		-	2.5251%	-
7720	L/T INT EXP C&S NATL BK		-	2.5251%	-
7720	L/T INT EXP N C NATIONAL		-	2.5251%	-
7720	L/T INT EXP CENTURY 21		-	2.5251%	-
7720	L/T INT EXP IDS LIFE INS		-	2.5251%	-
7720	L/T INT EXP PRUDENTIAL BAC		-	2.5251%	-
7720	L/T INT EXP FIRST UNION		-	2.5251%	-
7720	L/T INT EXP LINCOLN LIFE I		-	2.5251%	-
7720	L/T INT EXP 15M LINCOLN NA		-	2.5251%	-
7720	L/T INT EXP MORTGAGES		-	2.5251%	-
7720	L/T INT EXP DEBT DISC		-	2.5251%	-
7720	L/T INT EXP OTHER		-	2.5251%	-
	LONG TERM INTEREST EXP		-	2.5251%	-
7725	LOSS ON DEBT REFINANCING		-	2.5251%	-
	SHORT TERM INTEREST EXP		-	2.5251%	-
7735	S/T INT EXP BANK ONE		-	2.5251%	-
7735	S/T INT EXP CUSTOMERS DEP		-	2.5251%	-
7735	S/T INT EXP CHARGES		-	2.5251%	-
7735	S/T INT EXP OTHER		-	2.5251%	-
7735	S/T INT EXP BK OF AMERICA		-	2.5251%	-
7735	S/T INT EXP C & S NATL BK		-	2.5251%	-
7735	S/T INT EXP NATIONS BANK		-	2.5251%	-
7735	S/T INT EXP FIRST UNION		-	2.5251%	-
7735	S/T INT EXP UTIL SUP AMER		-	2.5251%	-
7735	S/T INT EXP MISC		-	2.5251%	-
	SHORT TERM INTEREST EXP		-	2.5251%	-
	INTEREST EXPENSE		-	2.5251%	-
	ALLOW FUNDS USED CONSTR		-	2.5251%	-
7750	INTEREST DURING CONSTRUCTIO	(218,620.05)	(127,571.64)	2.5251%	(3,221.26) allocated through cap structure wp
	ALLOW FUNDS USED CONSTR	(218,620.05)	(127,571.64)	2.5251%	(3,221.26)
	GAIN/LOSS ON DISPOSITION		-	2.5251%	-
7765	SALE OF UTILITY PROPERTY		-	2.5251%	-
	TAX EFFECT OF CAP TRANS		-	2.5251%	-
7775	CURRENT TAX-FIT-SOLD CO		-	2.5251%	-
7780	DEFERRED TAX-FIT-SOLD CO		-	2.5251%	-
7785	CURRENT TAX-SIT-SOLD CO		-	2.5251%	-
7790	DEFERRED TAX-SIT-SOLD CO		-	2.5251%	-
7795	TAX EFFECT OF CAP TRANS		-	2.5251%	-
	TAX EFFECT OF CAP TRANS		-	2.5251%	-
	GAIN/LOSS ON DISPOSITION		-	2.5251%	-
	OTHER EXPENSE	(218,620.05)	(127,571.64)	2.5251%	(3,221.26) Total
	TOTAL OTHER INCOME & EXPENSE	(218,620.05)	(127,571.64)	2.5251%	(3,221.26) Total
	Net Income (Loss)	(945,307.55)	(373,243.48)	2.5251%	(9,424.62)

Utilities Inc
Income Statement - CSV Output

	WSC KY ERC Total	
WSC KY ERC	7.374 70	121.285 40
ERC %	6.08%	6.08%

For the Three Months Ending March 31, 2006

Object Account	Description	Year to Date Actual	Exp to be allocated	W ERC%	W Allocation
	TOTAL OPERATING EXPENSES	-	-	6.08%	-
	OPERATING EXPENSES	-	-	6.08%	-
	OPERATING EXPENSES CONSOL	-	-	6.08%	-
	PURCHASED WATER EXPENSE	-	-	6.08%	-
5430	PURCHASED WATER	-	-	6.08%	-
5435	PURCHASED WATER-WATER SYS	-	-	6.08%	-
5440	PURCHASED WATER-SEWER SYS	-	-	6.08%	-
5445	PURCHASED WATER - BILLINGS	-	-	6.08%	-
	PURCHASED WATER EXPENSE	-	-	6.08%	-
	PURCHASED SEWER TREATMENT	-	-	6.08%	-
5455	PURCHASED SEWER TREATMENT	-	-	6.08%	-
5460	PURCHASED SEWER - BILLINGS	-	-	6.08%	-
	PURCHASED SEWER TREATMENT	-	-	6.08%	-
	ELEC PWR - WATER SYSTEM	-	-	6.08%	-
5465	ELEC PWR - WTR SYSTEM SRC	-	-	6.08%	-
5465	ELEC PWR - WTR SYSTEM WTR	-	-	6.08%	-
5465	ELEC PWR - WTR SYSTEM TRAN	-	-	6.08%	-
5465	ELEC PWR - WTR SYSTEM ADMI	-	-	6.08%	-
	ELEC PWR - WATER SYSTEM	-	-	6.08%	-
	ELEC PWR - SWR SYSTEM	-	-	6.08%	-
5470	ELEC PWR - SWR SYSTEM COLL	-	-	6.08%	-
5470	ELEC PWR - SWR SYSTEM PUMP	-	-	6.08%	-
5470	ELEC PWR - SWR SYSTEM TRT	-	-	6.08%	-
5470	ELEC PWR - SWR SYSTEM ADMI	-	-	6.08%	-
5470	ELEC PWR - SWR SYSTEM REUS	-	-	6.08%	-
5470	ELEC PWR - SWR SYSTEM REUS	-	-	6.08%	-
	ELEC PWR - SWR SYSTEM	-	-	6.08%	-
	CHEMICALS	-	-	6.08%	-
5480	CHLORINE	-	-	6.08%	-
5485	ODOR CONTROL CHEMICALS	-	-	6.08%	-
5490	OTHER TREATMENT CHEMICALS	-	-	6.08%	-
	CHEMICALS	-	-	6.08%	-
5495	METER READING	-	-	6.08%	-
	BAD DEBT EXPENSE	-	-	6.08%	-
5505	AGENCY EXPENSE	-	-	6.08%	-
5510	UNCOLLECTIBLE ACCOUNTS	-	-	6.08%	-
5515	UNCOLL ACCOUNTS ACCRUAL	-	-	6.08%	-
	BAD DEBT EXPENSE	-	-	6.08%	-
	BILLING & CUSTOMER SERVICE	-	-	6.08%	-
5525	BILL STOCK	-	-	6.08%	-
5530	BILLING COMPUTER SUPPLIES	-	-	6.08%	-
5535	BILLING ENVELOPES	-	-	6.08%	-
5540	BILLING POSTAGE	-	-	6.08%	-
5545	CUSTOMER SERVICE PRINTING	-	-	6.08%	-
	BILLING & CUSTOMER SERVICE	-	-	6.08%	-
	EMPLOYEE PENSION&BENEFITS	-	-	6.08%	-
5625	401K/ESOP CONTRIBUTIONS	-	-	6.08%	-
5630	DENTAL PREMIUMS	-	-	6.08%	-
5635	DENTAL INS REIMBURSEMENTS	-	-	6.08%	-
5640	EMP PENSIONS & BENEFITS	-	-	6.08%	-
5645	EMPLOYEE INS DEDUCTIONS	-	-	6.08%	-
5650	HEALTH COSTS & OTHER	-	-	6.08%	-
5655	HEALTH INS REIMBURSEMENTS	-	-	6.08%	-
5660	OTHER EMP PENSION/BENEFITS	-	-	6.08%	-
5665	PENSION CONTRIBUTIONS	-	-	6.08%	-
5670	TERM LIFE INS	-	-	6.08%	-
5675	TERM LIFE INS-OPT	-	-	6.08%	-
5680	DEPEND LIFE INS-OPT	-	-	6.08%	-
5685	SUPPLEMENTAL LIFE INS	-	-	6.08%	-
5690	TUITION	-	-	6.08%	-
	EMPLOYEE PENSION&BENEFITS	-	-	6.08%	-
	INSURANCE EXPENSE	-	-	6.08%	-
5700	INSURANCE-VEHICLE	-	-	6.08%	-
5705	INSURANCE-GEN LIAB	-	-	6.08%	-
5710	INSURANCE-WORKERS COMP	-	-	6.08%	-
5715	INSURANCE-OTHER	-	-	6.08%	-
	INSURANCE EXPENSE	-	-	6.08%	-
	IT DEPARTMENT	-	-	6.08%	-
5735	COMPUTER MAINTENANCE	-	-	6.08%	-
5740	COMPUTER SUPPLIES	-	-	6.08%	-
5745	COMPUTER AMORT & PROG COST	-	-	6.08%	-
5750	INTERNET SUPPLIER	-	-	6.08%	-
5755	MICROFILMING	-	-	6.08%	-
5760	WEBSITE DEVELOPMENT	-	-	6.08%	-
	IT DEPARTMENT	-	-	6.08%	-
	MISCELLANEOUS EXPENSE	-	-	6.08%	-
5785	ADVERTISING/MARKETING	-	-	6.08%	-
5790	BANK SERVICE CHARGE	-	-	6.08%	-
5795	CONTRIBUTIONS	-	-	6.08%	-
5800	LETTER OF CREDIT FEE	-	-	6.08%	-
5805	LICENSE FEES	-	-	6.08%	-
5810	MEMBERSHIPS	-	-	6.08%	-
5815	PENALTIES/FINES	-	-	6.08%	-
5820	TRAINING EXPENSE	-	-	6.08%	-
5825	OTHER MISC EXPENSE	-	-	6.08%	-
	MISCELLANEOUS EXPENSE	-	-	6.08%	-
	OFFICE EXPENSE	-	-	6.08%	-
5855	ANSWERING SERVICE	-	-	6.08%	-
5860	CLEANING SUPPLIES	-	-	6.08%	-

5865	COPY MACHINE	-	-	6.08%	-
5870	HOLIDAY EVENTS/PICNICS	-	-	6.08%	-
5875	KITCHEN SUPPLIES	-	-	6.08%	-
5880	OFFICE SUPPLY STORES	-	-	6.08%	-
5885	PRINTING/BUEPRINTS	-	-	6.08%	-
5890	PUBL SUBSCRIPTIONS/TAPES	-	-	6.08%	-
5895	SHIPPING CHARGES	-	-	6.08%	-
5900	OTHER OFFICE EXPENSES	-	-	6.08%	-
	OFFICE EXPENSE	-	-	6.08%	-
	OFFICE UTILITIES/MAINTENANC	-	-	6.08%	-
5930	OFFICE ELECTRIC	-	-	6.08%	-
5935	OFFICE GAS	-	-	6.08%	-
5940	OFFICE WATER	-	-	6.08%	-
5945	OFFICE TELECOM	-	-	6.08%	-
5950	OFFICE GARBAGE REMOVAL	-	-	6.08%	-
5955	OFFICE LANDSCAPE / MOW / P	-	-	6.08%	-
5960	OFFICE ALARM SYS PHONE EXP	-	-	6.08%	-
5965	OFFICE MAINTENANCE	-	-	6.08%	-
5970	OFFICE CLEANING SERVICE	-	-	6.08%	-
5975	OFFICE MACHINE/HEAT&COOL	-	-	6.08%	-
5980	OTHER OFFICE UTILITIES	-	-	6.08%	-
5985	TELEMETERING PHONE EXPENSE	-	-	6.08%	-
	OFFICE UTILITIES/MAINTENANC	-	-	6.08%	-
	OUTSIDE SERVICE EXPENSE	-	-	6.08%	-
6005	ACCOUNTING STUDIES	-	-	6.08%	-
6010	AUDIT FEES	-	-	6.08%	-
6015	EMPLOY FINDER FEES	-	-	6.08%	-
6020	ENGINEERING FEES	-	-	6.08%	-
6025	LEGAL FEES	-	-	6.08%	-
6030	MANAGEMENT FEES	-	-	6.08%	-
6035	PAYROLL SERVICES	-	-	6.08%	-
6040	TAX RETURN REVIEW	-	-	6.08%	-
6045	TEMP EMPLOY - CLERICAL	-	-	6.08%	-
6050	OTHER OUTSIDE SERVICES	-	-	6.08%	-
	OUTSIDE SERVICE EXPENSE	-	-	6.08%	-
	REGULATORY COMMISSION EXP	-	-	6.08%	-
6065	RATE CASE AMORT EXPENSE	-	-	6.08%	-
6070	MISC REG MATTERS COMM EXP	-	-	6.08%	-
6075	WATER RESOURCE CONSERV EXP	-	-	6.08%	-
	REGULATORY COMMISSION EXP	-	-	6.08%	-
	RENT EXPENSE	-	-	6.08%	-
6090	RENT	-	-	6.08%	-
	RENT EXPENSE	-	-	6.08%	-
	SALARIES & WAGES	-	-	6.08%	-
6105	SALARIES-SYSTEM PROJECT	-	-	6.08%	-
6110	SALARIES-ACCTG/FINANCE	-	-	6.08%	-
6115	SALARIES-ADMIN	-	-	6.08%	-
6120	SALARIES-OFFICERS/STKHLDR	-	-	6.08%	-
6125	SALARIES-HR	-	-	6.08%	-
6130	SALARIES-MIS	-	-	6.08%	-
6135	SALARIES-LEADERSHIP OPS	13,967.40	13,967.40	6.08%	849.28 allocated through salary wp
6140	SALARIES-REGULATORY	-	-	6.08%	-
6145	SALARIES-CUSTOMER SERVICE	-	-	6.08%	-
6150	SALARIES-OPERATIONS FIELD	-	-	6.08%	-
6155	SALARIES-OPERATIONS OFFICE	-	-	6.08%	-
6160	SALARIES-CHGD TO PLT-WSC	-	-	6.08%	-
6165	CAPITALIZED TIME ADJUSTMEN	-	-	6.08%	-
6170	CAPITALIZED TIME ADJ-CORPO	-	-	6.08%	-
	SALARIES & WAGES	13,967.40	13,967.40	6.08%	849.28 allocated through salary wp
	TRAVEL EXPENSE	-	-	6.08%	-
6185	TRAVEL LODGING	-	-	6.08%	-
6190	TRAVEL AIRFARE	351.50	351.50	6.08%	21.37 not allocated
6195	TRAVEL TRANSPORTATION	-	-	6.08%	-
6200	TRAVEL MEALS	-	-	6.08%	-
6205	TRAVEL ENTERTAINMENT	-	-	6.08%	-
6207	TRAVEL OTHER	-	-	6.08%	-
	TRAVEL EXPENSE	351.50	351.50	6.08%	21.37 not allocated
	FLEET TRANSPORTATION EXPENS	-	-	6.08%	-
6215	FUEL	-	-	6.08%	-
6220	AUTO REPAIR/TIRES	-	-	6.08%	-
6225	AUTO LICENSES	-	-	6.08%	-
6230	OTHER TRANS EXPENSES	-	-	6.08%	-
	FLEET TRANSPORTATION EXPENS	-	-	6.08%	-
	MAINTENANCE TESTING	-	-	6.08%	-
6255	TEST-WATER	-	-	6.08%	-
6260	TEST-EQUIP/CHEMICAL	-	-	6.08%	-
6265	TEST-SAFE WATER DRINKING	-	-	6.08%	-
6270	TEST-SEWER	-	-	6.08%	-
	MAINTENANCE TESTING	-	-	6.08%	-
	MAINTENANCE-WATER PLANT	-	-	6.08%	-
6285	WATER-MAINT SUPPLIES	-	-	6.08%	-
6290	WATER-MAINT REPAIRS	-	-	6.08%	-
6295	WATER-MAIN BREAKS	-	-	6.08%	-
6300	WATER-ELEC EQUIPT REPAIR	-	-	6.08%	-
6305	WATER-PERMITS	-	-	6.08%	-
6310	WATER-OTHER MAINT EXP	-	-	6.08%	-
	MAINTENANCE-WATER PLANT	-	-	6.08%	-
	MAINTENANCE-SEWER PLANT	-	-	6.08%	-
6320	SEWER-MAINT SUPPLIES	-	-	6.08%	-
6325	SEWER-MAINT REPAIRS	-	-	6.08%	-
6330	SEWER-MAIN BREAKS	-	-	6.08%	-
6335	SEWER-ELEC EQUIPT REPAIR	-	-	6.08%	-
6340	SEWER-PERMITS	-	-	6.08%	-
6345	SEWER-OTHER MAINT EXP	-	-	6.08%	-

	MAINTENANCE-SEWER PLANT	-	6.08%	-
	MAINTENANCE-WTR&SWR PLANT	-	6.08%	-
6355	DEFERRED MAINT EXPENSE	-	6.08%	-
6360	COMMUNICATION EXPENSE	-	6.08%	-
6365	EQUIPMENT RENTALS	-	6.08%	-
6370	OPER CONTRACTED WORKERS	-	6.08%	-
6375	OUTSIDE LAB FEES-LAB, LAND	-	6.08%	-
6380	REPAIRS & MAINT-MAINT, LAND	-	6.08%	-
6385	UNIFORMS	-	6.08%	-
6390	WEATHER/HURRICANE COSTS	-	6.08%	-
	MAINTENANCE-WTR&SWR PLANT	-	6.08%	-
6400	SEWER RODDING	-	6.08%	-
6410	SLUDGE HAULING	-	6.08%	-
	OPERATING EXPENSES CONSOL	14,318.90	14,318.90	6.08%
	DEPRECIATION & AMORT NET	-	6.08%	870.65 Total
	DEPRECIATION EXP-WATER	-	6.08%	-
6445	DEPREC-ORGANIZATION	-	6.08%	-
6450	DEPREC-FRANCHISES	-	6.08%	-
6455	DEPREC-STRUCT & IMPRV SRC	-	6.08%	-
6460	DEPREC-STRUCT & IMPRV WTP	-	6.08%	-
6465	DEPREC-STRUCT & IMPRV DIST	-	6.08%	-
6470	DEPREC-STRUCT & IMPRV GEN	-	6.08%	-
6475	DEPREC-COLLECTING RESERVOI	-	6.08%	-
6480	DEPREC-LAKE, RIVER, OTHER	-	6.08%	-
6485	DEPREC-WELLS & SPRINGS	-	6.08%	-
6490	DEPREC-INFILTRATION GALLER	-	6.08%	-
6495	DEPREC-SUPPLY MAINS	-	6.08%	-
6500	DEPREC-POWER GEN EQP	-	6.08%	-
6505	DEPREC-ELEC PUMP EQP SRC P	-	6.08%	-
6510	DEPREC-ELEC PUMP EQP WTP	-	6.08%	-
6515	DEPREC-ELEC PUMP EQP TRANS	-	6.08%	-
6520	DEPREC-WATER TREATMENT EQP	-	6.08%	-
6525	DEPREC-DIST RESV & STANDPI	-	6.08%	-
6530	DEPREC-TRANS & DISTR MAINS	-	6.08%	-
6535	DEPREC-SERVICE LINES	-	6.08%	-
6540	DEPREC-METERS	-	6.08%	-
6545	DEPREC-METER INSTALLS	-	6.08%	-
6550	DEPREC-HYDRANTS	-	6.08%	-
6555	DEPREC-BACKFLOW PREVENT DE	-	6.08%	-
6560	DEPREC-OTH PLT&MISC EQP IN	-	6.08%	-
6565	DEPREC-OTH PLT&MISC EQP SR	-	6.08%	-
6570	DEPREC-OTH PLT&MISC EQP WT	-	6.08%	-
6575	DEPREC-OTH PLT&MISC EQP DI	-	6.08%	-
6580	DEPREC-OFFICE STRUCTURE	-	6.08%	-
6585	DEPREC-OFFICE FURN/EQPT	-	6.08%	-
6590	DEPREC-STORES EQUIPMENT	-	6.08%	-
6595	DEPREC-TOOL SHOP & MISC EQ	-	6.08%	-
6600	DEPREC-LABORATORY EQUIPMEN	-	6.08%	-
6605	DEPREC-POWER OPERATED EQUI	-	6.08%	-
6610	DEPREC-COMMUNICATION EQPT	-	6.08%	-
6615	DEPREC-MISC EQUIPMENT	-	6.08%	-
6620	DEPREC-OTHER TANG PLT WATE	-	6.08%	-
	DEPRECIATION EXP-WATER	-	6.08%	-
	DEPRECIATION EXP-SEWER	-	6.08%	-
6640	DEPREC-ORGANIZATION	-	6.08%	-
6645	DEPREC-FRANCHISES INTANG P	-	6.08%	-
6650	DEPREC-FRANCHISES RCLM WTR	-	6.08%	-
6655	DEPREC-STRUCT/IMPRV COLL P	-	6.08%	-
6660	DEPREC-STRUCT/IMPRV PUMP	-	6.08%	-
6665	DEPREC-STRUCT/IMPRV TREAT	-	6.08%	-
6670	DEPREC-STRUCT/IMPRV RCLM W	-	6.08%	-
6675	DEPREC-STRUCT/IMPRV RCLM D	-	6.08%	-
6680	DEPREC-STRUCT/IMPRV GEN PL	-	6.08%	-
6685	DEPREC-POWER GEN EQUIP COL	-	6.08%	-
6690	DEPREC-POWER GEN EQUIP PUM	-	6.08%	-
6695	DEPREC-POWER GEN EQUIP TRE	-	6.08%	-
6700	DEPREC-POWER GEN EQUIP RCL	-	6.08%	-
6705	DEPREC-POWER GEN EQUIP RCL	-	6.08%	-
6710	DEPREC-SEWER FORCE MAIN/SR	-	6.08%	-
6715	DEPREC-SEWER GRAVITY MAIN/	-	6.08%	-
6720	DEPREC-SPECIAL COLL STRUCT	-	6.08%	-
6725	DEPREC-SERVICES TO CUSTOME	-	6.08%	-
6730	DEPREC-FLOW MEASURE DEVICE	-	6.08%	-
6735	DEPREC-FLOW MEASURE INSTAL	-	6.08%	-
6740	DEPREC-RECEIVING WELLS	-	6.08%	-
6745	DEPREC-PUMP EQP PUMP PLT	-	6.08%	-
6750	DEPREC-PUMP EQP RCLM WTP	-	6.08%	-
6755	DEPREC-PUMP EQP RCLM WTR D	-	6.08%	-
6760	DEPREC-TREAT/DISP EQUIP LA	-	6.08%	-
6765	DEPREC-TREAT/DISP EQ TRT P	-	6.08%	-
6770	DEPREC-TREAT/DISP EQ RCLM	-	6.08%	-
6775	DEPREC-PLANT SEWERS TRTMT	-	6.08%	-
6780	DEPREC-PLANT SEWERS RCLM W	-	6.08%	-
6785	DEPREC-OUTFALL LINES	-	6.08%	-
6790	DEPREC-OTHER PLT TANGIBLE	-	6.08%	-
6795	DEPREC-OTHER PLT COLLECTIO	-	6.08%	-
6800	DEPREC-OTHER PLT PUMP	-	6.08%	-
6805	DEPREC-OTHER PLT TREATMENT	-	6.08%	-
6810	DEPREC-OTHER PLT RCLM WTR	-	6.08%	-
6815	DEPREC-OTHER PLT RCLM WTR	-	6.08%	-
6820	DEPREC-OFFICE STRUCTURE	-	6.08%	-
6825	DEPREC-OFFICE FURN/EQPT	-	6.08%	-
6830	DEPREC-STORES EQUIPMENT	-	6.08%	-
6835	DEPREC-TOOL SHOP & MISC EO	-	6.08%	-

6840	DEPREC-LABORATORY EQPT	-	6.08%	-
6845	DEPREC-POWER OPERATED EQUI	-	6.08%	-
6850	DEPREC-COMMUNICATION EQPT	-	6.08%	-
6855	DEPREC-MISC EQUIP SEWER	-	6.08%	-
6860	DEPREC-OTHER TANG PLT SEWE	-	6.08%	-
	DEPRECIATION EXP-SEWER	-	6.08%	-
	DEPRECIATION EXP-REUSE	-	6.08%	-
6875	DEPREC-REUSE SERVICES	-	6.08%	-
6880	DEPREC-REUSE MTR/INSTALLAT	-	6.08%	-
6885	DEPREC-REUSE DIST RESERVDI	-	6.08%	-
6890	DEPREC-REUSE TRANSM / DIST	-	6.08%	-
	DEPRECIATION EXP-REUSE	-	6.08%	-
	DEPREC EXP-AUTO TRANS	-	6.08%	-
6905	DEPREC-AUTO TRANS	-	6.08%	-
	DEPREC EXP-AUTO TRANS	-	6.08%	-
	DEPREC EXP-COMPUTER	-	6.08%	-
6920	DEPREC-COMPUTER	-	6.08%	-
	DEPREC EXP-COMPUTER	-	6.08%	-
6940	DEPRECIATION EXP-NONREGULAT	-	6.08%	-
6945	DEPRECIATION EXP-OTHER	-	6.08%	-
6950	AMORT EXP-AIA-WATER	-	6.08%	-
6955	AMORT EXP-AIA-SEWER	-	6.08%	-
6960	AMORT OF UTIL PAA-WATER	-	6.08%	-
6965	AMORT OF UTIL PAA-SEWER	-	6.08%	-
	AMORT EXP-CIA-WATER	-	6.08%	-
6985	AMORT-ORGANIZATION	-	6.08%	-
6990	AMORT-FRANCHISES	-	6.08%	-
6995	AMORT-STRCT&IMPRV SRC SUPP	-	6.08%	-
7000	AMORT-STRCT&IMPRV WTP	-	6.08%	-
7005	AMORT-STRCT&IMPRV DIST	-	6.08%	-
7010	AMORT-STRCT&IMPRV GEN PLT	-	6.08%	-
7015	AMORT-COLLECTING RESERVOIR	-	6.08%	-
7020	AMORT-LAKE, RIVER, OTHER I	-	6.08%	-
7025	AMORT-WELLS & SPRINGS	-	6.08%	-
7030	AMORT-INFILTRATION GALLERY	-	6.08%	-
7035	AMORT-SUPPLY MAINS	-	6.08%	-
7040	AMORT-POWER GEN EQP	-	6.08%	-
7045	AMORT-ELEC PUMP EQP SRC PU	-	6.08%	-
7050	AMORT-ELEC PUMP EQP WTP	-	6.08%	-
7055	AMORT-ELEC PUMP EQP TRANS	-	6.08%	-
7060	AMORT-WATER TREATMENT EQPT	-	6.08%	-
7065	AMORT-DIST RESV & STANDPIP	-	6.08%	-
7070	AMORT-TRANS & DISTR MAINS	-	6.08%	-
7075	AMORT-SERVICE LINES	-	6.08%	-
7080	AMORT-METERS	-	6.08%	-
7085	AMORT-METER INSTALLS	-	6.08%	-
7090	AMORT-HYDRANTS	-	6.08%	-
7095	AMORT-BACKFLOW PREVENT DEV	-	6.08%	-
7100	AMORT-OTH PLT&MISC EQP INT	-	6.08%	-
7105	AMORT-OTH PLT&MISC EQP SRC	-	6.08%	-
7110	AMORT-OTH PLT&MISC EQP WTP	-	6.08%	-
7115	AMORT-OTH PLT&MISC EQP DIS	-	6.08%	-
7120	AMORT-OFFICE STRUCTURE	-	6.08%	-
7125	AMORT-OFFICE FURN/EQPT	-	6.08%	-
7130	AMORT-STORES EQUIPMENT	-	6.08%	-
7135	AMORT-TOOL SHOP & MISC EQF	-	6.08%	-
7140	AMORT-LABORATORY EQUIPMENT	-	6.08%	-
7145	AMORT-POWER OPERATED EQUIP	-	6.08%	-
7150	AMORT-COMMUNICATION EQPT	-	6.08%	-
7155	AMORT-MISC EQUIPMENT	-	6.08%	-
7160	AMORT-OTHER TANGIBLE PLT W	-	6.08%	-
7165	AMORT-WATER-TAP	-	6.08%	-
7170	AMORT-WTR MGMT FEE	-	6.08%	-
7175	AMORT-WTR RES CAP FEE	-	6.08%	-
7180	AMORT-WTR PLT MOD FEE	-	6.08%	-
7185	AMORT-WTR PLT MTR FEE	-	6.08%	-
	AMORT EXP-CIA-WATER	-	6.08%	-
	AMORT EXP-CIA-SEWER	-	6.08%	-
7205	AMORT-ORGANIZATION	-	6.08%	-
7210	AMORT-FRANCHISES INTANG PL	-	6.08%	-
7215	AMORT-FRANCHISES RCLM WTR	-	6.08%	-
7220	AMORT-STRUCT/IMPRV COLL PL	-	6.08%	-
7225	AMORT-STRUCT/IMPRV PUMP PL	-	6.08%	-
7230	AMORT-STRUCT/IMPRV TREAT P	-	6.08%	-
7235	AMORT-STRUCT/IMPRV RCLM WT	-	6.08%	-
7240	AMORT-STRUCT/IMPRV RCLM DI	-	6.08%	-
7245	AMORT-STRUCT/IMPRV GEN PLT	-	6.08%	-
7250	AMORT-POWER GEN EQUIP COLL	-	6.08%	-
7255	AMORT-POWER GEN EQUIP PUMP	-	6.08%	-
7260	AMORT-POWER GEN EQUIP TREA	-	6.08%	-
7265	AMORT-POWER GEN EQUIP RCLM	-	6.08%	-
7270	AMORT-POWER GEN EQUIP RCLM	-	6.08%	-
7275	AMORT-SEWER FORCE MAIN/SRV	-	6.08%	-
7280	AMORT-SEWER GRAVITY MAIN/M	-	6.08%	-
7285	AMORT-SPECIAL COLL STRUCTU	-	6.08%	-
7290	AMORT-SERVICES TO CUSTOMER	-	6.08%	-
7295	AMORT-FLOW MEASURE DEVICES	-	6.08%	-
7300	AMORT-FLOW MEASURE INSTALL	-	6.08%	-
7305	AMORT-RECEIVING WELLS	-	6.08%	-
7310	AMORT-PUMP EQP PUMP PLT	-	6.08%	-
7315	AMORT-PUMP EQP RCLM WTP	-	6.08%	-
7320	AMORT-PUMP EQP RCLM DIST	-	6.08%	-
7325	AMORT-TREAT/DISP EQUIP LAG	-	6.08%	-
7330	AMORT-TREAT/DISP EQUIP TRT	-	6.08%	-

Utilities Inc
Income Statement - CSV Output

	WSC KY ERC	Total
WSC KY ERC	7,374 70	78,093 80
ERC %	9.44%	9.44%

For the Three Months Ending March 31, 2008

Object Account	Description	Year to Date Actual	Exp to be allocated	ERC%	Allocation
	TOTAL REVENUE	-	-	9.44%	-
	OPERATING REVENUES	-	-	9.44%	-
	WATER OPERATING REVENUES	-	-	9.44%	-
	WATER REVENUE	-	-	9.44%	-
5020	WATER REVENUE UNMETERED	-	-	9.44%	-
5030	WATER REVENUE-ACCRUALS	-	-	9.44%	-
5035	WATER REVENUE-COMMERCIAL	-	-	9.44%	-
5040	WATER REVENUE-INDUSTRIAL	-	-	9.44%	-
5045	WATER REVENUE-PUBLIC AUTH	-	-	9.44%	-
5050	WATER REVENUE-MULT FAM DWE	-	-	9.44%	-
5052	WATER REVENUE-GUARANTEED	-	-	9.44%	-
	WATER REVENUE	-	-	9.44%	-
	FIRE PROTECTION REVENUE	-	-	9.44%	-
5060	PUBLIC FIRE PROTECTION	-	-	9.44%	-
5065	PRIVATE FIRE PROTECTION	-	-	9.44%	-
	FIRE PROTECTION REVENUE	-	-	9.44%	-
5070	OTHER SALES TO PUBLIC AUTH	-	-	9.44%	-
5075	SALES TO IRRIGATION CUSTOME	-	-	9.44%	-
5080	SALES FOR RESALE	-	-	9.44%	-
5085	INTERDEPARTMENTAL SALES	-	-	9.44%	-
	WATER OPERATING REVENUES	-	-	9.44%	-
	SEWER OPERATING REVENUES	-	-	9.44%	-
	SEWER REVENUE FLAT	-	-	9.44%	-
5105	SEWER REVENUE-ACCRUALS	-	-	9.44%	-
5110	SEWER REVENUE-COMMERCIAL	-	-	9.44%	-
5115	SEWER REVENUE-INDUSTRIAL	-	-	9.44%	-
5120	SEWER REVENUE-PUBLIC AUTH	-	-	9.44%	-
5125	SEWER REVENUE-MULT FAM DWE	-	-	9.44%	-
5128	SEWER REVENUE-GUARANTEED	-	-	9.44%	-
5130	SEWER REVENUE-OTHER	-	-	9.44%	-
	SEWER REVENUE FLAT	-	-	9.44%	-
	SEWER REVENUE MEASURED	-	-	9.44%	-
5140	SEWER REVENUE-RESIDENTIAL	-	-	9.44%	-
5145	SEWER SOLIDS PUMPING CHGE	-	-	9.44%	-
5150	SEWER REVENUE-ACCRUALS	-	-	9.44%	-
5155	SEWER REVENUE-COMMERCIAL	-	-	9.44%	-
5160	SEWER REVENUE-INDUSTRIAL	-	-	9.44%	-
5165	SEWER REVENUE-PUBLIC AUTH	-	-	9.44%	-
5170	SEWER REVENUE-MULT FAM DWE	-	-	9.44%	-
	SEWER REVENUE MEASURED	-	-	9.44%	-
5175	REVENUES FROM PUBLIC AUTH	-	-	9.44%	-
5180	REVENUES FROM OTHER SYSTEMS	-	-	9.44%	-
5185	INTERDEPARTMENTAL SALES	-	-	9.44%	-
	SEWER OPERATING REVENUES	-	-	9.44%	-
	REUSE REVENUE	-	-	9.44%	-
	REUSE REVENUE FLAT	-	-	9.44%	-
5200	REUSE REVENUE-RESIDENTIAL	-	-	9.44%	-
5205	REUSE REVENUE-COMMERCIAL	-	-	9.44%	-
5210	REUSE REVENUE-INDUSTRIAL	-	-	9.44%	-
5215	REUSE REVENUE-PUBLIC AUTH	-	-	9.44%	-
5220	REUSE REVENUE-OTHER	-	-	9.44%	-
	REUSE REVENUE FLAT	-	-	9.44%	-
	REUSE REVENUE MEASURED	-	-	9.44%	-
5230	REUSE REVENUE-RESIDENTIAL	-	-	9.44%	-
5235	REUSE REVENUE-COMMERCIAL	-	-	9.44%	-
5240	REUSE REVENUE-INDUSTRIAL	-	-	9.44%	-
5245	REUSE REVENUE-PUBLIC AUTH	-	-	9.44%	-
	REUSE REVENUE MEASURED	-	-	9.44%	-
	REUSE REVENUE	-	-	9.44%	-
	MISC OPERATING REVENUES	-	-	9.44%	-
5255	GUARANTEED REVENUES	-	-	9.44%	-
5260	SALE OF SLUDGE	-	-	9.44%	-
5265	FORFEITED DISCOUNTS	-	-	9.44%	-
5275	RENTS FROM W/S PROPERTY	-	-	9.44%	-
5280	INTERDEPARTMENTAL RENTS	-	-	9.44%	-
5285	OTHER W/S REVENUES	-	-	9.44%	-
5400	REV FROM MGMT SERVICES	-	-	9.44%	-
	MISC OPERATING REVENUES	-	-	9.44%	-
	OPERATING REVENUES	-	-	9.44%	-
	TOTAL REVENUE	-	-	9.44%	-
	TOTAL OPERATING EXPENSES	-	-	9.44%	-
	OPERATING EXPENSES	-	-	9.44%	-
	OPERATING EXPENSES CONSOL	-	-	9.44%	-
	PURCHASED WATER EXPENSE	-	-	9.44%	-
5435	PURCHASED WATER-WATER SYS	-	-	9.44%	-
5440	PURCHASED WATER-SEWER SYS	-	-	9.44%	-
5445	PURCHASED WATER - BILLINGS	-	-	9.44%	-
	PURCHASED WATER EXPENSE	-	-	9.44%	-
	PURCHASED SEWER TREATMENT	-	-	9.44%	-
5460	PURCHASED SEWER - BILLINGS	-	-	9.44%	-
	PURCHASED SEWER TREATMENT	-	-	9.44%	-

	ELEC PWR - WATER SYSTEM	-	9.44%	-	
5465	ELEC PWR - WTR SYSTEM WTR	-	9.44%	-	
5465	ELEC PWR - WTR SYSTEM TRAN	-	9.44%	-	
5465	ELEC PWR - WTR SYSTEM ADM1	-	9.44%	-	
	ELEC PWR - WATER SYSTEM	-	9.44%	-	
	ELEC PWR - SWR SYSTEM	-	9.44%	-	
5470	ELEC PWR - SWR SYSTEM COLL	-	9.44%	-	
5470	ELEC PWR - SWR SYSTEM PUMP	-	9.44%	-	
5470	ELEC PWR - SWR SYSTEM TR1	-	9.44%	-	
5470	ELEC PWR - SWR SYSTEM ADM1	-	9.44%	-	
5470	ELEC PWR - SWR SYSTEM REUS	-	9.44%	-	
5470	ELEC PWR - SWR SYSTEM REUS	-	9.44%	-	
	ELEC PWR - SWR SYSTEM	-	9.44%	-	
	CHEMICALS	-	9.44%	-	
5485	ODOR CONTROL CHEMICALS	-	9.44%	-	
5490	OTHER TREATMENT CHEMICALS	-	9.44%	-	
	CHEMICALS	-	9.44%	-	
	BAD DEBT EXPENSE	-	9.44%	-	
5505	AGENCY EXPENSE	-	9.44%	-	
5510	UNCOLLECTIBLE ACCOUNTS	-	9.44%	-	
5515	UNCOLL ACCOUNTS ACCRUAL	-	9.44%	-	
	BAD DEBT EXPENSE	-	9.44%	-	
	BILLING & CUSTOMER SERVICE	-	9.44%	-	
5525	BILL STOCK	-	9.44%	-	
5530	BILLING COMPUTER SUPPLIES	-	9.44%	-	
5535	BILLING ENVELOPES	-	9.44%	-	
5540	BILLING POSTAGE	-	9.44%	-	
5545	CUSTOMER SERVICE PRINTING	-	9.44%	-	
	BILLING & CUSTOMER SERVICE	-	9.44%	-	
	EMPLOYEE PENSION&BENEFITS	-	9.44%	-	
5625	401K/ESOP CONTRIBUTIONS	-	9.44%	-	
5630	DENTAL PREMIUMS	-	9.44%	-	
5635	DENTAL INS REIMBURSEMENTS	-	9.44%	-	
5640	EMP PENSIONS & BENEFITS	-	9.44%	-	
5645	EMPLOYEE INS DEDUCTIONS	-	9.44%	-	
5650	HEALTH COSTS & OTHER	-	9.44%	-	
5660	OTHER EMP PENSION/BENEFITS	-	9.44%	-	
5665	PENSION CONTRIBUTIONS	-	9.44%	-	
5670	TERM LIFE INS	-	9.44%	-	
5675	TERM LIFE INS-OPT	-	9.44%	-	
5680	DEPEND LIFE INS-OPT	-	9.44%	-	
5685	SUPPLEMENTAL LIFE INS	-	9.44%	-	
5690	TUITION	-	9.44%	-	
	EMPLOYEE PENSION&BENEFITS	-	9.44%	-	
	INSURANCE EXPENSE	-	9.44%	-	
5700	INSURANCE-VEHICLE	-	9.44%	-	
5705	INSURANCE-GEN LIAB	-	9.44%	-	
5710	INSURANCE-WORKERS COMP	-	9.44%	-	
5715	INSURANCE-OTHER	-	9.44%	-	
	INSURANCE EXPENSE	-	9.44%	-	
	IT DEPARTMENT	-	9.44%	-	
5740	COMPUTER SUPPLIES	-	9.44%	-	
5745	COMPUTER AMORT & PROG COST	-	9.44%	-	
5750	INTERNET SUPPLIER	-	9.44%	-	
5755	MICROFILMING	-	9.44%	-	
5760	WEBSITE DEVELOPMENT	-	9.44%	-	
	IT DEPARTMENT	-	9.44%	-	
	MISCELLANEOUS EXPENSE	-	9.44%	-	
5785	ADVERTISING/MARKETING	-	9.44%	-	
5795	CONTRIBUTIONS	-	9.44%	-	
5800	LETTER OF CREDIT FEE	-	9.44%	-	
5805	LICENSE FEES	-	9.44%	-	
5810	MEMBERSHIPS	-	9.44%	-	
5815	PENALTIES/FINES	-	9.44%	-	
5820	TRAINING EXPENSE	599.50	599.50	9.44%	56.61 D
5825	OTHER MISC EXPENSE	-	-	9.44%	-
	MISCELLANEOUS EXPENSE	599.50	599.50	9.44%	56.61 D
	OFFICE EXPENSE	-	-	9.44%	-
5855	ANSWERING SERVICE	-	-	9.44%	-
5860	CLEANING SUPPLIES	-	-	9.44%	-
5865	COPY MACHINE	-	-	9.44%	-
5870	HOLIDAY EVENTS/PICNICS	-	-	9.44%	-
5875	KITCHEN SUPPLIES	-	-	9.44%	-
5880	OFFICE SUPPLY STORES	5,600.00	5,600.00	9.44%	528.83 E
5885	PRINTING/BLUEPRINTS	-	-	9.44%	-
5890	PUBL SUBSCRIPTIONS/TAPES	-	-	9.44%	-
5900	OTHER OFFICE EXPENSES	36.72	36.72	9.44%	3.47 E
	OFFICE EXPENSE	5,636.72	5,636.72	9.44%	532.30 E
	OFFICE UTILITIES/MAINTENANC	-	-	9.44%	-
5930	OFFICE ELECTRIC	-	-	9.44%	-
5935	OFFICE GAS	-	-	9.44%	-
5940	OFFICE WATER	-	-	9.44%	-
5945	OFFICE TELECOM	187.92	187.92	9.44%	17.75 F
5950	OFFICE GARBAGE REMOVAL	-	-	9.44%	-
5955	OFFICE LANDSCAPE / MOW / P	-	-	9.44%	-
5960	OFFICE ALARM SYS PHONE EXP	-	-	9.44%	-
5965	OFFICE MAINTENANCE	-	-	9.44%	-

5970	OFFICE CLEANING SERVICE	-	-	9.44%	-
5975	OFFICE MACHINE/HEAT&COOL	-	-	9.44%	-
5980	OTHER OFFICE UTILITIES	-	-	9.44%	-
5985	TELEMETERING PHONE EXPENSE	-	-	9.44%	-
	OFFICE UTILITIES/MAINTENANC	187.92	187.92	9.44%	17.75 F
	OUTSIDE SERVICE EXPENSE	-	-	9.44%	-
6005	ACCOUNTING STUDIES	-	-	9.44%	-
6010	AUDIT FEES	-	-	9.44%	-
6015	EMPLOY FINDER FEES	-	-	9.44%	-
6020	ENGINEERING FEES	-	-	9.44%	-
6030	MANAGEMENT FEES	-	-	9.44%	-
6035	PAYROLL SERVICES	-	-	9.44%	-
6040	TAX RETURN REVIEW	-	-	9.44%	-
6045	TEMP EMPLOY - CLERICAL	-	-	9.44%	-
6050	OTHER OUTSIDE SERVICES	-	-	9.44%	-
	OUTSIDE SERVICE EXPENSE	-	-	9.44%	-
	REGULATORY COMMISSION EXP	-	-	9.44%	-
6070	MISC REG MATTERS COMM EXP	-	-	9.44%	-
6075	WATER RESOURCE CONSERV EXP	-	-	9.44%	-
	REGULATORY COMMISSION EXP	-	-	9.44%	-
	RENT EXPENSE	-	-	9.44%	-
6090	RENT	2,500.00	2,500.00	9.44%	236.08 G1
	RENT EXPENSE	2,500.00	2,500.00	9.44%	236.08 G1
	SALARIES & WAGES	-	-	9.44%	-
6105	SALARIES-SYSTEM PROJECT	-	-	9.44%	-
6110	SALARIES-ACCTG/FINANCE	-	-	9.44%	-
6115	SALARIES-ADMIN	-	-	9.44%	-
6120	SALARIES-OFFICERS/STKHLDR	-	-	9.44%	-
6125	SALARIES-HR	-	-	9.44%	-
6130	SALARIES-MIS	-	-	9.44%	-
6135	SALARIES-LEADERSHIP OPS	-	-	9.44%	-
6140	SALARIES-REGULATORY	-	-	9.44%	-
6145	SALARIES-CUSTOMER SERVICE	-	-	9.44%	-
6150	SALARIES-OPERATIONS FIELD	25,331.24	25,331.24	9.44%	2,392.13 allocated through salary wp
6155	SALARIES-OPERATIONS OFFICE	-	-	9.44%	-
6160	SALARIES-CHGD TO PLT-WSC	-	-	9.44%	-
6165	CAPITALIZED TIME ADJUSTMEN	-	-	9.44%	-
6170	CAPITALIZED TIME ADJ-CORPO	-	-	9.44%	-
	SALARIES & WAGES	25,331.24	25,331.24	9.44%	2,392.13 allocated through salary wp
	TRAVEL EXPENSE	-	-	9.44%	-
6185	TRAVEL LODGING	599.50	599.50	9.44%	56.61 H
6190	TRAVEL AIRFARE	1,697.00	1,697.00	9.44%	160.25 H
6195	TRAVEL TRANSPORTATION	457.50	457.50	9.44%	43.20 H
6200	TRAVEL MEALS	567.87	567.87	9.44%	53.63 H
6205	TRAVEL ENTERTAINMENT	-	-	9.44%	- H
6207	TRAVEL OTHER	-	-	9.44%	- H
	TRAVEL EXPENSE	3,321.87	3,321.87	9.44%	313.70 H
	FLEET TRANSPORTATION EXPENS	-	-	9.44%	-
6220	AUTO REPAIR/TIRES	-	-	9.44%	-
6225	AUTO LICENSES	-	-	9.44%	-
6230	OTHER TRANS EXPENSES	-	-	9.44%	-
	FLEET TRANSPORTATION EXPENS	-	-	9.44%	-
	MAINTENANCE TESTING	-	-	9.44%	-
6260	TEST-EQUIP/CHEMICAL	-	-	9.44%	-
6265	TEST-SAFE WATER DRINKING	-	-	9.44%	-
6270	TEST-SEWER	-	-	9.44%	-
	MAINTENANCE TESTING	-	-	9.44%	-
	MAINTENANCE-WATER PLANT	-	-	9.44%	-
6285	WATER-MAINT SUPPLIES	-	-	9.44%	-
6295	WATER-MAIN BREAKS	-	-	9.44%	-
6300	WATER-ELEC EQUIPT REPAIR	-	-	9.44%	-
6305	WATER-PERMITS	-	-	9.44%	-
6310	WATER-OTHER MAINT EXP	-	-	9.44%	-
	MAINTENANCE-WATER PLANT	-	-	9.44%	-
	MAINTENANCE-SEWER PLANT	-	-	9.44%	-
6320	SEWER-MAINT SUPPLIES	-	-	9.44%	-
6330	SEWER-MAIN BREAKS	-	-	9.44%	-
6335	SEWER-ELEC EQUIPT REPAIR	-	-	9.44%	-
6340	SEWER-PERMITS	-	-	9.44%	-
6345	SEWER-OTHER MAINT EXP	-	-	9.44%	-
	MAINTENANCE-SEWER PLANT	-	-	9.44%	-
	MAINTENANCE-WTR&SWR PLANT	-	-	9.44%	-
6360	COMMUNICATION EXPENSE	34.00	34.00	9.44%	3.21 J
6365	EQUIPMENT RENTALS	-	-	9.44%	-
6370	OPER CONTRACTED WORKERS	-	-	9.44%	-
6375	OUTSIDE LAB FEES-LAB,LAND	-	-	9.44%	-
6380	REPAIRS & MAINT-MAINT,LAND	-	-	9.44%	-
6385	UNIFORMS	-	-	9.44%	-
6390	WEATHER/HURRICANE COSTS	-	-	9.44%	-
	MAINTENANCE-WTR&SWR PLANT	34.00	34.00	9.44%	3.21 J
	OPERATING EXPENSES CONSOL	37,611.25	37,611.25	9.44%	3,551.78 Total
	DEPRECIATION & AMORT NET	-	-	9.44%	-
	DEPRECIATION EXP-WATER	-	-	9.44%	-
6445	DEPREC-ORGANIZATION	-	-	9.44%	-
6450	DEPREC-FRANCHISES	-	-	9.44%	-
6455	DEPREC-STRUCT & IMPRV SRC	-	-	9.44%	-
6460	DEPREC-STRUCT & IMPRV WTP	-	-	9.44%	-

6465	DEPREC-STRUCT & IMPRV DIST	-	9.44%	-
6470	DEPREC-STRUCT & IMPRV GEN	-	9.44%	-
6475	DEPREC-COLLECTING RESERVOI	-	9.44%	-
6480	DEPREC-LAKE, RIVER, OTHER	-	9.44%	-
6485	DEPREC-WELLS & SPRINGS	-	9.44%	-
6490	DEPREC-INFILTRATION GALLER	-	9.44%	-
6495	DEPREC-SUPPLY MAINS	-	9.44%	-
6500	DEPREC-POWER GEN EQP	-	9.44%	-
6505	DEPREC-ELEC PUMP EQP SRC P	-	9.44%	-
6510	DEPREC-ELEC PUMP EQP WTP	-	9.44%	-
6515	DEPREC-ELEC PUMP EQP TRANS	-	9.44%	-
6520	DEPREC-WATER TREATMENT EQP	-	9.44%	-
6525	DEPREC-DIST RESV & STANDPI	-	9.44%	-
6530	DEPREC-TRANS & DISTR MAINS	-	9.44%	-
6535	DEPREC-SERVICE LINES	-	9.44%	-
6540	DEPREC-METERS	-	9.44%	-
6545	DEPREC-METER INSTALLS	-	9.44%	-
6550	DEPREC-HYDRANTS	-	9.44%	-
6555	DEPREC-BACKFLOW PREVENT DE	-	9.44%	-
6560	DEPREC-OTH PLT&MISC EQP IN	-	9.44%	-
6565	DEPREC-OTH PLT&MISC EQP SR	-	9.44%	-
6570	DEPREC-OTH PLT&MISC EQP WT	-	9.44%	-
6575	DEPREC-OTH PLT&MISC EQP DI	-	9.44%	-
6580	DEPREC-OFFICE STRUCTURE	-	9.44%	-
6585	DEPREC-OFFICE FURN/EQPT	-	9.44%	-
6590	DEPREC-STORES EQUIPMENT	-	9.44%	-
6595	DEPREC-TOOL SHOP & MISC EQ	-	9.44%	-
6600	DEPREC-LABORATORY EQUIPMEN	-	9.44%	-
6605	DEPREC-POWER OPERATED EQUI	-	9.44%	-
6610	DEPREC-COMMUNICATION EQPT	-	9.44%	-
6615	DEPREC-MISC EQUIPMENT	-	9.44%	-
6620	DEPREC-OTHER TANG PLT WATE	-	9.44%	-
	DEPRECIATION EXP-WATER	-	9.44%	-
	DEPRECIATION EXP-SEWER	-	9.44%	-
6640	DEPREC-ORGANIZATION	-	9.44%	-
6645	DEPREC-FRANCHISES INTANG P	-	9.44%	-
6650	DEPREC-FRANCHISES RCLM WTR	-	9.44%	-
6655	DEPREC-STRUCT/IMPRV COLL P	-	9.44%	-
6660	DEPREC-STRUCT/IMPRV PUMP	-	9.44%	-
6665	DEPREC-STRUCT/IMPRV TREAT	-	9.44%	-
6670	DEPREC-STRUCT/IMPRV RCLM W	-	9.44%	-
6675	DEPREC-STRUCT/IMPRV RCLM D	-	9.44%	-
6680	DEPREC-STRUCT/IMPRV GEN PL	-	9.44%	-
6685	DEPREC-POWER GEN EQUIP COL	-	9.44%	-
6690	DEPREC-POWER GEN EQUIP PUM	-	9.44%	-
6695	DEPREC-POWER GEN EQUIP TRE	-	9.44%	-
6700	DEPREC-POWER GEN EQUIP RCL	-	9.44%	-
6705	DEPREC-POWER GEN EQUIP RCL	-	9.44%	-
6710	DEPREC-SEWER FORCE MAIN/SR	-	9.44%	-
6715	DEPREC-SEWER GRAVITY MAIN/	-	9.44%	-
6720	DEPREC-SPECIAL COLL STRUCT	-	9.44%	-
6725	DEPREC-SERVICES TO CUSTOMER	-	9.44%	-
6730	DEPREC-FLOW MEASURE DEVICE	-	9.44%	-
6735	DEPREC-FLOW MEASURE INSTAL	-	9.44%	-
6740	DEPREC-RECEIVING WELLS	-	9.44%	-
6745	DEPREC-PUMP EQP PUMP PLT	-	9.44%	-
6750	DEPREC-PUMP EQP RCLM WTP	-	9.44%	-
6755	DEPREC-PUMP EQP RCLM WTR D	-	9.44%	-
6760	DEPREC-TREAT/DISP EQUIP LA	-	9.44%	-
6765	DEPREC-TREAT/DISP EQ TRT P	-	9.44%	-
6770	DEPREC-TREAT/DISP EQ RCLM	-	9.44%	-
6775	DEPREC-PLANT SEWERS TRTMT	-	9.44%	-
6780	DEPREC-PLANT SEWERS RCLM W	-	9.44%	-
6785	DEPREC-OUTFALL LINES	-	9.44%	-
6790	DEPREC-OTHER PLT TANGIBLE	-	9.44%	-
6795	DEPREC-OTHER PLT COLLECTIO	-	9.44%	-
6800	DEPREC-OTHER PLT PUMP	-	9.44%	-
6805	DEPREC-OTHER PLT TREATMENT	-	9.44%	-
6810	DEPREC-OTHER PLT RCLM WTR	-	9.44%	-
6815	DEPREC-OTHER PLT RCLM WTR	-	9.44%	-
6820	DEPREC-OFFICE STRUCTURE	-	9.44%	-
6825	DEPREC-OFFICE FURN/EQPT	-	9.44%	-
6830	DEPREC-STORES EQUIPMENT	-	9.44%	-
6835	DEPREC-TOOL SHOP & MISC EQ	-	9.44%	-
6840	DEPREC-LABORATORY EQPT	-	9.44%	-
6845	DEPREC-POWER OPERATED EQUI	-	9.44%	-
6850	DEPREC-COMMUNICATION EQPT	-	9.44%	-
6855	DEPREC-MISC EQUIP SEWER	-	9.44%	-
6860	DEPREC-OTHER TANG PLT SEWE	-	9.44%	-
	DEPRECIATION EXP-SEWER	-	9.44%	-
	DEPRECIATION EXP-REUSE	-	9.44%	-
6875	DEPREC-REUSE SERVICES	-	9.44%	-
6880	DEPREC-REUSE MTR/INSTALLAT	-	9.44%	-
6885	DEPREC-REUSE DIST RESERVOI	-	9.44%	-
6890	DEPREC-REUSE TRANSM / DIST	-	9.44%	-
	DEPRECIATION EXP-REUSE	-	9.44%	-
	DEPREC EXP-AUTO TRANS	-	9.44%	-

6905	DEPREC-AUTO TRANS	-	9.44%	-
	DEPREC EXP-AUTO TRANS	-	9.44%	-
	DEPREC EXP-COMPUTER	-	9.44%	-
6920	DEPREC-COMPUTER	-	9.44%	-
	DEPREC EXP-COMPUTER	-	9.44%	-
6940	DEPRECIATION EXP-NONREGULAT	-	9.44%	-
6945	DEPRECIATION EXP-OTHER	-	9.44%	-
6950	AMORT EXP-AIA-WATER	-	9.44%	-
6955	AMORT EXP-AIA-SEWER	-	9.44%	-
6960	AMORT OF UTIL PAA-WATER	-	9.44%	-
6965	AMORT OF UTIL PAA-SEWER	-	9.44%	-
	AMORT EXP-CIA-WATER	-	9.44%	-
6985	AMORT-ORGANIZATION	-	9.44%	-
6990	AMORT-FRANCHISES	-	9.44%	-
6995	AMORT-STRCT&IMPRV SRC SUPP	-	9.44%	-
7000	AMORT-STRCT&IMPRV WTP	-	9.44%	-
7005	AMORT-STRCT&IMPRV DIST	-	9.44%	-
7010	AMORT-STRCT&IMPRV GEN PLT	-	9.44%	-
7015	AMORT-COLLECTING RESERVOIR	-	9.44%	-
7020	AMORT-LAKE, RIVER, OTHER I	-	9.44%	-
7025	AMORT-WELLS & SPRINGS	-	9.44%	-
7030	AMORT-INFILTRATION GALLERY	-	9.44%	-
7035	AMORT-SUPPLY MAINS	-	9.44%	-
7040	AMORT-POWER GEN EQP	-	9.44%	-
7045	AMORT-ELEC PUMP EQP SRC PU	-	9.44%	-
7050	AMORT-ELEC PUMP EQP WTP	-	9.44%	-
7055	AMORT-ELEC PUMP EQP TRANS	-	9.44%	-
7060	AMORT-WATER TREATMENT EQPT	-	9.44%	-
7065	AMORT-DIST RESV & STANDPIP	-	9.44%	-
7070	AMORT-TRANS & DISTR MAINS	-	9.44%	-
7075	AMORT-SERVICE LINES	-	9.44%	-
7080	AMORT-METERS	-	9.44%	-
7085	AMORT-METER INSTALLS	-	9.44%	-
7090	AMORT-HYDRANTS	-	9.44%	-
7095	AMORT-BACKFLOW PREVENT DEV	-	9.44%	-
7100	AMORT-OTH PLT&MISC EQP INT	-	9.44%	-
7105	AMORT-OTH PLT&MISC EQP SRC	-	9.44%	-
7110	AMORT-OTH PLT&MISC EQP WTP	-	9.44%	-
7115	AMORT-OTH PLT&MISC EQP DIS	-	9.44%	-
7120	AMORT-OFFICE STRUCTURE	-	9.44%	-
7125	AMORT-OFFICE FURN/EQPT	-	9.44%	-
7130	AMORT-STORES EQUIPMENT	-	9.44%	-
7135	AMORT-TOOL SHOP & MISC EQP	-	9.44%	-
7140	AMORT-LABORATORY EQUIPMENT	-	9.44%	-
7145	AMORT-POWER OPERATED EQUIP	-	9.44%	-
7150	AMORT-COMMUNICATION EQPT	-	9.44%	-
7155	AMORT-MISC EQUIPMENT	-	9.44%	-
7160	AMORT-OTHER TANGIBLE PLT W	-	9.44%	-
7165	AMORT-WATER-TAP	-	9.44%	-
7170	AMORT-WTR MGMT FEE	-	9.44%	-
7175	AMORT-WTR RES CAP FEE	-	9.44%	-
7180	AMORT-WTR PLT MOD FEE	-	9.44%	-
7185	AMORT-WTR PLT MTR FEE	-	9.44%	-
	AMORT EXP-CIA-WATER	-	9.44%	-
	AMORT EXP-CIA-SEWER	-	9.44%	-
7205	AMORT-ORGANIZATION	-	9.44%	-
7210	AMORT-FRANCHISES INTANG PL	-	9.44%	-
7215	AMORT-FRANCHISES RCLM WTR	-	9.44%	-
7220	AMORT-STRUCT/IMPRV COLL PL	-	9.44%	-
7225	AMORT-STRUCT/IMPRV PUMP PL	-	9.44%	-
7230	AMORT-STRUCT/IMPRV TREAT P	-	9.44%	-
7235	AMORT-STRUCT/IMPRV RCLM WT	-	9.44%	-
7240	AMORT-STRUCT/IMPRV RCLM DI	-	9.44%	-
7245	AMORT-STRUCT/IMPRV GEN PLT	-	9.44%	-
7250	AMORT-POWER GEN EQUIP COLL	-	9.44%	-
7255	AMORT-POWER GEN EQUIP PUMP	-	9.44%	-
7260	AMORT-POWER GEN EQUIP TREA	-	9.44%	-
7265	AMORT-POWER GEN EQUIP RCLM	-	9.44%	-
7270	AMORT-POWER GEN EQUIP RCLM	-	9.44%	-
7275	AMORT-SEWER FORCE MAIN/SRV	-	9.44%	-
7280	AMORT-SEWER GRAVITY MAIN/M	-	9.44%	-
7285	AMORT-SPECIAL COLL STRUCTU	-	9.44%	-
7290	AMORT-SERVICES TO CUSTOMER	-	9.44%	-
7295	AMORT-FLOW MEASURE DEVICES	-	9.44%	-
7300	AMORT-FLOW MEASURE INSTALL	-	9.44%	-
7305	AMORT-RECEIVING WELLS	-	9.44%	-
7310	AMORT-PUMP EQP PUMP PLT	-	9.44%	-
7315	AMORT-PUMP EQP RCLM WTP	-	9.44%	-
7320	AMORT-PUMP EQP RCLM DIST	-	9.44%	-
7325	AMORT-TREAT/DISP EQUIP LAG	-	9.44%	-
7330	AMORT-TREAT/DISP EQUIP TRT	-	9.44%	-
7335	AMORT-TREAT/DISP EQUIP RCL	-	9.44%	-
7340	AMORT-PLANT SEWERS TRTMT P	-	9.44%	-
7345	AMORT-PLANT SEWERS RCLM WT	-	9.44%	-
7350	AMORT-OUTFALL LINES	-	9.44%	-
7355	AMORT-OTHER PLT TANGIBLE	-	9.44%	-
7360	AMORT-OTHER PLT COLLECTION	-	9.44%	-

7365	AMORT-OTHER PLT PUMP	-	9.44%	-	
7370	AMORT-OTHER PLT TREATMENT	-	9.44%	-	
7375	AMORT-OTHER PLT RCLM WTR T	-	9.44%	-	
7380	AMORT-OTHER PLT RCLM WTR D	-	9.44%	-	
7385	AMORT-OFFICE STRUCTURE	-	9.44%	-	
7390	AMORT-OFFICE FURN/EQPT	-	9.44%	-	
7395	AMORT-STORES EQUIPMENT	-	9.44%	-	
7400	AMORT-TOOL SHOP & MISC EQP	-	9.44%	-	
7405	AMORT-LABORATORY EQPT	-	9.44%	-	
7410	AMORT-POWER OPERATED EQUIP	-	9.44%	-	
7415	AMORT-COMMUNICATION EQPT	-	9.44%	-	
7420	AMORT-MISC EQUIP SEWER	-	9.44%	-	
7425	AMORT-OTHER TANGIBLE PLT S	-	9.44%	-	
7430	AMORT-SEWER-TAP	-	9.44%	-	
7435	AMORT-SWR MGMT FEE	-	9.44%	-	
7440	AMORT-SWR RES CAP FEE	-	9.44%	-	
7445	AMORT-SWR PLT MOD FEE	-	9.44%	-	
7450	AMORT-SWR PLT MTR FEE	-	9.44%	-	
	AMORT EXP-CIA-SEWER	-	9.44%	-	
	AMORT EXP-REUSE	-	9.44%	-	
7470	AMORT-REUSE SERVICES	-	9.44%	-	
7475	AMORT-REUSE MTR/INSTALLATI	-	9.44%	-	
7480	AMORT-REUSE DIST RESERVOIR	-	9.44%	-	
7485	AMORT-REUSE TRANSMISSION &	-	9.44%	-	
	AMORT EXP-REUSE	-	9.44%	-	
7495	AMORT OF EXCESS BK VALUE	-	9.44%	-	
	DEPRECIATION & AMORT NET	-	9.44%	-	
	TAXES OTHER THAN INCOME	-	9.44%	-	
	PAYROLL TAXES	-	9.44%	-	
7515	FEDERAL UNEMPLOYMENT TAX	-	9.44%	-	
7520	STATE UNEMPLOYMENT TAX	-	9.44%	-	
	PAYROLL TAXES	-	9.44%	-	
	PROPERTY & OTHER TAXES	-	9.44%	-	
7535	FRANCHISE TAX	-	9.44%	-	
7540	GROSS RECEIPTS TAX	-	9.44%	-	
7550	PROPERTY/OTHER GENERAL TAX	-	9.44%	-	
7555	REAL ESTATE TAX	-	9.44%	-	
7560	SALES/USE TAX EXPENSE	-	9.44%	-	
7565	SPECIAL ASSESSMENTS	-	9.44%	-	
7570	UTILITY/COMMISSION TAX	-	9.44%	-	
	PROPERTY & OTHER TAXES	-	9.44%	-	
	TAXES OTHER THAN INCOME	-	9.44%	-	
	INCOME TAXES	-	9.44%	-	
7585	AMORT OF INVEST TAX CREDIT	-	9.44%	-	
7590	DEF INCOME TAX-FED ITC	-	9.44%	-	
7595	DEF INCOME TAX-FEDERAL	-	9.44%	-	
7600	DEF INCOME TAXES-STATE	-	9.44%	-	
7605	INCOME TAXES-FEDERAL	-	9.44%	-	
7610	INCOME TAXES-STATE	-	9.44%	-	
	INCOME TAXES	-	9.44%	-	
	OPERATING EXPENSES	37,611.25	37,611.25	9.44%	3,551.78 Total
	TOTAL OPERATING EXPENSES	37,611.25	37,611.25	9.44%	3,551.78 Total
	TOTAL OTHER INCOME & EXPENSE	-	-	9.44%	-
	OTHER INCOME	-	-	9.44%	-
	OTHER INCOME	-	-	9.44%	-
7635	DIVIDEND INCOME	-	-	9.44%	-
7640	INCOME FROM MGMT SERVICES	-	-	9.44%	-
7645	INTEREST INCOME-INTERCO	-	-	9.44%	-
	MISCELLANEOUS INCOME	-	-	9.44%	-
7655	MISCELLANEOUS INC NON-UTIL	-	-	9.44%	-
7660	MISCELLANEOUS EXP NON-UTIL	-	-	9.44%	-
7665	EXTRAORDINARY GAIN/LOSS	-	-	9.44%	-
7670	EXTRAORDINARY DEDUCTIONS	-	-	9.44%	-
	MISCELLANEOUS INCOME	-	-	9.44%	-
	RENTAL / OTHER INCOME	-	-	9.44%	-
7685	INTEREST INCOME	-	-	9.44%	-
7690	SALE OF EQUIPMENT	-	-	9.44%	-
7691	NET BOOK VALUE-DISPOSAL	-	-	9.44%	-
7692	DISPOSAL-CLEARING	-	-	9.44%	-
7693	DISPOSAL-PROCEEDS	-	-	9.44%	-
	RENTAL / OTHER INCOME	-	-	9.44%	-
	OTHER INCOME	-	-	9.44%	-
	OTHER INCOME	-	-	9.44%	-
	OTHER EXPENSE	-	-	9.44%	-
	INTEREST EXPENSE	-	-	9.44%	-
7705	AMORT OF DEB & ACQ EXP	-	-	9.44%	-
7710	INTEREST EXPENSE-INTERCO	-	-	9.44%	-
	LONG TERM INTEREST EXP	-	-	9.44%	-
7720	L/T INT EXP \$50MM	-	-	9.44%	-
7720	L/T INT EXP 20M 4 55%	-	-	9.44%	-
7720	L/T INT EXP 20M 4 62	-	-	9.44%	-
7720	L/T INT EXP \$41MM 8 42%	-	-	9.44%	-
7720	L/T INT EXP TEACHERS INS &	-	-	9.44%	-
7720	L/T INT EXP \$180 M 7/06	-	-	9.44%	-
7720	L/T INT EXP BANK ONE	-	-	9.44%	-
7720	L/T INT EXP BK OF AMERICA	-	-	9.44%	-
7720	L/T INT EXP C&S NATL BK	-	-	9.44%	-

7335	AMORT-TREAT/DISP EQUIP RCL	-	-	6.08%	-
7340	AMORT-PLANT SEWERS TRTMT F	-	-	6.08%	-
7345	AMORT-PLANT SEWERS RCLM WT	-	-	6.08%	-
7350	AMORT-OUTFALL LINES	-	-	6.08%	-
7355	AMORT-OTHER PLT TANGIBLE	-	-	6.08%	-
7360	AMORT-OTHER PLT COLLECTION	-	-	6.08%	-
7365	AMORT-OTHER PLT PUMP	-	-	6.08%	-
7370	AMORT-OTHER PLT TREATMENT	-	-	6.08%	-
7375	AMORT-OTHER PLT RCLM WTR 1	-	-	6.08%	-
7380	AMORT-OTHER PLT RCLM WTR C	-	-	6.08%	-
7385	AMORT-OFFICE STRUCTURE	-	-	6.08%	-
7390	AMORT-OFFICE FURN/EQPT	-	-	6.08%	-
7395	AMORT-STORES EQUIPMENT	-	-	6.08%	-
7400	AMORT-TOOL SHOP & MISC EQF	-	-	6.08%	-
7405	AMORT-LABORATORY EQPT	-	-	6.08%	-
7410	AMORT-POWER OPERATED EQUIP	-	-	6.08%	-
7415	AMORT-COMMUNICATION EQPT	-	-	6.08%	-
7420	AMORT-MISC EQUIP SEWER	-	-	6.08%	-
7425	AMORT-OTHER TANGIBLE PLT S	-	-	6.08%	-
7430	AMORT-SEWER-TAP	-	-	6.08%	-
7435	AMORT-SWR MGMT FEE	-	-	6.08%	-
7440	AMORT-SWR RES CAP FEE	-	-	6.08%	-
7445	AMORT-SWR PLT MOD FEE	-	-	6.08%	-
7450	AMORT-SWR PLT MTR FEE	-	-	6.08%	-
	AMORT EXP-CIA-SEWER	-	-	6.08%	-
	AMORT EXP-REUSE	-	-	6.08%	-
7470	AMORT-REUSE SERVICES	-	-	6.08%	-
7475	AMORT-REUSE MTR/INSTALLATI	-	-	6.08%	-
7480	AMORT-REUSE DIST RESERVOIR	-	-	6.08%	-
7485	AMORT-REUSE TRANSMISSION &	-	-	6.08%	-
	AMORT EXP-REUSE	-	-	6.08%	-
7495	AMORT OF EXCESS BK VALUE	-	-	6.08%	-
	DEPRECIATION & AMORT NET	-	-	6.08%	-
	TAXES OTHER THAN INCOME	-	-	6.08%	-
	PAYROLL TAXES	-	-	6.08%	-
7510	FICA EXPENSE	-	-	6.08%	-
7515	FEDERAL UNEMPLOYMENT TAX	-	-	6.08%	-
7520	STATE UNEMPLOYMENT TAX	-	-	6.08%	-
	PAYROLL TAXES	-	-	6.08%	-
	PROPERTY & OTHER TAXES	-	-	6.08%	-
7535	FRANCHISE TAX	-	-	6.08%	-
7540	GROSS RECEIPTS TAX	-	-	6.08%	-
7545	PERSONAL PROPERTY/ICT TAX	-	-	6.08%	-
7550	PROPERTY/OTHER GENERAL TAX	-	-	6.08%	-
7555	REAL ESTATE TAX	-	-	6.08%	-
7560	SALES/USE TAX EXPENSE	-	-	6.08%	-
7565	SPECIAL ASSESSMENTS	-	-	6.08%	-
7570	UTILITY/COMMISSION TAX	-	-	6.08%	-
	PROPERTY & OTHER TAXES	-	-	6.08%	-
	TAXES OTHER THAN INCOME	-	-	6.08%	-
	INCOME TAXES	-	-	6.08%	-
7585	AMORT OF INVEST TAX CREDIT	-	-	6.08%	-
7590	DEF INCOME TAX-FED ITC	-	-	6.08%	-
7595	DEF INCOME TAX-FEDERAL	-	-	6.08%	-
7600	DEF INCOME TAXES-STATE	-	-	6.08%	-
7605	INCOME TAXES-FEDERAL	-	-	6.08%	-
7610	INCOME TAXES-STATE	-	-	6.08%	-
	INCOME TAXES	-	-	6.08%	-
	OPERATING EXPENSES	14,318.90	14,318.90	6.08%	870.65
	TOTAL OPERATING EXPENSES	14,318.90	14,318.90	6.08%	870.65
	TOTAL OTHER INCOME & EXPENSE	-	-	6.08%	-
	OTHER INCOME	-	-	6.08%	-
	OTHER INCOME	-	-	6.08%	-
7635	DIVIDEND INCOME	-	-	6.08%	-
7640	INCOME FROM MGMT SERVICES	-	-	6.08%	-
7645	INTEREST INCOME-INTERCO	-	-	6.08%	-
	MISCELLANEOUS INCOME	-	-	6.08%	-
7655	MISCELLANEOUS INC NON-UTIL	-	-	6.08%	-
7660	MISCELLANEOUS EXP NON-UTIL	-	-	6.08%	-
7665	EXTRAORDINARY GAIN/LOSS	-	-	6.08%	-
7670	EXTRAORDINARY DEDUCTIONS	-	-	6.08%	-
	MISCELLANEOUS INCOME	-	-	6.08%	-
	RENTAL / OTHER INCOME	-	-	6.08%	-
7680	RENTAL INCOME	-	-	6.08%	-
7685	INTEREST INCOME	-	-	6.08%	-
7690	SALE OF EQUIPMENT	-	-	6.08%	-
7691	NET BOOK VALUE-DISPOSAL	-	-	6.08%	-
7692	DISPOSAL-CLEARING	-	-	6.08%	-
7693	DISPOSAL-PROCEEDS	-	-	6.08%	-
	RENTAL / OTHER INCOME	-	-	6.08%	-
	OTHER INCOME	-	-	6.08%	-
	OTHER INCOME	-	-	6.08%	-
	OTHER EXPENSE	-	-	6.08%	-
	INTEREST EXPENSE	-	-	6.08%	-
7705	AMORT OF DEB & ACQ EXP	-	-	6.08%	-
7710	INTEREST EXPENSE-INTERCO	-	-	6.08%	-
	LONG TERM INTEREST EXP	-	-	6.08%	-
7720	L/T INT EXP \$50MM	-	-	6.08%	-
7720	L/T INT EXP 20M 4 55%	-	-	6.08%	-
7720	L/T INT EXP 20M 4 62	-	-	6.08%	-
7720	L/T INT EXP \$41MM 8 42%	-	-	6.08%	-
7720	L/T INT EXP TEACHERS INS &	-	-	6.08%	-
7720	L/T INT EXP \$180 M 7/0E	-	-	6.08%	-
7720	L/T INT EXP BANK ONE	-	-	6.08%	-

7720	L/T INT EXP BK OF AMERICA	-	6.08%	-	
7720	L/T INT EXP C&S NATL BK	-	6.08%	-	
7720	L/T INT EXP N C NATIONAL	-	6.08%	-	
7720	L/T INT EXP CENTURY 21	-	6.08%	-	
7720	L/T INT EXP IDS LIFE INS	-	6.08%	-	
7720	L/T INT EXP PRUDENTIAL BAC	-	6.08%	-	
7720	L/T INT EXP FIRST UNION	-	6.08%	-	
7720	L/T INT EXP LINCOLN LIFE I	-	6.08%	-	
7720	L/T INT EXP 15M LINCOLN NA	-	6.08%	-	
7720	L/T INT EXP MORTGAGES	-	6.08%	-	
7720	L/T INT EXP DEBT DISC	-	6.08%	-	
7720	L/T INT EXP OTHER	-	6.08%	-	
	LONG TERM INTEREST EXP	-	6.08%	-	
7725	LOSS ON DEBT REFINANCING	-	6.08%	-	
	SHORT TERM INTEREST EXP	-	6.08%	-	
7735	S/T INT EXP BANK ONE	-	6.08%	-	
7735	S/T INT EXP CUSTOMERS DEP	-	6.08%	-	
7735	S/T INT EXP CHARGES	-	6.08%	-	
7735	S/T INT EXP OTHER	-	6.08%	-	
7735	S/T INT EXP BK OF AMERICA	-	6.08%	-	
7735	S/T INT EXP C & S NATL BK	-	6.08%	-	
7735	S/T INT EXP NATIONS BANK	-	6.08%	-	
7735	S/T INT EXP FIRST UNION	-	6.08%	-	
7735	S/T INT EXP UTIL SUP AMER	-	6.08%	-	
7735	S/T INT EXP MISC	-	6.08%	-	
	SHORT TERM INTEREST EXP	-	6.08%	-	
	INTEREST EXPENSE	-	6.08%	-	
	ALLOW FUNDS USED CONSTR	-	6.08%	-	
7750	INTEREST DURING CONSTRUCTIO	-	6.08%	-	
	ALLOW FUNDS USED CONSTR	-	6.08%	-	
	GAIN/LOSS ON DISPOSITION	-	6.08%	-	
7765	SALE OF UTILITY PROPERTY	-	6.08%	-	
	TAX EFFECT OF CAP TRANS	-	6.08%	-	
7775	CURRENT TAX-FIT-SOLD CO	-	6.08%	-	
7780	DEFERRED TAX-FIT-SOLD CO	-	6.08%	-	
7785	CURRENT TAX-SIT-SOLD CO	-	6.08%	-	
7790	DEFERRED TAX-SIT-SOLD CO	-	6.08%	-	
7795	TAX EFFECT OF CAP TRANS	-	6.08%	-	
	TAX EFFECT OF CAP TRANS	-	6.08%	-	
	GAIN/LOSS ON DISPOSITION	-	6.08%	-	
	OTHER EXPENSE	-	6.08%	-	
	TOTAL OTHER INCOME & EXPENSE	-	6.08%	-	
	Net Income (Loss)	14,318.90	14,318.90	6.08%	870.65 Total

7720	L/T INT EXP N C NATIONAL	-	9.44%	-	
7720	L/T INT EXP CENTURY 21	-	9.44%	-	
7720	L/T INT EXP IDS LIFE INS	-	9.44%	-	
7720	L/T INT EXP PRUDENTIAL BAC	-	9.44%	-	
7720	L/T INT EXP FIRST UNION	-	9.44%	-	
7720	L/T INT EXP LINCOLN LIFE I	-	9.44%	-	
7720	L/T INT EXP 15M LINCOLN NA	-	9.44%	-	
7720	L/T INT EXP MORTGAGES	-	9.44%	-	
7720	L/T INT EXP DEBT DISC	-	9.44%	-	
7720	L/T INT EXP OTHER	-	9.44%	-	
	LONG TERM INTEREST EXP	-	9.44%	-	
7725	LOSS ON DEBT REFINANCING	-	9.44%	-	
	SHORT TERM INTEREST EXP	-	9.44%	-	
7735	S/T INT EXP CUSTOMERS DEP	-	9.44%	-	
7735	S/T INT EXP CHARGES	-	9.44%	-	
7735	S/T INT EXP OTHER	-	9.44%	-	
7735	S/T INT EXP BK OF AMERICA	-	9.44%	-	
7735	S/T INT EXP C & S NATL BK	-	9.44%	-	
7735	S/T INT EXP NATIONS BANK	-	9.44%	-	
7735	S/T INT EXP FIRST UNION	-	9.44%	-	
7735	S/T INT EXP UTIL SUP AMER	-	9.44%	-	
7735	S/T INT EXP MISC	-	9.44%	-	
	SHORT TERM INTEREST EXP	-	9.44%	-	
	INTEREST EXPENSE	-	9.44%	-	
7745	ALLOW FUNDS USED CONSTR	-	9.44%	-	
	GAIN/LOSS ON DISPOSITION	-	9.44%	-	
7765	SALE OF UTILITY PROPERTY	-	9.44%	-	
	TAX EFFECT OF CAP TRANS	-	9.44%	-	
7775	CURRENT TAX-FIT-SOLD CO	-	9.44%	-	
7780	DEFERRED TAX-FIT-SOLD CO	-	9.44%	-	
7785	CURRENT TAX-SIT-SOLD CO	-	9.44%	-	
7790	DEFERRED TAX-SIT-SOLD CO	-	9.44%	-	
7795	TAX EFFECT OF CAP TRANS	-	9.44%	-	
	TAX EFFECT OF CAP TRANS	-	9.44%	-	
	GAIN/LOSS ON DISPOSITION	-	9.44%	-	
	OTHER EXPENSE	-	9.44%	-	
	TOTAL OTHER INCOME & EXPENSE	-	9.44%	-	
	Net Income (Loss)	37,611.25	37,611.25	9.44%	3,551.78

Utilities Inc
Income Statement - CSV Output

	WSC KY ERC Total	
WSC KY ERC	7,305.00	77,771.00
ERC %	9.39%	9.39%

For the Six Months Ending June 30, 2008

Object Account	Description	Year to Date Actual	Exp to be allocated	W ERC%	W Allocation
	TOTAL REVENUE	-	-	9.39%	-
	OPERATING REVENUES	-	-	9.39%	-
	WATER OPERATING REVENUES	-	-	9.39%	-
	WATER REVENUE	-	-	9.39%	-
5020	WATER REVENUE UNMETERED	-	-	9.39%	-
5030	WATER REVENUE-ACCRUALS	-	-	9.39%	-
5035	WATER REVENUE-COMMERCIAL	-	-	9.39%	-
5040	WATER REVENUE-INDUSTRIAL	-	-	9.39%	-
5045	WATER REVENUE-PUBLIC AUTH	-	-	9.39%	-
5050	WATER REVENUE-MULT FAM DWE	-	-	9.39%	-
5052	WATER REVENUE-GUARANTEED	-	-	9.39%	-
	WATER REVENUE	-	-	9.39%	-
	FIRE PROTECTION REVENUE	-	-	9.39%	-
5060	PUBLIC FIRE PROTECTION	-	-	9.39%	-
5065	PRIVATE FIRE PROTECTION	-	-	9.39%	-
	FIRE PROTECTION REVENUE	-	-	9.39%	-
5070	OTHER SALES TO PUBLIC AUTH	-	-	9.39%	-
5075	SALES TO IRRIGATION CUSTOME	-	-	9.39%	-
5080	SALES FOR RESALE	-	-	9.39%	-
5085	INTERDEPARTMENTAL SALES	-	-	9.39%	-
	WATER OPERATING REVENUES	-	-	9.39%	-
	SEWER OPERATING REVENUES	-	-	9.39%	-
	SEWER REVENUE FLAT	-	-	9.39%	-
5105	SEWER REVENUE-ACCRUALS	-	-	9.39%	-
5110	SEWER REVENUE-COMMERCIAL	-	-	9.39%	-
5115	SEWER REVENUE-INDUSTRIAL	-	-	9.39%	-
5120	SEWER REVENUE-PUBLIC AUTH	-	-	9.39%	-
5125	SEWER REVENUE-MULT FAM DWE	-	-	9.39%	-
5128	SEWER REVENUE-GUARANTEED	-	-	9.39%	-
5130	SEWER REVENUE-OTHER	-	-	9.39%	-
	SEWER REVENUE FLAT	-	-	9.39%	-
	SEWER REVENUE MEASURED	-	-	9.39%	-
5140	SEWER REVENUE-RESIDENTIAL	-	-	9.39%	-
5145	SEWER SOLIDS PUMPING CHGE	-	-	9.39%	-
5150	SEWER REVENUE-ACCRUALS	-	-	9.39%	-
5155	SEWER REVENUE-COMMERCIAL	-	-	9.39%	-
5160	SEWER REVENUE-INDUSTRIAL	-	-	9.39%	-
5165	SEWER REVENUE-PUBLIC AUTH	-	-	9.39%	-
5170	SEWER REVENUE-MULT FAM DWE	-	-	9.39%	-
	SEWER REVENUE MEASURED	-	-	9.39%	-
5175	REVENUES FROM PUBLIC AUTH	-	-	9.39%	-
5180	REVENUES FROM OTHER SYSTEMS	-	-	9.39%	-
5185	INTERDEPARTMENTAL SALES	-	-	9.39%	-
	SEWER OPERATING REVENUES	-	-	9.39%	-
	REUSE REVENUE	-	-	9.39%	-
	REUSE REVENUE FLAT	-	-	9.39%	-
5200	REUSE REVENUE-RESIDENTIAL	-	-	9.39%	-
5205	REUSE REVENUE-COMMERCIAL	-	-	9.39%	-
5210	REUSE REVENUE-INDUSTRIAL	-	-	9.39%	-
5215	REUSE REVENUE-PUBLIC AUTH	-	-	9.39%	-
5220	REUSE REVENUE-OTHER	-	-	9.39%	-
	REUSE REVENUE FLAT	-	-	9.39%	-
	REUSE REVENUE MEASURED	-	-	9.39%	-
5230	REUSE REVENUE-RESIDENTIAL	-	-	9.39%	-
5235	REUSE REVENUE-COMMERCIAL	-	-	9.39%	-
5240	REUSE REVENUE-INDUSTRIAL	-	-	9.39%	-
5245	REUSE REVENUE-PUBLIC AUTH	-	-	9.39%	-
	REUSE REVENUE MEASURED	-	-	9.39%	-
	REUSE REVENUE	-	-	9.39%	-
	MISC OPERATING REVENUES	-	-	9.39%	-
5255	GUARANTEED REVENUES	-	-	9.39%	-
5260	SALE OF SLUDGE	-	-	9.39%	-
5265	FORFEITED DISCOUNTS	-	-	9.39%	-
5275	RENTS FROM W/S PROPERTY	-	-	9.39%	-
5280	INTERDEPARTMENTAL RENTS	-	-	9.39%	-
5285	OTHER W/S REVENUES	-	-	9.39%	-
5400	REV FROM MGMT SERVICES	-	-	9.39%	-
	MISC OPERATING REVENUES	-	-	9.39%	-
	OPERATING REVENUES	-	-	9.39%	-
	TOTAL REVENUE	-	-	9.39%	-
	TOTAL OPERATING EXPENSES	-	-	9.39%	-
	OPERATING EXPENSES	-	-	9.39%	-
	OPERATING EXPENSES CONSOL	-	-	9.39%	-
	PURCHASED WATER EXPENSE	-	-	9.39%	-
5435	PURCHASED WATER-WATER SYS	-	-	9.39%	-
5440	PURCHASED WATER-SEWER SYS	-	-	9.39%	-
5445	PURCHASED WATER - BILLINGS	-	-	9.39%	-
	PURCHASED WATER EXPENSE	-	-	9.39%	-

	PURCHASED SEWER TREATMENT			9.39%	-
5460	PURCHASED SEWER - BILLINGS			9.39%	-
	PURCHASED SEWER TREATMENT			9.39%	-
	ELEC PWR - WATER SYSTEM			9.39%	-
5465	ELEC PWR - WTR SYSTEM WTR			9.39%	-
5465	ELEC PWR - WTR SYSTEM TRAN			9.39%	-
5465	ELEC PWR - WTR SYSTEM ADMI			9.39%	-
	ELEC PWR - WATER SYSTEM			9.39%	-
	ELEC PWR - SWR SYSTEM			9.39%	-
5470	ELEC PWR - SWR SYSTEM COLL			9.39%	-
5470	ELEC PWR - SWR SYSTEM PUMP			9.39%	-
5470	ELEC PWR - SWR SYSTEM TRT			9.39%	-
5470	ELEC PWR - SWR SYSTEM ADMI			9.39%	-
5470	ELEC PWR - SWR SYSTEM REUS			9.39%	-
5470	ELEC PWR - SWR SYSTEM REUS			9.39%	-
	ELEC PWR - SWR SYSTEM			9.39%	-
	CHEMICALS			9.39%	-
5485	ODOR CONTROL CHEMICALS			9.39%	-
5490	OTHER TREATMENT CHEMICALS			9.39%	-
	CHEMICALS			9.39%	-
	BAD DEBT EXPENSE			9.39%	-
5505	AGENCY EXPENSE			9.39%	-
5510	UNCOLLECTIBLE ACCOUNTS			9.39%	-
5515	UNCOLL ACCOUNTS ACCRUAL			9.39%	-
	BAD DEBT EXPENSE			9.39%	-
	BILLING & CUSTOMER SERVICE			9.39%	-
5525	BILL STOCK			9.39%	-
5530	BILLING COMPUTER SUPPLIES			9.39%	-
5535	BILLING ENVELOPES			9.39%	-
5540	BILLING POSTAGE			9.39%	-
5545	CUSTOMER SERVICE PRINTING	105.00	105.00	9.39%	9.86 A
	BILLING & CUSTOMER SERVICE	105.00	105.00	9.39%	9.86 A
	EMPLOYEE PENSION&BENEFITS			9.39%	-
5625	401K/ESOP CONTRIBUTIONS			9.39%	-
5630	DENTAL PREMIUMS			9.39%	-
5635	DENTAL INS REIMBURSEMENTS			9.39%	-
5640	EMP PENSIONS & BENEFITS			9.39%	-
5645	EMPLOYEE INS DEDUCTIONS			9.39%	-
5650	HEALTH COSTS & OTHER			9.39%	-
5660	OTHER EMP PENSION/BENEFITS			9.39%	-
5665	PENSION CONTRIBUTIONS			9.39%	-
5670	TERM LIFE INS			9.39%	-
5675	TERM LIFE INS-OPT			9.39%	-
5680	DEPEND LIFE INS-OPT			9.39%	-
5685	SUPPLEMENTAL LIFE INS			9.39%	-
5690	TUITION			9.39%	-
	EMPLOYEE PENSION&BENEFITS			9.39%	-
	INSURANCE EXPENSE			9.39%	-
5700	INSURANCE-VEHICLE			9.39%	-
5705	INSURANCE-GEN LIAB			9.39%	-
5710	INSURANCE-WORKERS COMP			9.39%	-
5715	INSURANCE-OTHER			9.39%	-
	INSURANCE EXPENSE			9.39%	-
	IT DEPARTMENT			9.39%	-
5740	COMPUTER SUPPLIES			9.39%	-
5745	COMPUTER AMORT & PROG COST			9.39%	-
5750	INTERNET SUPPLIER			9.39%	-
5755	MICROFILMING			9.39%	-
5760	WEBSITE DEVELOPMENT			9.39%	-
	IT DEPARTMENT			9.39%	-
	MISCELLANEOUS EXPENSE			9.39%	-
5785	ADVERTISING/MARKETING			9.39%	-
5795	CONTRIBUTIONS			9.39%	-
5800	LETTER OF CREDIT FEE			9.39%	-
5805	LICENSE FEES			9.39%	-
5810	MEMBERSHIPS			9.39%	-
5815	PENALTIES/FINES			9.39%	-
5820	TRAINING EXPENSE	599.50		9.39%	-
5825	OTHER MISC EXPENSE			9.39%	-
	MISCELLANEOUS EXPENSE	599.50		9.39%	-
	OFFICE EXPENSE			9.39%	-
5855	ANSWERING SERVICE			9.39%	-
5860	CLEANING SUPPLIES			9.39%	-
5865	COPY MACHINE			9.39%	-
5870	HOLIDAY EVENTS/PICNICS			9.39%	-
5875	KITCHEN SUPPLIES			9.39%	-
5880	OFFICE SUPPLY STORES	37.18	(5,562.82)	9.39%	(522.51) E
5885	PRINTING/BLEUPRINTS			9.39%	-
5890	PUBL SUBSCRIPTIONS/TAPES			9.39%	-
5900	OTHER OFFICE EXPENSES	36.72		9.39%	-
	OFFICE EXPENSE	73.90	(5,562.82)	9.39%	(522.51) E
	OFFICE UTILITIES/MAINTENANC			9.39%	-
5930	OFFICE ELECTRIC			9.39%	-
5935	OFFICE GAS			9.39%	-
5940	OFFICE WATER			9.39%	-

5945	OFFICE TELECOM	187.92	-	9.39%	-
5950	OFFICE GARBAGE REMOVAL	-	-	9.39%	-
5955	OFFICE LANDSCAPE / MOW / P	-	-	9.39%	-
5960	OFFICE ALARM SYS PHONE EXP	-	-	9.39%	-
5965	OFFICE MAINTENANCE	-	-	9.39%	-
5970	OFFICE CLEANING SERVICE	-	-	9.39%	-
5975	OFFICE MACHINE/HEAT&COOL	-	-	9.39%	-
5980	OTHER OFFICE UTILITIES	783.48	783.48	9.39%	73.59 F
5985	TELEMETERING PHONE EXPENSE	-	-	9.39%	-
	OFFICE UTILITIES/MAINTENANC	971.40	783.48	9.39%	73.59 F
	OUTSIDE SERVICE EXPENSE	-	-	9.39%	-
6005	ACCOUNTING STUDIES	-	-	9.39%	-
6010	AUDIT FEES	-	-	9.39%	-
6015	EMPLOY FINDER FEES	-	-	9.39%	-
6020	ENGINEERING FEES	-	-	9.39%	-
6030	MANAGEMENT FEES	-	-	9.39%	-
6035	PAYROLL SERVICES	-	-	9.39%	-
6040	TAX RETURN REVIEW	-	-	9.39%	-
6045	TEMP EMPLOY - CLERICAL	-	-	9.39%	-
6050	OTHER OUTSIDE SERVICES	-	-	9.39%	-
	OUTSIDE SERVICE EXPENSE	-	-	9.39%	-
	REGULATORY COMMISSION EXP	-	-	9.39%	-
6070	MISC REG MATTERS COMM EXP	-	-	9.39%	-
6075	WATER RESOURCE CONSERV EXP	-	-	9.39%	-
	REGULATORY COMMISSION EXP	-	-	9.39%	-
	RENT EXPENSE	-	-	9.39%	-
6090	RENT	2,500.00	-	9.39%	-
	RENT EXPENSE	2,500.00	-	9.39%	-
	SALARIES & WAGES	-	-	9.39%	-
6105	SALARIES-SYSTEM PROJECT	-	-	9.39%	-
6110	SALARIES-ACCTG/FINANCE	-	-	9.39%	-
6115	SALARIES-ADMIN	-	-	9.39%	-
6120	SALARIES-OFFICERS/STKHLDR	-	-	9.39%	-
6125	SALARIES-HR	-	-	9.39%	-
6130	SALARIES-MIS	-	-	9.39%	-
6135	SALARIES-LEADERSHIP OPS	-	-	9.39%	-
6140	SALARIES-REGULATORY	-	-	9.39%	-
6145	SALARIES-CUSTOMER SERVICE	-	-	9.39%	-
6150	SALARIES-OPERATIONS FIELD	50,581.28	25,250.04	9.39%	2,371.73 allocated through salary wp
6155	SALARIES-OPERATIONS OFFICE	-	-	9.39%	-
6160	SALARIES-CHGD TO PLT-WSC	-	-	9.39%	-
6165	CAPITALIZED TIME ADJUSTMEN	-	-	9.39%	-
6170	CAPITALIZED TIME ADJ-CORPO	-	-	9.39%	-
	SALARIES & WAGES	50,581.28	25,250.04	9.39%	2,371.73 allocated through salary wp
	TRAVEL EXPENSE	-	-	9.39%	-
6185	TRAVEL LODGING	599.50	-	9.39%	-
6190	TRAVEL AIRFARE	1,697.00	-	9.39%	-
6195	TRAVEL TRANSPORTATION	457.50	-	9.39%	-
6200	TRAVEL MEALS	567.87	-	9.39%	-
6205	TRAVEL ENTERTAINMENT	-	-	9.39%	-
6207	TRAVEL OTHER	-	-	9.39%	-
	TRAVEL EXPENSE	3,321.87	-	9.39%	-
	FLEET TRANSPORTATION EXPENS	-	-	9.39%	-
6220	AUTO REPAIR/TIRES	-	-	9.39%	-
6225	AUTO LICENSES	-	-	9.39%	-
6230	OTHER TRANS EXPENSES	762.24	762.24	9.39%	71.60 I
	FLEET TRANSPORTATION EXPENS	762.24	762.24	9.39%	71.60 I
	MAINTENANCE TESTING	-	-	9.39%	-
6260	TEST-EQUIP/CHEMICAL	-	-	9.39%	-
6265	TEST-SAFE WATER DRINKING	-	-	9.39%	-
6270	TEST-SEWER	-	-	9.39%	-
	MAINTENANCE TESTING	-	-	9.39%	-
	MAINTENANCE-WATER PLANT	-	-	9.39%	-
6285	WATER-MAINT SUPPLIES	-	-	9.39%	-
6295	WATER-MAIN BREAKS	-	-	9.39%	-
6300	WATER-ELEC EQUIPT REPAIR	-	-	9.39%	-
6305	WATER-PERMITS	-	-	9.39%	-
6310	WATER-OTHER MAINT EXP	-	-	9.39%	-
	MAINTENANCE-WATER PLANT	-	-	9.39%	-
	MAINTENANCE-SEWER PLANT	-	-	9.39%	-
6320	SEWER-MAINT SUPPLIES	-	-	9.39%	-
6330	SEWER-MAIN BREAKS	-	-	9.39%	-
6335	SEWER-ELEC EQUIPT REPAIR	-	-	9.39%	-
6340	SEWER-PERMITS	-	-	9.39%	-
6345	SEWER-OTHER MAINT EXP	-	-	9.39%	-
	MAINTENANCE-SEWER PLANT	-	-	9.39%	-
	MAINTENANCE-WTR&SWR PLANT	-	-	9.39%	-
6360	COMMUNICATION EXPENSE	34.00	-	9.39%	-
6365	EQUIPMENT RENTALS	-	-	9.39%	-
6370	OPER CONTRACTED WORKERS	-	-	9.39%	-
6375	OUTSIDE LAB FEES-LAB, LAND	-	-	9.39%	-
6380	REPAIRS & MAINT-MAINT, LAND	-	-	9.39%	-
6385	UNIFORMS	-	-	9.39%	-
6390	WEATHER/HURRICANE COSTS	-	-	9.39%	-
	MAINTENANCE-WTR&SWR PLANT	34.00	-	9.39%	-

	OPERATING EXPENSES CONSOL	58,949.19	21,337.94	9.39%	2,004.26	Total
	DEPRECIATION & AMORT NET			9.39%	-	
	DEPRECIATION EXP-WATER			9.39%	-	
6445	DEPREC-ORGANIZATION			9.39%	-	
6450	DEPREC-FRANCHISES			9.39%	-	
6455	DEPREC-STRUCT & IMPRV SRC			9.39%	-	
6460	DEPREC-STRUCT & IMPRV WTP			9.39%	-	
6465	DEPREC-STRUCT & IMPRV DIST			9.39%	-	
6470	DEPREC-STRUCT & IMPRV GEN			9.39%	-	
6475	DEPREC-COLLECTING RESERVOI			9.39%	-	
6480	DEPREC-LAKE, RIVER, OTHER			9.39%	-	
6485	DEPREC-WELLS & SPRINGS			9.39%	-	
6490	DEPREC-INFILTRATION GALLER			9.39%	-	
6495	DEPREC-SUPPLY MAINS			9.39%	-	
6500	DEPREC-POWER GEN EQP			9.39%	-	
6505	DEPREC-ELEC PUMP EQP SRC P			9.39%	-	
6510	DEPREC-ELEC PUMP EQP WTP			9.39%	-	
6515	DEPREC-ELEC PUMP EQP TRANS			9.39%	-	
6520	DEPREC-WATER TREATMENT EQP			9.39%	-	
6525	DEPREC-DIST RESV & STANDPI			9.39%	-	
6530	DEPREC-TRANS & DISTR MAINS			9.39%	-	
6535	DEPREC-SERVICE LINES			9.39%	-	
6540	DEPREC-METERS			9.39%	-	
6545	DEPREC-METER INSTALLS			9.39%	-	
6550	DEPREC-HYDRANTS			9.39%	-	
6555	DEPREC-BACKFLOW PREVENT DE			9.39%	-	
6560	DEPREC-OTH PLT&MISC EQP IN			9.39%	-	
6565	DEPREC-OTH PLT&MISC EQP SR			9.39%	-	
6570	DEPREC-OTH PLT&MISC EQP WT			9.39%	-	
6575	DEPREC-OTH PLT&MISC EQP DI			9.39%	-	
6580	DEPREC-OFFICE STRUCTURE			9.39%	-	
6585	DEPREC-OFFICE FURN/EQPT			9.39%	-	
6590	DEPREC-STORES EQUIPMENT			9.39%	-	
6595	DEPREC-TOOL SHOP & MISC EQ			9.39%	-	
6600	DEPREC-LABORATORY EQUIPMEN			9.39%	-	
6605	DEPREC-POWER OPERATED EQUI			9.39%	-	
6610	DEPREC-COMMUNICATION EQPT			9.39%	-	
6615	DEPREC-MISC EQUIPMENT			9.39%	-	
6620	DEPREC-OTHER TANG PLT WATE			9.39%	-	
	DEPRECIATION EXP-WATER			9.39%	-	
	DEPRECIATION EXP-SEWER			9.39%	-	
6640	DEPREC-ORGANIZATION			9.39%	-	
6645	DEPREC-FRANCHISES INTANG P			9.39%	-	
6650	DEPREC-FRANCHISES RCLM WTR			9.39%	-	
6655	DEPREC-STRUCT/IMPRV COLL P			9.39%	-	
6660	DEPREC-STRUCT/IMPRV PUMP			9.39%	-	
6665	DEPREC-STRUCT/IMPRV TREAT			9.39%	-	
6670	DEPREC-STRUCT/IMPRV RCLM W			9.39%	-	
6675	DEPREC-STRUCT/IMPRV RCLM D			9.39%	-	
6680	DEPREC-STRUCT/IMPRV GEN PL			9.39%	-	
6685	DEPREC-POWER GEN EQUIP COL			9.39%	-	
6690	DEPREC-POWER GEN EQUIP PUM			9.39%	-	
6695	DEPREC-POWER GEN EQUIP TRE			9.39%	-	
6700	DEPREC-POWER GEN EQUIP RCL			9.39%	-	
6705	DEPREC-POWER GEN EQUIP RCL			9.39%	-	
6710	DEPREC-SEWER FORCE MAIN/SR			9.39%	-	
6715	DEPREC-SEWER GRAVITY MAIN/			9.39%	-	
6720	DEPREC-SPECIAL COLL. STRUCT			9.39%	-	
6725	DEPREC-SERVICES TO CUSTOME			9.39%	-	
6730	DEPREC-FLOW MEASURE DEVICE			9.39%	-	
6735	DEPREC-FLOW MEASURE INSTAL			9.39%	-	
6740	DEPREC-RECEIVING WELLS			9.39%	-	
6745	DEPREC-PUMP EQP PUMP PLT			9.39%	-	
6750	DEPREC-PUMP EQP RCLM WTP			9.39%	-	
6755	DEPREC-PUMP EQP RCLM WTR D			9.39%	-	
6760	DEPREC-TREAT/DISP EQUIP LA			9.39%	-	
6765	DEPREC-TREAT/DISP EQ TRT P			9.39%	-	
6770	DEPREC-TREAT/DISP EQ RCLM			9.39%	-	
6775	DEPREC-PLANT SEWERS TRTMT			9.39%	-	
6780	DEPREC-PLANT SEWERS RCLM W			9.39%	-	
6785	DEPREC-OUTFALL LINES			9.39%	-	
6790	DEPREC-OTHER PLT TANGIBLE			9.39%	-	
6795	DEPREC-OTHER PLT COLLECTIO			9.39%	-	
6800	DEPREC-OTHER PLT PUMP			9.39%	-	
6805	DEPREC-OTHER PLT TREATMENT			9.39%	-	
6810	DEPREC-OTHER PLT RCLM WTR			9.39%	-	
6815	DEPREC-OTHER PLT RCLM WTR			9.39%	-	
6820	DEPREC-OFFICE STRUCTURE			9.39%	-	
6825	DEPREC-OFFICE FURN/EQPT			9.39%	-	
6830	DEPREC-STORES EQUIPMENT			9.39%	-	
6835	DEPREC-TOOL SHOP & MISC EQ			9.39%	-	
6840	DEPREC-LABORATORY EQPT			9.39%	-	
6845	DEPREC-POWER OPERATED EQUI			9.39%	-	
6850	DEPREC-COMMUNICATION EQPT			9.39%	-	
6855	DEPREC-MISC EQUIP SEWER			9.39%	-	

6860	DEPREC-OTHER TANG PLT SEWE	-	9.39%	-
	DEPRECIATION EXP-SEWER	-	9.39%	-
	DEPRECIATION EXP-REUSE	-	9.39%	-
6875	DEPREC-REUSE SERVICES	-	9.39%	-
6880	DEPREC-REUSE MTR/INSTALLAT	-	9.39%	-
6885	DEPREC-REUSE DIST RESERVOI	-	9.39%	-
6890	DEPREC-REUSE TRANSM / DIST	-	9.39%	-
	DEPRECIATION EXP-REUSE	-	9.39%	-
	DEPREC EXP-AUTO TRANS	-	9.39%	-
6905	DEPREC-AUTO TRANS	-	9.39%	-
	DEPREC EXP-AUTO TRANS	-	9.39%	-
	DEPREC EXP-COMPUTER	-	9.39%	-
6920	DEPREC-COMPUTER	-	9.39%	-
	DEPREC EXP-COMPUTER	-	9.39%	-
6940	DEPRECIATION EXP-NONREGULAT	-	9.39%	-
6945	DEPRECIATION EXP-OTHER	-	9.39%	-
6950	AMORT EXP-AIA-WATER	-	9.39%	-
6955	AMORT EXP-AIA-SEWER	-	9.39%	-
6960	AMORT OF UTIL PAA-WATER	-	9.39%	-
6965	AMORT OF UTIL PAA-SEWER	-	9.39%	-
	AMORT EXP-CIA-WATER	-	9.39%	-
6985	AMORT-ORGANIZATION	-	9.39%	-
6990	AMORT-FRANCHISES	-	9.39%	-
6995	AMORT-STRCT&IMPRV SRC SUPP	-	9.39%	-
7000	AMORT-STRCT&IMPRV WTP	-	9.39%	-
7005	AMORT-STRCT&IMPRV DIST	-	9.39%	-
7010	AMORT-STRCT&IMPRV GEN PLT	-	9.39%	-
7015	AMORT-COLLECTING RESERVOIR	-	9.39%	-
7020	AMORT-LAKE, RIVER, OTHER I	-	9.39%	-
7025	AMORT-WELLS & SPRINGS	-	9.39%	-
7030	AMORT-INFILTRATION GALLERY	-	9.39%	-
7035	AMORT-SUPPLY MAINS	-	9.39%	-
7040	AMORT-POWER GEN EQP	-	9.39%	-
7045	AMORT-ELEC PUMP EQP SRC PU	-	9.39%	-
7050	AMORT-ELEC PUMP EQP WTP	-	9.39%	-
7055	AMORT-ELEC PUMP EQP TRANS	-	9.39%	-
7060	AMORT-WATER TREATMENT EQPT	-	9.39%	-
7065	AMORT-DIST RESV & STANDPIP	-	9.39%	-
7070	AMORT-TRANS & DISTR MAINS	-	9.39%	-
7075	AMORT-SERVICE LINES	-	9.39%	-
7080	AMORT-METERS	-	9.39%	-
7085	AMORT-METER INSTALLS	-	9.39%	-
7090	AMORT-HYDRANTS	-	9.39%	-
7095	AMORT-BACKFLOW PREVENT DEV	-	9.39%	-
7100	AMORT-OTH PLT&MISC EQP INT	-	9.39%	-
7105	AMORT-OTH PLT&MISC EQP SRC	-	9.39%	-
7110	AMORT-OTH PLT&MISC EQP WTP	-	9.39%	-
7115	AMORT-OTH PLT&MISC EQP DIS	-	9.39%	-
7120	AMORT-OFFICE STRUCTURE	-	9.39%	-
7125	AMORT-OFFICE FURN/EQPT	-	9.39%	-
7130	AMORT-STORES EQUIPMENT	-	9.39%	-
7135	AMORT-TOOL SHOP & MISC EQP	-	9.39%	-
7140	AMORT-LABORATORY EQUIPMENT	-	9.39%	-
7145	AMORT-POWER OPERATED EQUIP	-	9.39%	-
7150	AMORT-COMMUNICATION EQPT	-	9.39%	-
7155	AMORT-MISC EQUIPMENT	-	9.39%	-
7160	AMORT-OTHER TANGIBLE PLT W	-	9.39%	-
7165	AMORT-WATER-TAP	-	9.39%	-
7170	AMORT-WTR MGMT FEE	-	9.39%	-
7175	AMORT-WTR RES CAP FEE	-	9.39%	-
7180	AMORT-WTR PLT MOD FEE	-	9.39%	-
7185	AMORT-WTR PLT MTR FEE	-	9.39%	-
	AMORT EXP-CIA-WATER	-	9.39%	-
	AMORT EXP-CIA-SEWER	-	9.39%	-
7205	AMORT-ORGANIZATION	-	9.39%	-
7210	AMORT-FRANCHISES INTANG PL	-	9.39%	-
7215	AMORT-FRANCHISES RCLM WTR	-	9.39%	-
7220	AMORT-STRUCT/IMPRV COLL PL	-	9.39%	-
7225	AMORT-STRUCT/IMPRV PUMP PL	-	9.39%	-
7230	AMORT-STRUCT/IMPRV TREAT P	-	9.39%	-
7235	AMORT-STRUCT/IMPRV RCLM WT	-	9.39%	-
7240	AMORT-STRUCT/IMPRV RCLM DI	-	9.39%	-
7245	AMORT-STRUCT/IMPRV GEN PLT	-	9.39%	-
7250	AMORT-POWER GEN EQUIP COLL	-	9.39%	-
7255	AMORT-POWER GEN EQUIP PUMP	-	9.39%	-
7260	AMORT-POWER GEN EQUIP TREA	-	9.39%	-
7265	AMORT-POWER GEN EQUIP RCLM	-	9.39%	-
7270	AMORT-POWER GEN EQUIP RCLM	-	9.39%	-
7275	AMORT-SEWER FORCE MAIN/SRV	-	9.39%	-
7280	AMORT-SEWER GRAVITY MAIN/M	-	9.39%	-
7285	AMORT-SPECIAL COLL STRUCTU	-	9.39%	-
7290	AMORT-SERVICES TO CUSTOMER	-	9.39%	-
7295	AMORT-FLOW MEASURE DEVICES	-	9.39%	-
7300	AMORT-FLOW MEASURE INSTALL	-	9.39%	-
7305	AMORT-RECEIVING WELLS	-	9.39%	-

7310	AMORT-PUMP EQP PUMP PLT	-	9.39%	-		
7315	AMORT-PUMP EQP RCLM WTP	-	9.39%	-		
7320	AMORT-PUMP EQP RCLM DIST	-	9.39%	-		
7325	AMORT-TREAT/DISP EQUIP LAG	-	9.39%	-		
7330	AMORT-TREAT/DISP EQUIP TRT	-	9.39%	-		
7335	AMORT-TREAT/DISP EQUIP RCL	-	9.39%	-		
7340	AMORT-PLANT SEWERS TRTMT P	-	9.39%	-		
7345	AMORT-PLANT SEWERS RCLM WT	-	9.39%	-		
7350	AMORT-OUTFALL LINES	-	9.39%	-		
7355	AMORT-OTHER PLT TANGIBLE	-	9.39%	-		
7360	AMORT-OTHER PLT COLLECTION	-	9.39%	-		
7365	AMORT-OTHER PLT PUMP	-	9.39%	-		
7370	AMORT-OTHER PLT TREATMENT	-	9.39%	-		
7375	AMORT-OTHER PLT RCLM WTR T	-	9.39%	-		
7380	AMORT-OTHER PLT RCLM WTR D	-	9.39%	-		
7385	AMORT-OFFICE STRUCTURE	-	9.39%	-		
7390	AMORT-OFFICE FURN/EQPT	-	9.39%	-		
7395	AMORT-STORES EQUIPMENT	-	9.39%	-		
7400	AMORT-TOOL SHOP & MISC EQP	-	9.39%	-		
7405	AMORT-LABORATORY EQPT	-	9.39%	-		
7410	AMORT-POWER OPERATED EQUIP	-	9.39%	-		
7415	AMORT-COMMUNICATION EQPT	-	9.39%	-		
7420	AMORT-MISC EQUIP SEWER	-	9.39%	-		
7425	AMORT-OTHER TANGIBLE PLT S	-	9.39%	-		
7430	AMORT-SEWER-TAP	-	9.39%	-		
7435	AMORT-SWR MGMT FEE	-	9.39%	-		
7440	AMORT-SWR RES CAP FEE	-	9.39%	-		
7445	AMORT-SWR PLT MOD FEE	-	9.39%	-		
7450	AMORT-SWR PLT MTR FEE	-	9.39%	-		
	AMORT EXP-CIA-SEWER	-	9.39%	-		
	AMORT EXP-REUSE	-	9.39%	-		
7470	AMORT-REUSE SERVICES	-	9.39%	-		
7475	AMORT-REUSE MTR/INSTALLATI	-	9.39%	-		
7480	AMORT-REUSE DIST RESERVOIR	-	9.39%	-		
7485	AMORT-REUSE TRANSMISSION &	-	9.39%	-		
	AMORT EXP-REUSE	-	9.39%	-		
7495	AMORT OF EXCESS BK VALUE	-	9.39%	-		
	DEPRECIATION & AMORT NET	-	9.39%	-		
	TAXES OTHER THAN INCOME	-	9.39%	-		
	PAYROLL TAXES	-	9.39%	-		
7515	FEDERAL UNEMPLOYMENT TAX	-	9.39%	-		
7520	STATE UNEMPLOYMENT TAX	-	9.39%	-		
	PAYROLL TAXES	-	9.39%	-		
	PROPERTY & OTHER TAXES	-	9.39%	-		
7535	FRANCHISE TAX	-	9.39%	-		
7540	GROSS RECEIPTS TAX	-	9.39%	-		
7550	PROPERTY/OTHER GENERAL TAX	-	9.39%	-		
7555	REAL ESTATE TAX	-	9.39%	-		
7560	SALES/USE TAX EXPENSE	-	9.39%	-		
7565	SPECIAL ASSESSMENTS	-	9.39%	-		
7570	UTILITY/COMMISSION TAX	-	9.39%	-		
	PROPERTY & OTHER TAXES	-	9.39%	-		
	TAXES OTHER THAN INCOME	-	9.39%	-		
	INCOME TAXES	-	9.39%	-		
7585	AMORT OF INVEST TAX CREDIT	-	9.39%	-		
7590	DEF INCOME TAX-FED ITC	-	9.39%	-		
7595	DEF INCOME TAX-FEDERAL	-	9.39%	-		
7600	DEF INCOME TAXES-STATE	-	9.39%	-		
7605	INCOME TAXES-FEDERAL	-	9.39%	-		
7610	INCOME TAXES-STATE	-	9.39%	-		
	INCOME TAXES	-	9.39%	-		
	OPERATING EXPENSES	58,949.19	21,337.94	9.39%	2,004.26	Total
	TOTAL OPERATING EXPENSES	58,949.19	21,337.94	9.39%	2,004.26	
	TOTAL OTHER INCOME & EXPENSE	-	-	9.39%	-	
	OTHER INCOME	-	-	9.39%	-	
	OTHER INCOME	-	-	9.39%	-	
7635	DIVIDEND INCOME	-	-	9.39%	-	
7640	INCOME FROM MGMT SERVICES	-	-	9.39%	-	
7645	INTEREST INCOME-INTERCO	-	-	9.39%	-	
	MISCELLANEOUS INCOME	-	-	9.39%	-	
7655	MISCELLANEOUS INC NON-UTIL	-	-	9.39%	-	
7660	MISCELLANEOUS EXP NON-UTIL	-	-	9.39%	-	
7665	EXTRAORDINARY GAIN/LOSS	-	-	9.39%	-	
7670	EXTRAORDINARY DEDUCTIONS	-	-	9.39%	-	
	MISCELLANEOUS INCOME	-	-	9.39%	-	
	RENTAL / OTHER INCOME	-	-	9.39%	-	
7685	INTEREST INCOME	-	-	9.39%	-	
7690	SALE OF EQUIPMENT	-	-	9.39%	-	
7691	NET BOOK VALUE-DISPOSAL	-	-	9.39%	-	
7692	DISPOSAL-CLEARING	-	-	9.39%	-	
7693	DISPOSAL-PROCEEDS	-	-	9.39%	-	
	RENTAL / OTHER INCOME	-	-	9.39%	-	
	OTHER INCOME	-	-	9.39%	-	
	OTHER INCOME	-	-	9.39%	-	
	OTHER EXPENSE	-	-	9.39%	-	

	INTEREST EXPENSE	-	9.39%	-
7705	AMORT OF DEB & ACQ EXP	-	9.39%	-
7710	INTEREST EXPENSE-INTERCO	-	9.39%	-
	LONG TERM INTEREST EXP	-	9.39%	-
7720	L/T INT EXP \$50MM	-	9.39%	-
7720	L/T INT EXP 20M 4.55%	-	9.39%	-
7720	L/T INT EXP 20M 4.62	-	9.39%	-
7720	L/T INT EXP \$41MM 8.42%	-	9.39%	-
7720	L/T INT EXP TEACHERS INS. &	-	9.39%	-
7720	L/T INT EXP \$180 M 7/06	-	9.39%	-
7720	L/T INT EXP BANK ONE	-	9.39%	-
7720	L/T INT EXP BK OF AMERICA	-	9.39%	-
7720	L/T INT EXP C&S NATL BK	-	9.39%	-
7720	L/T INT EXP N C NATIONAL	-	9.39%	-
7720	L/T INT EXP CENTURY 21	-	9.39%	-
7720	L/T INT EXP IDS LIFE INS	-	9.39%	-
7720	L/T INT EXP PRUDENTIAL BAC	-	9.39%	-
7720	L/T INT EXP FIRST UNION	-	9.39%	-
7720	L/T INT EXP LINCOLN LIFE I	-	9.39%	-
7720	L/T INT EXP 15M LINCOLN NA	-	9.39%	-
7720	L/T INT EXP MORTGAGES	-	9.39%	-
7720	L/T INT EXP DEBT DISC	-	9.39%	-
7720	L/T INT EXP OTHER	-	9.39%	-
	LONG TERM INTEREST EXP	-	9.39%	-
7725	LOSS ON DEBT REFINANCING	-	9.39%	-
	SHORT TERM INTEREST EXP	-	9.39%	-
7735	S/T INT EXP CUSTOMERS DEP	-	9.39%	-
7735	S/T INT EXP CHARGES	-	9.39%	-
7735	S/T INT EXP OTHER	-	9.39%	-
7735	S/T INT EXP BK OF AMERICA	-	9.39%	-
7735	S/T INT EXP C & S NATL BK	-	9.39%	-
7735	S/T INT EXP NATIONS BANK	-	9.39%	-
7735	S/T INT EXP FIRST UNION	-	9.39%	-
7735	S/T INT EXP UTIL SUP AMER	-	9.39%	-
7735	S/T INT EXP MISC	-	9.39%	-
	SHORT TERM INTEREST EXP	-	9.39%	-
	INTEREST EXPENSE	-	9.39%	-
7745	ALLOW FUNDS USED CONSTR	-	9.39%	-
	GAIN/LOSS ON DISPOSITION	-	9.39%	-
7765	SALE OF UTILITY PROPERTY	-	9.39%	-
	TAX EFFECT OF CAP TRANS	-	9.39%	-
7775	CURRENT TAX-FIT-SOLD CO	-	9.39%	-
7780	DEFERRED TAX-FIT-SOLD CO	-	9.39%	-
7785	CURRENT TAX-SIT-SOLD CO	-	9.39%	-
7790	DEFERRED TAX-SIT-SOLD CO	-	9.39%	-
7795	TAX EFFECT OF CAP TRANS	-	9.39%	-
	TAX EFFECT OF CAP TRANS	-	9.39%	-
	GAIN/LOSS ON DISPOSITION	-	9.39%	-
	OTHER EXPENSE	-	9.39%	-
	TOTAL OTHER INCOME & EXPENSE	-	9.39%	-
	Net Income (Loss)	58,949.19	21,337.94	2,004.26

Utilities Inc
Income Statement - CSV Output

For the Six Months Ending June 30, 2008

Object Account	Description	Year to Date Actual
	TOTAL REVENUE	
	OPERATING REVENUES	
	WATER OPERATING REVENUES	
	WATER REVENUE	
5020	WATER REVENUE UNMETERED	
5025	WATER REVENUE-RESIDENTIAL	
5030	WATER REVENUE-ACCRUALS	
5035	WATER REVENUE-COMMERCIAL	
5040	WATER REVENUE-INDUSTRIAL	
5045	WATER REVENUE-PUBLIC AUTH	
5050	WATER REVENUE-MULT FAM DWE	
	WATER REVENUE	
	FIRE PROTECTION REVENUE	
5060	PUBLIC FIRE PROTECTION	
5065	PRIVATE FIRE PROTECTION	
	FIRE PROTECTION REVENUE	
5070	OTHER SALES TO PUBLIC AUTH	
5075	SALES TO IRRIGATION CUSTOME	
5080	SALES FOR RESALE	
5085	INTERDEPARTMENTAL SALES	
	WATER OPERATING REVENUES	
	SEWER OPERATING REVENUES	
	SEWER REVENUE FLAT	
5100	SEWER REVENUE-RESIDENTIAL	
5105	SEWER REVENUE-ACCRUALS	
5110	SEWER REVENUE-COMMERCIAL	
5115	SEWER REVENUE-INDUSTRIAL	
5120	SEWER REVENUE-PUBLIC AUTH	
5125	SEWER REVENUE-MULT FAM DWE	
5130	SEWER REVENUE-OTHER	
	SEWER REVENUE FLAT	
	SEWER REVENUE MEASURED	
5140	SEWER REVENUE-RESIDENTIAL	
5145	SEWER SOLIDS PUMPING CHGE	
5150	SEWER REVENUE-ACCRUALS	
5155	SEWER REVENUE-COMMERCIAL	
5160	SEWER REVENUE-INDUSTRIAL	
5165	SEWER REVENUE-PUBLIC AUTH	
5170	SEWER REVENUE-MULT FAM DWE	
	SEWER REVENUE MEASURED	
5175	REVENUES FROM PUBLIC AUTH	
5180	REVENUES FROM OTHER SYSTEMS	
5185	INTERDEPARTMENTAL SALES	
	SEWER OPERATING REVENUES	
	REUSE REVENUE	
	REUSE REVENUE FLAT	
5200	REUSE REVENUE-RESIDENTIAL	
5205	REUSE REVENUE-COMMERCIAL	
5210	REUSE REVENUE-INDUSTRIAL	
5215	REUSE REVENUE-PUBLIC AUTH	

5220 REUSE REVENUE-OTHER
REUSE REVENUE FLAT
REUSE REVENUE MEASURED
5230 REUSE REVENUE-RESIDENTIAL
5235 REUSE REVENUE-COMMERCIAL
5240 REUSE REVENUE-INDUSTRIAL
5245 REUSE REVENUE-PUBLIC AUTH
REUSE REVENUE MEASURED
REUSE REVENUE
MISC OPERATING REVENUES
5255 GUARANTEED REVENUES
5260 SALE OF SLUDGE
5265 FORFEITED DISCOUNTS
5270 MISC SERVICE REVENUE
5275 RENTS FROM W/S PROPERTY
5280 INTERDEPARTMENTAL RENTS
5285 OTHER W/S REVENUES
MISC OPERATING REVENUES
OPERATING REVENUES
TOTAL REVENUE
TOTAL OPERATING EXPENSES
OPERATING EXPENSES
OPERATING EXPENSES CONSOL
PURCHASED WATER EXPENSE
5430 PURCHASED WATER
5435 PURCHASED WATER-WATER SYS
5440 PURCHASED WATER-SEWER SYS
5445 PURCHASED WATER - BILLINGS
PURCHASED WATER EXPENSE
PURCHASED SEWER TREATMENT
5455 PURCHASED SEWER TREATMENT
5460 PURCHASED SEWER - BILLINGS
PURCHASED SEWER TREATMENT
ELEC PWR - WATER SYSTEM
5465 ELEC PWR - WTR SYSTEM SRC
5465 ELEC PWR - WTR SYSTEM WTR
5465 ELEC PWR - WTR SYSTEM TRAN
5465 ELEC PWR - WTR SYSTEM ADMI
ELEC PWR - WATER SYSTEM
ELEC PWR - SWR SYSTEM
5470 ELEC PWR - SWR SYSTEM COLL
5470 ELEC PWR - SWR SYSTEM PUMP
5470 ELEC PWR - SWR SYSTEM TRT
5470 ELEC PWR - SWR SYSTEM ADMI
5470 ELEC PWR - SWR SYSTEM REUS
5470 ELEC PWR - SWR SYSTEM REUS
ELEC PWR - SWR SYSTEM
CHEMICALS
5480 CHLORINE
5485 ODOR CONTROL CHEMICALS
5490 OTHER TREATMENT CHEMICALS
CHEMICALS
5495 METER READING
BAD DEBT EXPENSE
5505 AGENCY EXPENSE

5510	UNCOLLECTIBLE ACCOUNTS	
5515	UNCOLL ACCOUNTS ACCRUAL	
	BAD DEBT EXPENSE	
	BILLING & CUSTOMER SERVICE	
5525	BILL STOCK	
5530	BILLING COMPUTER SUPPLIES	
5535	BILLING ENVELOPES	
5540	BILLING POSTAGE	
5545	CUSTOMER SERVICE PRINTING	
	BILLING & CUSTOMER SERVICE	
	EMPLOYEE PENSION&BENEFITS	
5630	DENTAL PREMIUMS	
5635	DENTAL INS REIMBURSEMENTS	
5640	EMP PENSIONS & BENEFITS	
5645	EMPLOYEE INS DEDUCTIONS	
5650	HEALTH COSTS & OTHER	
5670	TERM LIFE INS	
5675	TERM LIFE INS-OPT	
5680	DEPEND LIFE INS-OPT	
5685	SUPPLEMENTAL LIFE INS	
5690	TUITION	
	EMPLOYEE PENSION&BENEFITS	
	INSURANCE EXPENSE	
5700	INSURANCE-VEHICLE	
5705	INSURANCE-GEN LIAB	
5710	INSURANCE-WORKERS COMP	
5715	INSURANCE-OTHER	
	INSURANCE EXPENSE	
	IT DEPARTMENT	
5735	COMPUTER MAINTENANCE	
5740	COMPUTER SUPPLIES	
5745	COMPUTER AMORT & PROG COST	89.93 C
5750	INTERNET SUPPLIER	
5755	MICROFILMING	
5760	WEBSITE DEVELOPMENT	
	IT DEPARTMENT	89.93 C
	MISCELLANEOUS EXPENSE	
5785	ADVERTISING/MARKETING	
5790	BANK SERVICE CHARGE	
5795	CONTRIBUTIONS	
5800	LETTER OF CREDIT FEE	
5805	LICENSE FEES	
5810	MEMBERSHIPS	
5815	PENALTIES/FINES	
5820	TRAINING EXPENSE	
5825	OTHER MISC EXPENSE	
	MISCELLANEOUS EXPENSE	
	OFFICE EXPENSE	
5855	ANSWERING SERVICE	
5860	CLEANING SUPPLIES	
5865	COPY MACHINE	
5870	HOLIDAY EVENTS/PICNICS	
5875	KITCHEN SUPPLIES	
5880	OFFICE SUPPLY STORES	
5885	PRINTING/BLEUPRINTS	

5890	PUBL SUBSCRIPTIONS/TAPES		
5895	SHIPPING CHARGES		
5900	OTHER OFFICE EXPENSES		
	OFFICE EXPENSE		
	OFFICE UTILITIES/MAINTENANC		
5930	OFFICE ELECTRIC		
5935	OFFICE GAS		
5940	OFFICE WATER		
5945	OFFICE TELECOM	364.55	F
5950	OFFICE GARBAGE REMOVAL		
5955	OFFICE LANDSCAPE / MOW / P		
5960	OFFICE ALARM SYS PHONE EXP		
5965	OFFICE MAINTENANCE		
5970	OFFICE CLEANING SERVICE		
5975	OFFICE MACHINE/HEAT&COOL		
5980	OTHER OFFICE UTILITIES		
5985	TELEMETERING PHONE EXPENSE		
	OFFICE UTILITIES/MAINTENANC	364.55	F
	OUTSIDE SERVICE EXPENSE		
6005	ACCOUNTING STUDIES		
6010	AUDIT FEES		
6015	EMPLOY FINDER FEES		
6020	ENGINEERING FEES		
6025	LEGAL FEES		
6030	MANAGEMENT FEES		
6035	PAYROLL SERVICES		
6040	TAX RETURN REVIEW		
6045	TEMP EMPLOY - CLERICAL		
6050	OTHER OUTSIDE SERVICES		
	OUTSIDE SERVICE EXPENSE		
	REGULATORY COMMISSION EXP		
6065	RATE CASE AMORT EXPENSE		
6070	MISC REG MATTERS COMM EXP		
6075	WATER RESOURCE CONSERV EXP		
	REGULATORY COMMISSION EXP		
	RENT EXPENSE		
6090	RENT	6,250.00	G1
	RENT EXPENSE	6,250.00	G1
	SALARIES & WAGES		
6105	SALARIES-SYSTEM PROJECT		
6110	SALARIES-ACCTG/FINANCE		
6115	SALARIES-ADMIN		
6120	SALARIES-OFFICERS/STKHLDR		
6125	SALARIES-HR		
6130	SALARIES-MIS		
6135	SALARIES-LEADERSHIP OPS		
6140	SALARIES-REGULATORY		
6145	SALARIES-CUSTOMER SERVICE	4,045.00	allocated through salary wp
6150	SALARIES-OPERATIONS FIELD	15,793.00	allocated through salary wp
6155	SALARIES-OPERATIONS OFFICE	353.00	allocated through salary wp
6160	SALARIES-CHGD TO PLT-WSC		
6165	CAPITALIZED TIME ADJUSTMEN	(4,259.36)	allocated through salary wp
6170	CAPITALIZED TIME ADJ-CORPO		
	SALARIES & WAGES	15,931.64	allocated through salary wp
	TRAVEL EXPENSE		

6185	TRAVEL LODGING	
6190	TRAVEL AIRFARE	
6195	TRAVEL TRANSPORTATION	
6200	TRAVEL MEALS	
6205	TRAVEL ENTERTAINMENT	
6207	TRAVEL OTHER	
	TRAVEL EXPENSE	
	FLEET TRANSPORTATION EXPENS	
6215	FUEL	17,174.53
6220	AUTO REPAIR/TIRES	4,842.89
6225	AUTO LICENSES	
6230	OTHER TRANS EXPENSES	
	FLEET TRANSPORTATION EXPENS	22,017.42
	MAINTENANCE TESTING	
6255	TEST-WATER	
6260	TEST-EQUIP/CHEMICAL	
6265	TEST-SAFE WATER DRINKING	
6270	TEST-SEWER	
	MAINTENANCE TESTING	
	MAINTENANCE-WATER PLANT	
6285	WATER-MAINT SUPPLIES	
6290	WATER-MAINT REPAIRS	
6295	WATER-MAIN BREAKS	
6300	WATER-ELEC EQUIPT REPAIR	
6305	WATER-PERMITS	
6310	WATER-OTHER MAINT EXP	
	MAINTENANCE-WATER PLANT	
	MAINTENANCE-SEWER PLANT	
6320	SEWER-MAINT SUPPLIES	
6325	SEWER-MAINT REPAIRS	
6330	SEWER-MAIN BREAKS	
6335	SEWER-ELEC EQUIPT REPAIR	
6340	SEWER-PERMITS	
6345	SEWER-OTHER MAINT EXP	
	MAINTENANCE-SEWER PLANT	
	MAINTENANCE-WTR&SWR PLANT	
6355	DEFERRED MAINT EXPENSE	
6360	COMMUNICATION EXPENSE	
6365	EQUIPMENT RENTALS	
6370	OPER CONTRACTED WORKERS	
6375	OUTSIDE LAB FEES-LAB, LAND	
6380	REPAIRS & MAINT-MAINT, LAND	
6385	UNIFORMS	
6390	WEATHER/HURRICANE COSTS	
	MAINTENANCE-WTR&SWR PLANT	
6400	SEWER RODDING	
6410	SLUDGE HAULING	
	OPERATING EXPENSES CONSOL	44,653.54 Total
	DEPRECIATION & AMORT NET	
	DEPRECIATION EXP-WATER	
6445	DEPREC-ORGANIZATION	
6450	DEPREC-FRANCHISES	
6455	DEPREC-STRUCT & IMPRV SRC	
6460	DEPREC-STRUCT & IMPRV WTP	
6465	DEPREC-STRUCT & IMPRV DIST	

6470	DEPREC-STRUCT & IMPRV GEN	
6475	DEPREC-COLLECTING RESERVOI	
6480	DEPREC-LAKE, RIVER, OTHER	
6485	DEPREC-WELLS & SPRINGS	
6490	DEPREC-INFILTRATION GALLER	
6495	DEPREC-SUPPLY MAINS	
6500	DEPREC-POWER GEN EQP	
6505	DEPREC-ELEC PUMP EQP SRC P	
6510	DEPREC-ELEC PUMP EQP WTP	
6515	DEPREC-ELEC PUMP EQP TRANS	
6520	DEPREC-WATER TREATMENT EQP	
6525	DEPREC-DIST RESV & STANDPI	
6530	DEPREC-TRANS & DISTR MAINS	
6535	DEPREC-SERVICE LINES	
6540	DEPREC-METERS	
6545	DEPREC-METER INSTALLS	
6550	DEPREC-HYDRANTS	
6555	DEPREC-BACKFLOW PREVENT DE	
6560	DEPREC-OTH PLT&MISC EQP IN	
6565	DEPREC-OTH PLT&MISC EQP SR	
6570	DEPREC-OTH PLT&MISC EQP WT	
6575	DEPREC-OTH PLT&MISC EQP DI	
6580	DEPREC-OFFICE STRUCTURE	
6585	DEPREC-OFFICE FURN/EQPT	4.87 allocated through depreciation wp
6590	DEPREC-STORES EQUIPMENT	
6595	DEPREC-TOOL SHOP & MISC EQ	34.99 allocated through depreciation wp
6600	DEPREC-LABORATORY EQUIPMEN	
6605	DEPREC-POWER OPERATED EQUI	
6610	DEPREC-COMMUNICATION EQPT	
6615	DEPREC-MISC EQUIPMENT	
6620	DEPREC-OTHER TANG PLT WATE	
	DEPRECIATION EXP-WATER	39.86 allocated through depreciation wp
	DEPRECIATION EXP-SEWER	
6640	DEPREC-ORGANIZATION	
6645	DEPREC-FRANCHISES INTANG P	
6650	DEPREC-FRANCHISES RCLM WTR	
6655	DEPREC-STRUCT/IMPRV COLL P	
6660	DEPREC-STRUCT/IMPRV PUMP	
6665	DEPREC-STRUCT/IMPRV TREAT	
6670	DEPREC-STRUCT/IMPRV RCLM W	
6675	DEPREC-STRUCT/IMPRV RCLM D	
6680	DEPREC-STRUCT/IMPRV GEN PL	
6685	DEPREC-POWER GEN EQUIP COL	
6690	DEPREC-POWER GEN EQUIP PUM	
6695	DEPREC-POWER GEN EQUIP TRE	
6700	DEPREC-POWER GEN EQUIP RCL	
6705	DEPREC-POWER GEN EQUIP RCL	
6710	DEPREC-SEWER FORCE MAIN/SR	
6715	DEPREC-SEWER GRAVITY MAIN/	
6720	DEPREC-SPECIAL COLL STRUCT	
6725	DEPREC-SERVICES TO CUSTOME	
6730	DEPREC-FLOW MEASURE DEVICE	
6735	DEPREC-FLOW MEASURE INSTAL	
6740	DEPREC-RECEIVING WELLS	
6745	DEPREC-PUMP EQP PUMP PLT	

6750	DEPREC-PUMP EQP RCLM WTP		
6755	DEPREC-PUMP EQP RCLM WTR D		
6760	DEPREC-TREAT/DISP EQUIP LA		
6765	DEPREC-TREAT/DISP EQ TRT P		
6770	DEPREC-TREAT/DISP EQ RCLM		
6775	DEPREC-PLANT SEWERS TRTMT		
6780	DEPREC-PLANT SEWERS RCLM W		
6785	DEPREC-OUTFALL LINES		
6790	DEPREC-OTHER PLT TANGIBLE		
6795	DEPREC-OTHER PLT COLLECTIO		
6800	DEPREC-OTHER PLT PUMP		
6805	DEPREC-OTHER PLT TREATMENT		
6810	DEPREC-OTHER PLT RCLM WTR		
6815	DEPREC-OTHER PLT RCLM WTR		
6820	DEPREC-OFFICE STRUCTURE		
6825	DEPREC-OFFICE FURN/EQPT		
6830	DEPREC-STORES EQUIPMENT		
6835	DEPREC-TOOL SHOP & MISC EQ		
6840	DEPREC-LABORATORY EQPT		
6845	DEPREC-POWER OPERATED EQUI		
6850	DEPREC-COMMUNICATION EQPT		
6855	DEPREC-MISC EQUIP SEWER		
6860	DEPREC-OTHER TANG PLT SEWE		
	DEPRECIATION EXP-SEWER		
	DEPRECIATION EXP-REUSE		
6875	DEPREC-REUSE SERVICES		
6880	DEPREC-REUSE MTR/INSTALLAT		
6885	DEPREC-REUSE DIST RESERVOI		
6890	DEPREC-REUSE TRANSM / DIST		
	DEPRECIATION EXP-REUSE		
	DEPREC EXP-AUTO TRANS		
6905	DEPREC-AUTO TRANS	15,189.20	allocated through depreciation wp
	DEPREC EXP-AUTO TRANS	15,189.20	allocated through depreciation wp
	DEPREC EXP-COMPUTER		
6920	DEPREC-COMPUTER	4,545.33	allocated through depreciation wp
	DEPREC EXP-COMPUTER	4,545.33	allocated through depreciation wp
6940	DEPRECIATION EXP-NONREGULAT		
6945	DEPRECIATION EXP-OTHER		
6950	AMORT EXP-AIA-WATER		
6955	AMORT EXP-AIA-SEWER		
6960	AMORT OF UTIL PAA-WATER		
6965	AMORT OF UTIL PAA-SEWER		
	AMORT EXP-CIA-WATER		
6985	AMORT-ORGANIZATION		
6990	AMORT-FRANCHISES		
6995	AMORT-STRCT&IMPRV SRC SUPP		
7000	AMORT-STRCT&IMPRV WTP		
7005	AMORT-STRCT&IMPRV DIST		
7010	AMORT-STRCT&IMPRV GEN PLT		
7015	AMORT-COLLECTING RESERVOIR		
7020	AMORT-LAKE, RIVER, OTHER I		
7025	AMORT-WELLS & SPRINGS		
7030	AMORT-INFILTRATION GALLERY		
7035	AMORT-SUPPLY MAINS		
7040	AMORT-POWER GEN EQP		

7045 AMORT-ELEC PUMP EQP SRC PU
7050 AMORT-ELEC PUMP EQP WTP
7055 AMORT-ELEC PUMP EQP TRANS
7060 AMORT-WATER TREATMENT EQPT
7065 AMORT-DIST RESV & STANDPIP
7070 AMORT-TRANS & DISTR MAINS
7075 AMORT-SERVICE LINES
7080 AMORT-METERS
7085 AMORT-METER INSTALLS
7090 AMORT-HYDRANTS
7095 AMORT-BACKFLOW PREVENT DEV
7100 AMORT-OTH PLT&MISC EQP INT
7105 AMORT-OTH PLT&MISC EQP SRC
7110 AMORT-OTH PLT&MISC EQP WTP
7115 AMORT-OTH PLT&MISC EQP DIS
7120 AMORT-OFFICE STRUCTURE
7125 AMORT-OFFICE FURN/EQPT
7130 AMORT-STORES EQUIPMENT
7135 AMORT-TOOL SHOP & MISC EQP
7140 AMORT-LABORATORY EQUIPMENT
7145 AMORT-POWER OPERATED EQUIP
7150 AMORT-COMMUNICATION EQPT
7155 AMORT-MISC EQUIPMENT
7160 AMORT-OTHER TANGIBLE PLT W
7165 AMORT-WATER-TAP
7170 AMORT-WTR MGMT FEE
7175 AMORT-WTR RES CAP FEE
7180 AMORT-WTR PLT MOD FEE
7185 AMORT-WTR PLT MTR FEE
AMORT EXP-CIA-WATER
AMORT EXP-CIA-SEWER
7205 AMORT-ORGANIZATION
7210 AMORT-FRANCHISES INTANG PL
7215 AMORT-FRANCHISES RCLM WTR
7220 AMORT-STRUCT/IMPRV COLL PL
7225 AMORT-STRUCT/IMPRV PUMP PL
7230 AMORT-STRUCT/IMPRV TREAT P
7235 AMORT-STRUCT/IMPRV RCLM WT
7240 AMORT-STRUCT/IMPRV RCLM DI
7245 AMORT-STRUCT/IMPRV GEN PLT
7250 AMORT-POWER GEN EQUIP COLL
7255 AMORT-POWER GEN EQUIP PUMP
7260 AMORT-POWER GEN EQUIP TREA
7265 AMORT-POWER GEN EQUIP RCLM
7270 AMORT-POWER GEN EQUIP RCLM
7275 AMORT-SEWER FORCE MAIN/SRV
7280 AMORT-SEWER GRAVITY MAIN/M
7285 AMORT-SPECIAL COLL STRUCTU
7290 AMORT-SERVICES TO CUSTOMER
7295 AMORT-FLOW MEASURE DEVICES
7300 AMORT-FLOW MEASURE INSTALL
7305 AMORT-RECEIVING WELLS
7310 AMORT-PUMP EQP PUMP PLT
7315 AMORT-PUMP EQP RCLM WTP
7320 AMORT-PUMP EQP RCLM DIST

7325	AMORT-TREAT/DISP EQUIP LAG		
7330	AMORT-TREAT/DISP EQUIP TRT		
7335	AMORT-TREAT/DISP EQUIP RCL		
7340	AMORT-PLANT SEWERS TRTMT P		
7345	AMORT-PLANT SEWERS RCLM WT		
7350	AMORT-OUTFALL LINES		
7355	AMORT-OTHER PLT TANGIBLE		
7360	AMORT-OTHER PLT COLLECTION		
7365	AMORT-OTHER PLT PUMP		
7370	AMORT-OTHER PLT TREATMENT		
7375	AMORT-OTHER PLT RCLM WTR T		
7380	AMORT-OTHER PLT RCLM WTR D		
7385	AMORT-OFFICE STRUCTURE		
7390	AMORT-OFFICE FURN/EQPT		
7395	AMORT-STORES EQUIPMENT		
7400	AMORT-TOOL SHOP & MISC EQP		
7405	AMORT-LABORATORY EQPT		
7410	AMORT-POWER OPERATED EQUIP		
7415	AMORT-COMMUNICATION EQPT		
7420	AMORT-MISC EQUIP SEWER		
7425	AMORT-OTHER TANGIBLE PLT S		
7430	AMORT-SEWER-TAP		
7435	AMORT-SWR MGMT FEE		
7440	AMORT-SWR RES CAP FEE		
7445	AMORT-SWR PLT MOD FEE		
7450	AMORT-SWR PLT MTR FEE		
	AMORT EXP-CIA-SEWER		
	AMORT EXP-REUSE		
7470	AMORT-REUSE SERVICES		
7475	AMORT-REUSE MTR/INSTALLATI		
7480	AMORT-REUSE DIST RESERVOIR		
7485	AMORT-REUSE TRANMISSION &		
	AMORT EXP-REUSE		
7495	AMORT OF EXCESS BK VALUE		
	DEPRECIATION & AMORT NET	19,774.39	allocated through depreciation wp
	TAXES OTHER THAN INCOME		
	PAYROLL TAXES		
7510	FICA EXPENSE	22,447.28	allocated through salary wp
7515	FEDERAL UNEMPLOYMENT TAX	788.10	allocated through salary wp
7520	STATE UNEMPLOYMENT TAX	2,639.75	allocated through salary wp
	PAYROLL TAXES	25,875.13	allocated through salary wp
	PROPERTY & OTHER TAXES		
7535	FRANCHISE TAX		
7540	GROSS RECEIPTS TAX		
7545	PERSONAL PROPERTY/ICT TAX		
7550	PROPERTY/OTHER GENERAL TAX		
7555	REAL ESTATE TAX		
7560	SALES/USE TAX EXPENSE		
7565	SPECIAL ASSESSMENTS		
7570	UTILITY/COMMISSION TAX		
	PROPERTY & OTHER TAXES		
	TAXES OTHER THAN INCOME	25,875.13	allocated through salary wp
	INCOME TAXES		
7585	AMORT OF INVEST TAX CREDIT		
7590	DEF INCOME TAX-FED ITC		

7595	DEF INCOME TAX-FEDERAL		
7600	DEF INCOME TAXES-STATE		
7605	INCOME TAXES-FEDERAL		
7610	INCOME TAXES-STATE		
	INCOME TAXES		
	OPERATING EXPENSES	90,303.06	Total
	TOTAL OPERATING EXPENSES	90,303.06	Total
	TOTAL OTHER INCOME & EXPENSE		
	OTHER INCOME		
	OTHER INCOME		
7635	DIVIDEND INCOME		
7640	INCOME FROM MGMT SERVICES		
7645	INTEREST INCOME-INTERCO		
	MISCELLANEOUS INCOME		
7655	MISCELLANEOUS INC NON-UTIL		
7660	MISCELLANEOUS EXP NON-UTIL		
7665	EXTRAORDINARY GAIN/LOSS		
7670	EXTRAORDINARY DEDUCTIONS		
	MISCELLANEOUS INCOME		
	RENTAL / OTHER INCOME		
7680	RENTAL INCOME		
7685	INTEREST INCOME		
7690	SALE OF EQUIPMENT		
7691	NET BOOK VALUE-DISPOSAL		
7692	DISPOSAL-CLEARING		
7693	DISPOSAL-PROCEEDS		
	RENTAL / OTHER INCOME		
	OTHER INCOME		
	OTHER INCOME		
	OTHER EXPENSE		
	INTEREST EXPENSE		
7705	AMORT OF DEB & ACQ EXP		
7710	INTEREST EXPENSE-INTERCO		
	LONG TERM INTEREST EXP		
7720	L/T INT EXP \$50MM		
7720	L/T INT EXP 20M 4.55%		
7720	L/T INT EXP 20M 4.62		
7720	L/T INT EXP \$41MM 8.42%		
7720	L/T INT EXP TEACHERS INS.&		
7720	L/T INT EXP \$180 M 7/06		
7720	L/T INT EXP BANK ONE		
7720	L/T INT EXP BK OF AMERICA		
7720	L/T INT EXP C&S NATL BK		
7720	L/T INT EXP N C NATIONAL		
7720	L/T INT EXP CENTURY 21		
7720	L/T INT EXP IDS LIFE INS		
7720	L/T INT EXP PRUDENTIAL BAC		
7720	L/T INT EXP FIRST UNION		
7720	L/T INT EXP LINCOLN LIFE I		
7720	L/T INT EXP 15M LINCOLN NA		
7720	L/T INT EXP MORTGAGES		
7720	L/T INT EXP DEBT DISC		
7720	L/T INT EXP OTHER		
	LONG TERM INTEREST EXP		
7725	LOSS ON DEBT REFINANCING		

	SHORT TERM INTEREST EXP	
7735	S/T INT EXP BANK ONE	
7735	S/T INT EXP CUSTOMERS DEP	
7735	S/T INT EXP CHARGES	
7735	S/T INT EXP OTHER	
7735	S/T INT EXP BK OF AMERICA	
7735	S/T INT EXP C & S NATL BK	
7735	S/T INT EXP NATIONS BANK	
7735	S/T INT EXP FIRST UNION	
7735	S/T INT EXP UTIL SUP AMER	
7735	S/T INT EXP MISC	
	SHORT TERM INTEREST EXP	
	INTEREST EXPENSE	
	ALLOW FUNDS USED CONSTR	
7750	INTEREST DURING CONSTRUCTIO	
	ALLOW FUNDS USED CONSTR	
	GAIN/LOSS ON DISPOSITION	
7765	SALE OF UTILITY PROPERTY	
	TAX EFFECT OF CAP TRANS	
7775	CURRENT TAX-FIT-SOLD CO	
7780	DEFERRED TAX-FIT-SOLD CO	
7785	CURRENT TAX-SIT-SOLD CO	
7790	DEFERRED TAX-SIT-SOLD CO	
7795	TAX EFFECT OF CAP TRANS	
	TAX EFFECT OF CAP TRANS	
	GAIN/LOSS ON DISPOSITION	
	OTHER EXPENSE	
	TOTAL OTHER INCOME & EXPENSE	
	Net Income (Loss)	90,303.06

WATER SERVICE CORPORATION OF KENTUCKY
Calculation of Pro Forma Operating Expense Charged to Plant

w/p [b-2]

Total Operating Expense Charged to Plant (from Schedule B)	(132,437)	
Total Allocated Salaries, Taxes, and Benefits (from above)	870,408	
Percentage of Pro Forma Salaries, Taxes, and Benefits to Charge to Plant	<u>-15.22%</u>	
Pro Forma Salaries, Taxes, and Benefits for Operators (from w/p [b])	785,556	
Percentage of Pro Forma Salaries, Taxes, and Benefits to Charge to Plant	<u>-15.22%</u>	
Pro Forma Operating Expense Charged to Plant	<u>(119,526)</u>	<u>(119,526) W</u>

UTILITIES, INC. AND SUBSIDIARIES
Capital Structure at June 30, 2008

w/p [h-1]

	Unaudited June 30, 2,008	Annual Interest Expense	Capital Structure
<u>COMMON SHAREHOLDERS' EQUITY:</u>			
Common shares, \$.10 par value; authorized and issued 1,000 shares	\$ 100		
Paid-in capital	98,111,656		
Retained earnings	61,331,058		
Total Common Shareholder's Equity	\$ <u>159,442,814</u>		<u>46.97%</u>
<u>LONG-TERM DEBT:</u>			
Collateral trust notes - 6.58%, \$9,000,000 due in annual installments beginning in 2017 through 2035	\$ 180,000,000	11,844,000	
Total Long-Term Debt	\$ <u>180,000,000</u>	<u>11,844,000</u>	<u>53.03%</u>
TOTAL CAPITALIZATION	\$ <u>339,442,814</u>		<u>100.00%</u>
COST OF DEBT	<u>6.58%</u>		

WATER SERVICE CORPORATION OF KENTUCKY

w/p [h]

Pro Forma Interest Expense

	<u>Water</u>
Pro Forma Present Rate Base	6,119,538
Debt Ratio	53.03%
Embedded Cost of Debt	6.58%
Pro Forma Interest Expense	<u><u>213,526</u></u>

WATER SERVICE CORPORATION OF KENTUCKY
Depreciation Expense

w/p [f]

	<u>Water</u>
Gross Plant	\$ 9,580,400
Add:	
Pro forma projects	6,642
Actual and estimated general ledger additions	83,743
Less:	
Land	(20,044)
Organization	(164,394)
Computers	(425,915)
Pro forma project retirements	-
Vehicles	(28,269)
WSC/regional Rate Base Adjustments	(262)
Net:	\$ 9,031,901
Plant Depreciation @ 2.00%	<u>\$ 180,638</u>
Vehicles	28,269
WSC/regional Rate Base Adjustments	(271)
Vehicle Depreciation @ 25.00%	<u>\$ 7,000</u>
Computers	425,915
WSC/regional Rate Base Adjustments	(36,378)
Computer Depreciation @ 12.50%	<u>\$ 48,692</u>
CC&B - new billing system 12.50%	22,339
Total Depreciation	<u>\$ 258,669</u>
CIAC	\$ (45,962)
Amortization @ 2.00%	<u>\$ (919)</u>
AIAC	\$ (113,081)
Amortization @ 2.00%	<u>\$ (2,262)</u>

WATER SERVICE CORPORATION OF KENTUCKY
 Adjustment to Insurance Expense
 Test Year Ended June 30, 2008

w/p [u]

Line No.	A	B	C	D	E
		Allocation Amount @ 9/30/07			Total
1	Amount Booked to TB	\$ 4,589			\$ 4,589
2					
3	Remove from TB	\$ (4,589)			\$ (4,589)
4					
5	Amount Corrected	16,592			\$ 16,592
6					
7	Amount of Adjustment	\$ 12,003			\$ 12,003
8					
9					
10					

11 **Note:**

12 This adjustment pertains to an error in the calculation of the Insurance Expense allocation. This error in the allocation process has been corrected going forward.

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	Customers	Total All
Water Allocation	7,991	12,003
Sewer Allocation	-	-
	<u>7,991</u>	<u>12,003</u>

WATER SERVICE CORPORATION OF KENTUCKY
Transportation Allocation

w/p [q][4]

	<u>Amount</u>	<u>Percent to total</u>
Total WSK Operator's Salaries	\$ 404,991	90.12%
Total WSK Operator's Salaries Allocated to City of Clinton Sewer Operations	44,375	9.88%
	<u>\$ 449,366</u>	<u>100.00%</u>
Total WSK Transportation Expense	\$ 40,756	
Percent to Total Allocated to City of Clinton Sewer Operations	9.88%	
Total WSK Transportation Expense Allocated to Clinton Sewer Operations	\$ 4,025	
Total WSK Vehicle Depreciation	\$ 7,000	
Percent to Total Allocated to City of Clinton Sewer Operations	9.88%	
Total WSK Transportation Expense Allocated to Clinton Sewer Operations	\$ 691	
Total WSK Vehicle	\$ 477,956	
Percent to Total Allocated to City of Clinton Sewer Operations	9.88%	
Total WSK UPIS Allocated to Clinton Sewer Operations	\$ 47,199	
Total WSK Accumulated Depreciation Vehicle	\$ (416,829)	
Percent to Total Allocated to City of Clinton Sewer Operations	9.88%	
Total WSK Accumulated Depreciation Vehicle Allocated to Clinton Sewer Operations	\$ (41,162)	

	Total Annualized Salary	FICA 7.65%	FUTA 7,000 @ .8%	SUTA 8,000 @ 7.0%	Total Taxes	2007 Health Insurance	Pension at 3%	401(k) at 4%	2007 Other	Total Benefits
Maintenance										
Leonard, James	65,268	5,080	56	168	5,304	7,069	1,992	2,656	378	12,095
Pickard, Michael	49,463	3,784	56	168	4,008	7,069	1,484	1,979	378	10,909
Turner, John	35,068	2,683	56	168	2,907	7,069	1,052	1,403	378	9,902
Total Operator Salary	149,799	11,547	168	504	12,219	21,206	4,528	6,037	1,134	32,906
Operator Allocation										
Leonard, James	3,420	266	3	9	278	370	104	139	20	634
Pickard, Michael	23,965	1,833	27	81	1,942	3,425	719	959	183	5,286
Turner, John	16,991	1,300	27	81	1,408	3,425	510	680	183	4,797
Total Operator Allocation	44,375	3,399	57	172	3,628	7,220	1,333	1,777	386	10,717
Office										
Hult, Christine D	44,556	2,310	56	168	2,534	7,069	1,337	1,782	378	10,566
McIntyre, D. Renee	26,290	1,648	56	168	1,872	7,069	789	1,052	378	9,287
Spelts, Cristle B	26,066	1,711	56	168	1,935	7,069	782	1,043	378	9,272
Standifer, Reba Faye	45,764	2,901	56	168	3,125	7,069	1,373	1,831	378	10,650
Southern, Dana	24,482	1,810	56	168	2,034	7,069	734	979	378	9,161
Total Clinton Office	167,159	10,380	280	840	11,500	35,344	5,015	6,686	1,891	48,936
Total Clinton Office Alloc	5,687	369	10	29	408	1,237	171	227	66	1,701

CONFIDENTIAL

WATER SERVICE CORPORATION OF KENTUCKY
Expenses & UPIS Allocated to the City of Clinton Sewer Operations

w/p [q]

<u>Expense Reductions</u>	<u>Amount</u>
Operator Salaries	\$ (44,375)
Operator Payroll taxes	(3,628)
Operator Benefits	(10,717)
Transportation exp.	(4,025)
Total O & M Expense Reduction	<u>(62,745)</u>
Office Salaries	(5,687)
Office Payroll taxes	(408)
Office Benefits	(1,701)
Total General Expense Reduction	<u>(7,797)</u>
Vehicle depreciation	(691)
Total expense reduction	<u>\$ (71,233)</u>

<u>Rate Base Reductions</u>	<u>Amount</u>
UPIS - Vehicles	\$ (47,199)
Accum. Dep. - Vehicles	41,162
Total rate base reductions	<u>\$ (6,036)</u>

[a] Test Year-WSC (se-51 and se-50) Computer Salaries

	160 WSC of KY Sep. 51	160 WSC of KY Dec. 51	160 WSC of KY Wp-C2	160 WSC of KY Wp-C3	Total
6091005 Salaries - IT	3,213	3,177	1,926	1,215	9,531
Total	3,213	3,177	1,926	1,215	9,531

[b] Test Year-WSC (se-60 and se-50) Taxes

	160 WSC of KY Sep. 60A	160 WSC of KY Dec. 60A	160 WSC of KY Wp-C2	160 WSC of KY Wp-C3	Total
4081201 FICA Expense	1,361	1,400	2,719	1,697	7,178
4091060 SUTA-IL	32	36	520	84	673
4091050 FUTA	27	7	92	8	134
Total	1,420	1,443	3,332	1,789	7,984

[c] Test Year-WSC (se-60 and se-50) Benefits

	160 WSC of KY Sep. 60A	160 WSC of KY Dec. 60A	160 WSC of KY Wp-C1	160 WSC of KY Wp-C1	Total
6049000 Employee Pensions & Benefits	-	-	-	-	-
6049010 Health Ins. Reimb	1,955	2,996			
6049011 Employee Ins. Deductions	(395)	(598)			
6049012 Health Costs & Other	36	46			
6049015 Dental Ins. Reimbursements	117	173			
6049020 Pension Contributions	396	393			
6049050 Health Ins. Premiums	37	(890)			
6049055 Dental Premiums	16	26			
6049060 Term Life Ins.	49	6			
6049065 Term Life Ins. - OPT	-	-			
6049066 Depend Life Ins. - OPT & AFLAC	-	-			
6049067 AFLAC	-	-			
6049070 401(k) Contributions	527	523			
6049080 Disability Insurance	27	(9)			
6049090 Other Emp Pens & Benefits	28	106			
Total	2,793	2,772	3,229	2,966	11,760

[d] Test Year - Office

	160 WSC of KY Sep. 50	160 WSC of KY Dec. 50	160 WSC of KY Wp-C2	160 WSC of KY Wp-C3	Total
(e) Salaries Kentucky Office	20,002	20,912	27,905	23,159	91,978

WATER SERVICE CORPORATION OF KENTUCKY
 Calculation of Salary and Benefits

wp/ jh

KY	2011	2012
8,000	1,070	1,070

	Total Annualized Salary	FECA 1.6%	FUTA 7,000 @ 3%	SUTA 8,000 @ 2.1%	Total Taxes	6/30/2008 Health Insurance	Pension at 1%	401(k) at 4%	6/30/2008 Other	Total Benefits	Percentage Allocated	Pv Period	Pv Period Per Year	30/97 Overtime	Accumulated Salary	Total Annualized Salary	
Maintenance																	
Bolt, Gregory	40,607	1,106	56	168	3,330	7,069	1,218	1,624	378	10,289	100.00%			7,854	31,370	39,233	
Johnson, Harvey Herlin	43,872	1,509	56	168	3,733	7,069	1,376	1,835	378	10,638	100.00%			1,819	35,509	44,350	
Leonard, James Ronald	66,403	5,060	56	168	5,304	7,069	1,992	2,656	378	12,095	61.48%			1,093	63,402	64,500	
Mills, Wendell Chy	57,977	4,435	56	168	4,659	7,069	1,739	2,319	378	11,505	100.00%			19,086	35,933	56,077	
Oskot, James H	31,246	2,380	56	168	2,604	7,069	937	1,250	378	9,634	100.00%			5,589	24,637	30,190	
Parms, Michael	37,275	2,852	56	168	3,076	7,069	1,118	1,491	378	10,056	100.00%			2,384	28,620	36,014	
Pickard, Michael Anthony	49,463	3,784	56	168	4,008	7,069	1,484	1,979	378	10,909	100.00%			11,414	35,372	47,789	
Turner, John	35,068	2,683	56	168	2,907	7,069	1,052	1,403	378	9,902	100.00%			8,230	25,652	33,889	
Sandifer, Bryan	16,435	1,257	56	168	1,481	7,069	493	657	378	8,597	100.00%			3,539	13,240	17,783	
Somabugh, Justin (or replacement)	29,117	2,237	56	168	2,461	7,069	874	1,165	378	9,485	100.00%			628	27,503	37,013	
Marin Sambaon	73,132	5,596	56	168	5,820	7,069	2,195	2,926	378	12,568	9.33%			98	70,450	70,678	
Supervisory																	
Daniel, Carl	176,610	8,606	56	168	8,830	7,069	5,208	7,064	378	19,810	6.05%			1,390	169,247	170,637	
Marin Larbus	113,721	7,694	56	168	7,918	7,069	3,412	7,064	378	15,407	6.05%			3,626	106,249	109,875	
Ammerous, Mary Frances	45,520	6,705	56	168	6,929	7,069	1,366	1,481	378	10,633	6.05%			84	41,897	43,081	
Gannon, Jalia B	85,128	7,279	56	168	7,503	7,069	2,554	3,405	378	15,406	6.05%			950	81,299	82,249	
Total Operator Salary	902,593	67,203	840	2,520	70,563	106,012	27,108	36,144	5,672	174,955				86,832	786,204	873,037	
Operator Allocation																	
Bill, Gregory	46,607	1,106	56	168	3,330	7,069	1,218	1,624	378	10,289							
Johnson, Harvey Herlin	43,872	1,509	56	168	3,733	7,069	1,376	1,835	378	10,638							
Leonard, James Ronald	40,825	3,133	56	168	4,251	4,346	1,235	1,633	332	7,435							
Mills, Wendell Chy	57,977	4,435	56	168	4,659	7,069	1,739	2,319	378	11,505							
Oskot, James H	31,246	2,380	56	168	2,604	7,069	937	1,250	378	9,634							
Parms, Michael	37,275	2,852	56	168	3,076	7,069	1,118	1,491	378	10,056							
Pickard, Michael Anthony	49,463	3,784	56	168	4,008	7,069	1,484	1,979	378	10,909							
Turner, John	35,068	2,683	56	168	2,907	7,069	1,052	1,403	378	9,902							
Sandifer, Bryan	16,435	1,257	56	168	1,481	7,069	493	657	378	8,597							
Somabugh, Justin (or replacement)	29,117	2,237	56	168	2,461	7,069	874	1,165	378	9,485							
Marin Sambaon	6,871	526	5	16	547	664	206	275	36	1,180							
Supervisory																	
Daniel, Carl	10,694	571	3	10	535	428	521	428	23	1,199							
Marin Larbus	6,886	466	3	10	479	428	207	275	23	933							
Ammerous, Mary Frances	2,756	406	3	10	420	428	43	110	23	644							
Gannon, Jalia B	5,154	441	3	10	464	428	125	206	23	844							
Total Operator Allocation	416,245	31,726	57	1,872	31,855	70,341	12,487	16,830	3,763	100,241							
Office																	
McIntyre, Renee	24,200	1,648	56	168	1,872	7,069	789	1,032	378	9,337	61.48%			3,465	21,536	25,401	
Sambler, Rob	41,704	2,901	56	168	3,132	7,069	1,373	1,831	378	10,650	61.48%			6,292	47,924	44,216	
Vonessa, Susan	39,973	4,533	56	168	4,701	7,069	1,890	2,520	378	11,457	6.05%			1,615	49,260	60,875	
Segall, Dawn	34,442	2,631	56	168	2,875	7,069	1,199	1,599	378	10,245	9.33%			3,972	31,654	38,623	
Southern, Drew	26,966	1,910	56	168	2,074	7,069	724	979	378	9,161	61.48%			2,364	21,644	25,654	
Spills, Crisik B	44,556	2,210	56	168	1,935	7,069	782	1,043	378	9,272	10.47%			2,419	32,466	37,685	
Hulk, Christine	70,147	4,942	56	168	2,334	7,069	1,317	1,782	378	10,566	10.47%			12,861	30,188	43,065	
Matthews, Linda	340,384	22,506	441	1,344	24,978	56,250	21,004	2,408	378	12,857	6.05%			3,169	64,606	67,773	
Total Kentucky Office Salary	78,852	5,153	127	381	5,661	10,018	2,337	3,142	858	22,395							
Total Kentucky Office Allocation																	

Salaries (Operator)	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
416,245			31,935		103,341		0.00%		103,341		0.00%		103,341	
			5,661		22,395				22,395				22,395	
			78,852		111,337				111,337				111,337	
			314		11,760				11,760				11,760	
			91,978		379				379				379	
			3,319		412				412				412	
			181,633		137,808				137,808				137,808	
Total	416,245		47,880		785,336				785,336				785,336	
			507,428		111,337				111,337				111,337	
Total Year	493,485		(23,805)		872,008				872,008				872,008	
Adjustments (Water/Sewer)	(79,240)		(10,271)		(86,844)				(86,844)				(86,844)	



Allocation of
6/30/08
Rate Base

WATER SERVICE CORPORATION OF KENTUCKY
 Rate Base Reallocation
 Test Year Ended June 30, 2008

	Per Books		State of Ky Alloc Rate Base		WSC Per Reallocation		Total Reallocation	Rate Base Adjustment
Water Plant	126,569.41	A	4,259.36	B	114,672.66	C	118,932.02	(7,637.39)
Water Plant AD	(76,134.69)	A	-		(68,759.43)	C1	(68,759.43)	7,375.26
Transportation Equipment	477,956.02	A	470,606.67	B	6,637.41	C2	477,244.08	(711.94)
Transportation AD	(416,829.09)	A	(412,272.28)	B	(4,115.38)	C3	(416,387.66)	441.43
Computers	518,128.17	A	45,816.60	B1	426,558.16	C4	472,374.76	(45,753.41)
Computers AD	(122,363.03)	A	(25,584.60)	B2	(87,403.38)	C5	(112,987.98)	9,375.05
Total Adjustment								(36,911.00)

Pro Forma Wsc Rate Base Allocations:	Amount closed out per GL		Ky Erc % as of 6/30/08	Pro Forma RB to be allocated
CC & B closed out 7/31/08	7,077,652	*	2.53%	\$ 178,715

* JDE 2009506 General Ledger attachment

G/L by Object Account

Page 19
From Date 1/1/2008
Thru Date 6/30/2008

Table with columns: G/L Account, Account Description, Do, G/L, Amount, Current, P. Includes entries for 345.1045 (LAND & LAND RIGHTS GEN PLT) and 345.1065 (STRUCT & IMPRV GEN PLT).

From Date 1/1/2008
Thru Date 6/30/2008

Table with columns: G/L Account, Account Description, Do, G/L, Amount, Current, P. Includes entries for 345.1175 (OFFICE STRUCT & IMPRV) and 345.118 (OFFICE FURN & EQPT).

From Date 1/1/2008
Thru Date 6/30/2008

Table with columns: G/L Account, Account Description, Do, G/L, Amount, Current, P. Includes entry for 345.119 (TOOL SHOP & MISC EQPT).

345 1595		MICRO SYS COST WTR		Object Account Total	345	1,633,977.67	(1,227,061.37)	406916.3		
		Balance Forward				18,062.00		18062		
Code 1- Rate Base 23	JA	5082	6/30/2008			15,644.86			UA	P
State of Kentucky - 7	JA	200282	6/30/2008		B1	3,237.48			UA	P
Code 1- Rate Base 23	JA	5082	6/1/2008				(14,128.17)		UA	P
		Period Total				18,882.34	(14,128.17)	4754.17		
Code 1- Rate Base 23	JA	5082	5/31/2008			14,128.17			UA	P
Code 1- Rate Base 23	JA	5082	5/1/2008				(14,128.17)		UA	P
		Period Total				14,128.17	(14,128.17)			
Code 1- Rate Base 23	JA	5082	4/30/2008			14,128.17			UA	P
Code 1- Rate Base 23	JA	5082	4/1/2008				(14,167.74)		UA	P
		Period Total				14,128.17	(14,167.74)	-39.57		
Code 1- Rate Base 23	JA	5082	3/31/2008			14,167.74			UA	P
									From Date	1/1/2008
									Thru Date	6/30/2008
		Account Description						Current		
G/L Account	Do	G/L				Amount			P	
	Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
	Period Total					14,167.74		14167.74		
	WSC RB ALLOC.12.31.07	JE	248966	1/1/2008			(18,062.00)		UA	P
	Period Total						(18,062.00)	-18062		
345.1595	MICRO SYS COST WTR			Account Total		79,368.42	(60,486.08)	18882.34		
345.1745.00301	WIP-CAP TIME OFFICE RENOVATION			Object Account Total	345	79,368.42	(60,486.08)	18882.34		
	State of Kentucky-1745	JA	253811	6/30/2008		4,259.36			UA	P
	State of Kentucky-1745	JA	253811	6/1/2008			(4,259.36)		UA	P
		Period Total				4,259.36	(4,259.36)			
	State of Kentucky-1745	JA	253811	5/31/2008		4,259.36			UA	P
	State of Kentucky-1745	JA	253811	5/1/2008			(4,259.36)		UA	P
		Period Total				4,259.36	(4,259.36)			
	State of Kentucky-1745	JA	253811	4/30/2008		4,259.36			UA	P
	State of Kentucky-1745	JA	253811	4/1/2008			(4,259.36)		UA	P
		Period Total				4,259.36	(4,259.36)			
	State of Kentucky-1745	JA	253811	3/31/2008		4,259.36			UA	P
		Period Total				4,259.36		4259.36		
345.1745.00301	WIP-CAP TIME OFFICE RENOVATION			Account Total		17,037.44	(12,778.08)	4259.36		
	Object Account Total				345	17,037.44	(12,778.08)	4259.36		
345.1749.00305	WIP - MATERIAL			Account Total		236,700.00		236700		
	Object Account Total				345	236,700.00		236700		
	Balance Forward					236,700.00		236700		
	WSC RB ALLOC.12.31.07	JE	248966	1/1/2008			(236,700.00)		UA	P
		Period Total					(236,700.00)	-236700		
345.1749.00305	WIP - MATERIAL			Account Total		236,700.00		236700.00		
	Object Account Total				345	236,700.00		236,700.00		
345.197	ACC DEPR-OFFICE STRUCTURE			Account Total		34,041.35		0.95		
	Object Account Total				345	34,041.35		-34041.35		
	Balance Forward						(24,070.00)	-24070		
	Code 1- Rate Base 28	JA	5088	6/30/2008			(34,909.72)		UA	P
	Code 1- Rate Base 28	JA	5088	6/1/2008		34,134.52			UA	P
		Period Total				34,134.52	(34,909.72)	-775.2		
	Code 1- Rate Base 28	JA	5088	5/31/2008		34,040.40			UA	P
	Code 1- Rate Base 28	JA	5088	5/1/2008			(34,134.52)		UA	P
		Period Total				34,040.40	(34,134.52)	-94.12		
	Code 1- Rate Base 28	JA	5088	4/30/2008		34,041.35			UA	P
	Code 1- Rate Base 28	JA	5088	4/1/2008			(34,040.40)		UA	P
		Period Total				34,041.35				
									From Date	1/1/2008
									Thru Date	6/30/2008
		Account Description						Current		
G/L Account	Do	G/L				Amount			P	
	Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
	Period Total					34,041.35	(34,040.40)	0.95		
	Code 1- Rate Base 28	JA	5088	3/31/2008			(34,041.35)		UA	P
	Period Total						(34,041.35)	-34041.35		
	WSC RB ALLOC.12.31.07	JE	248966	1/1/2008		24,070.00		24070		
	Period Total					24,070.00		24070		
345.197	ACC DEPR-OFFICE STRUCTURE			Account Total		126,286.27	(161,195.99)	-34909.72		
	Object Account Total				345	126,286.27	(161,195.99)	-34909.72		
345.1975	ACC DEPR-OFFICE FURN/EQPT			Account Total		110,588.00	(141,051.02)	-30463.02		
	Object Account Total				345	110,588.00	(141,051.02)	-30463.02		
	Balance Forward						(21,165.00)	-21165		
	Code 1- Rate Base 29	JA	5089	6/30/2008			(30,463.02)		UA	P
	Code 1- Rate Base 29	JA	5089	6/1/2008		29,824.30			UA	P
		Period Total				29,824.30	(30,463.02)	-638.72		
	Code 1- Rate Base 29	JA	5089	5/31/2008		29,779.91			UA	P
	Code 1- Rate Base 29	JA	5089	5/1/2008			(29,824.30)		UA	P
		Period Total				29,779.91	(29,779.91)	-44.39		
	Code 1- Rate Base 29	JA	5089	4/30/2008		29,818.79			UA	P
	Code 1- Rate Base 29	JA	5089	4/1/2008			(29,779.91)		UA	P
		Period Total				29,818.79	(29,779.91)	38.88		
	Code 1- Rate Base 29	JA	5089	3/31/2008		29,818.79			UA	P
		Period Total				29,818.79		-29818.79		
	WSC RB ALLOC.12.31.07	JE	248966	1/1/2008		21,165.00		21165		
	Period Total					21,165.00		21165		
345.1975	ACC DEPR-OFFICE FURN/EQPT			Account Total		110,588.00	(141,051.02)	-30463.02		
	Object Account Total				345	110,588.00	(141,051.02)	-30463.02		
345.1985	ACC DEPR-TOOL SHOP & MISC EQPT			Account Total		570.40	(582.49)	-12.09		
	Object Account Total				345	570.40	(582.49)	-12.09		
	Code 1- Rate Base 30	JA	5090	6/30/2008			(570.40)		UA	P
	Code 1- Rate Base 30	JA	5090	6/1/2008		570.40			UA	P
		Period Total				570.40	(570.40)			
	Code 1- Rate Base 30	JA	5090	5/31/2008		569.69			UA	P
	Code 1- Rate Base 30	JA	5090	5/1/2008			(570.40)		UA	P
		Period Total				569.69	(570.40)	-0.71		
	Code 1- Rate Base 30	JA	5090	4/30/2008		570.56			UA	P
	Code 1- Rate Base 30	JA	5090	4/1/2008			(569.69)		UA	P
		Period Total				570.56	(569.69)	0.87		
									From Date	1/1/2008

										Thru Date	6/30/2008
										Current	
G/L Account	Account Description	Do	G/L	Amount	Current					P	
	Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C	
	Code 1 - Rate Base 30	JA	5090	3/31/2008			(570.56)		UA	P	
	Period Total						(570.56)	-570.56			
345 1985	ACC DEPR-TOOL SHOP & MISC EQPT					1,710.65	(2,293.14)	-582.49			
	Object Account Total				345	1,710.65	(2,293.14)	-582.49			
345 2	ACC DEPR-COMMUNICATION EQPT										
	Balance Forward						(7,083.00)	-7083			
	Code 1 - Rate Base 31	JA	5091	6/30/2008			(10,179.46)		UA	P	
	Code 1 - Rate Base 31	JA	5091	6/1/2008		9,968.52			UA	P	
	Period Total					9,968.52	(10,179.46)	-210.94			
	Code 1 - Rate Base 31	JA	5091	5/31/2008			(9,968.52)		UA	P	
	Code 1 - Rate Base 31	JA	5091	5/1/2008		9,956.17			UA	P	
	Period Total					9,956.17	(9,968.52)	-12.35			
	Code 1 - Rate Base 31	JA	5091	4/30/2008			(9,956.17)		UA	P	
	Code 1 - Rate Base 31	JA	5091	4/1/2008		9,971.67			UA	P	
	Period Total					9,971.67	(9,956.17)	15.5			
	Code 1 - Rate Base 31	JA	5091	3/31/2008			(9,971.67)		UA	P	
	Period Total						(9,971.67)	-9971.67			
	WSC RB ALLOC.12.31.07	JE	248966	1/1/2008		7,083.00		7083	UA	P	
	Period Total					7,083.00		7083			
345 2	ACC DEPR-COMMUNICATION EQPT					36,979.36	(47,158.82)	-10179.46			
	Object Account Total				345	36,979.36	(47,158.82)	-10179.46			
345 23	ACC DEPR-TRANSPORTATION WTR										
	Balance Forward						(2,565.00)	-2565			
	State of Kentucky - 13	JA	200288	6/30/2008			(412,272.28) B		UA	P	
	Corporate - 2300	JA	255820	6/30/2008			(4,556.81)		UA	P	
	Corporate - 2300	JA	255820	6/1/2008		4,376.70			UA	P	
	Period Total					4,376.70	(416,829.09)	-412452.4			
	Corporate - 2300	JA	255820	5/31/2008			(4,376.70)		UA	P	
	Corporate - 2300	JA	255820	5/1/2008		4,285.50			UA	P	
	Period Total					4,285.50	(4,376.70)	-91.2			
	Corporate - 2300	JA	255820	4/30/2008			(4,285.50)		UA	P	
	Corporate - 2300	JA	255820	4/1/2008		4,206.05			UA	P	
	Period Total					4,206.05	(4,285.50)	-79.45			
	Corporate - 2300	JA	255820	3/31/2008			(4,206.05)		UA	P	
	Period Total						(4,206.05)				
	From Date									1/1/2008	
	Thru Date									6/30/2008	
G/L Account	Account Description	Do	G/L	Amount	Current					P	
	Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C	
	ALLOC VEHICLE 12.31.07	JE	248956	1/1/2008		2,565.00	(4,206.05)	-4206.05	UA	P	
	Period Total					2,565.00		2565			
345 23	ACC DEPR-TRANSPORTATION WTR					15,433.25	(432,262.34)	-416829.1			
	Object Account Total				345	15,433.25	(432,262.34)	-416829.1			
345 232	ACC DEPR-MAINFRAME COMP WTR										
	Balance Forward						(19,615.00)	-19615			
	Code 1 - Rate Base 37	JA	5097	6/30/2008			(14,314.54)		UA	P	
	Code 1 - Rate Base 37	JA	5097	6/1/2008		14,067.98			UA	P	
	Period Total					14,067.98	(14,314.54)	-246.56			
	Code 1 - Rate Base 37	JA	5097	5/31/2008			(14,067.98)		UA	P	
	Code 1 - Rate Base 37	JA	5097	5/1/2008		14,100.69			UA	P	
	Period Total					14,100.69	(14,067.98)	32.71			
	Code 1 - Rate Base 37	JA	5097	4/30/2008			(14,100.69)		UA	P	
	Code 1 - Rate Base 37	JA	5097	4/1/2008		14,175.97			UA	P	
	Period Total					14,175.97	(14,100.69)	75.28			
	Code 1 - Rate Base 37	JA	5097	3/31/2008			(14,175.97)		UA	P	
	Period Total						(14,175.97)	-14175.97			
	WSC RB ALLOC.12.31.07	JE	248966	1/1/2008		19,615.00		19615	UA	P	
	Period Total					19,615.00		19615			
345 232	ACC DEPR-MAINFRAME COMP WTR					61,959.64	(76,274.18)	-14314.54			
	Object Account Total				345	61,959.64	(76,274.18)	-14314.54			
345 2325	ACC DEPR-MINI COMP WTR										
	Balance Forward						(33,126.00)	-33126			
	Code 1 - Rate Base 38	JA	5098	6/30/2008			(24,681.30)		UA	P	
	State of Kentucky - 17	JA	200292	6/30/2008			(22,347.12) B2		UA	P	
	Code 1 - Rate Base 38	JA	5098	6/1/2008		24,108.17			UA	P	
	Period Total					24,108.17	(47,028.42)	-22920.25			
	Code 1 - Rate Base 38	JA	5098	5/31/2008			(24,108.17)		UA	P	
	Code 1 - Rate Base 38	JA	5098	5/1/2008		24,038.99			UA	P	
	Period Total					24,038.99	(24,108.17)	-69.18			
	Code 1 - Rate Base 38	JA	5098	4/30/2008			(24,038.99)		UA	P	
	Code 1 - Rate Base 38	JA	5098	4/1/2008		24,042.25			UA	P	
	Period Total					24,042.25	(24,038.99)	3.26			
	Code 1 - Rate Base 38	JA	5098	3/31/2008			(24,042.25)		UA	P	
	Period Total						(24,042.25)				
	From Date									1/1/2008	
	Thru Date									6/30/2008	
G/L Account	Account Description	Do	G/L	Amount	Current					P	
	Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C	
	WSC RB ALLOC.12.31.07	JE	248966	1/1/2008		33,126.00	(24,042.25)	-24042.25	UA	P	
	Period Total					33,126.00		33126			
345 2325	ACC DEPR-MINI COMP WTR					105,315.41	(152,343.83)	-47028.42			
	Object Account Total				345	105,315.41	(152,343.83)	-47028.42			
345 233	COMP SYS AMORTIZATION WTR										
	Balance Forward						(29,689.00)	-29689			
	Code 1 - Rate Base 39	JA	5099	6/30/2008			(49,448.95)		UA	P	
	Code 1 - Rate Base 39	JA	5099	6/1/2008		44,692.69			UA	P	
	Period Total					44,692.69	(49,448.95)	-4756.26			

Post Due To Account 4599	AE	4599	6/30/2008			(3,955.75)		UA	P
Post Due To Account 4812	AE	4812	6/30/2008			(87.07)		UA	P
Post Due To Account 5065	AE	5065	6/30/2008			(586.75)		UA	P
Post Due To Account 4966	AE	4966	6/30/2008			(2.08)		UA	P
Post Due To Account 4968	AE	4968	6/30/2008			(67.38)		UA	P
Post Due To Account 5080	AE	5080	6/30/2008			(33,778.35)		UA	P
Post Due To Account 4978	AE	4978	6/30/2008			(173.72)		UA	P
Post Due To Account 5066	AE	5066	6/30/2008			(10,075.27)		UA	P
Post Due To Account 5049	AE	5049	6/30/2008			(6,847.95)		UA	P
Post Due To Account 5089	AE	5089	6/30/2008	30,463.02				UA	P
Post Due To Account 5062	AE	5062	6/30/2008			(2,656.11)		UA	P
Post Due To Account 5082	AE	5082	6/30/2008			(15,644.86)		UA	P
Post Due To Account 4822	AE	4822	6/30/2008			(2.73)		UA	P
Post Due To Account 5079	AE	5079	6/30/2008			(15,972.06)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

Account Description		Do	G/L		Amount	Current	Balance	LT	C
G/L Account		Do	G/L		Amount	Current	Balance	LT	C
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
Post Due To Account 5063	AE	5063	6/30/2008			(76,797.67)		UA	P
Post Due To Account 4916	AE	4916	6/30/2008			(1,201.81)		UA	P
Post Due To Account 4923	AE	4923	6/30/2008			(3.16)		UA	P
Post Due To Account 5081	AE	5081	6/30/2008			(406,916.30)		UA	P
Post Due To Account 4938	AE	4938	6/30/2008			(31.48)		UA	P
Post Due To Account 5064	AE	5064	6/30/2008			(36,220.15)		UA	P
Post Due To Account 4948	AE	4948	6/30/2008			(2.78)		UA	P
Post Due To Account 5088	AE	5088	6/30/2008		34,909.72			UA	P
Post Due To Account 4958	AE	4958	6/30/2008			(140.41)		UA	P
Post Due To Account 5214	AE	5214	6/30/2008			(1,787.98)		UA	P
Post Due To Account 5225	AE	5225	6/30/2008		1,701.14			UA	P
Post Due To Account 5246	AE	5246	6/30/2008		11,886.36			UA	P
Post Due To Account 5097	AE	5097	6/30/2008		14,314.54			UA	P
Post Due To Account 5098	AE	5098	6/30/2008		24,681.30			UA	P
Post Due To Account 5228	AE	5228	6/30/2008		1,223.82			UA	P
Post Due To Account 5334	AE	5334	6/30/2008			(3.81)		UA	P
Post Due To Account 5099	AE	5099	6/30/2008		49,448.95			UA	P
Post Due To Account 5100	AE	5100	6/30/2008		8,333.64			UA	P
Post Due To Account 5090	AE	5090	6/30/2008		582.49			UA	P
Post Due To Account 5262	AE	5262	6/30/2008		91.34			UA	P
Post Due To Account 5211	AE	5211	6/30/2008			(3,045.38)		UA	P
Post Due To Account 5091	AE	5091	6/30/2008		10,179.46			UA	P
Post Due To Account 7196	AE	7196	6/30/2008			(306.62)		UA	P
Post Due To Account 19403	AE	19403	6/30/2008			(117.93)		UA	P
Post Due To Account 19425	AE	19425	6/30/2008			(29.62)		UA	P
Post Due To Account 19404	AE	19404	6/30/2008			(1,068.81)		UA	P
Post Due To Account 19480	AE	19480	6/30/2008			(254.71)		UA	P
Post Due To Account 19405	AE	19405	6/30/2008			(389.63)		UA	P
Post Due To Account 19440	AE	19440	6/30/2008			(274.77)		UA	P
Post Due To Account 19406	AE	19406	6/30/2008			(12.15)		UA	P
Post Due To Account 19484	AE	19484	6/30/2008			(123.85)		UA	P
Post Due To Account 19639	AE	19639	6/30/2008			(3,018.23)		UA	P
Post Due To Account 19396	AE	19396	6/30/2008			(1,559.58)		UA	P
Post Due To Account 19407	AE	19407	6/30/2008		9.43			UA	P
Post Due To Account 19446	AE	19446	6/30/2008			(2,959.05)		UA	P
Post Due To Account 19415	AE	19415	6/30/2008			(195.24)		UA	P
Post Due To Account 19447	AE	19447	6/30/2008			(34.04)		UA	P
Post Due To Account 19397	AE	19397	6/30/2008			(75.36)		UA	P
Post Due To Account 19416	AE	19416	6/30/2008			(39.69)		UA	P
Post Due To Account 19514	AE	19514	6/30/2008			(453.80)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

Account Description		Do	G/L		Amount	Current	Balance	LT	C
G/L Account		Do	G/L		Amount	Current	Balance	LT	C
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
Post Due To Account 19548	AE	19548	6/30/2008			(679.82)		UA	P
Post Due To Account 19398	AE	19398	6/30/2008			(537.23)		UA	P
Post Due To Account 19485	AE	19485	6/30/2008			(147.73)		UA	P
Post Due To Account 19418	AE	19418	6/30/2008			(45.36)		UA	P
Post Due To Account 19400	AE	19400	6/30/2008		2,538.47			UA	P
Post Due To Account 19419	AE	19419	6/30/2008			(39.54)		UA	P
Post Due To Account 19486	AE	19486	6/30/2008			(406.26)		UA	P
Post Due To Account 19512	AE	19512	6/30/2008			(457.33)		UA	P
Post Due To Account 19401	AE	19401	6/30/2008			(56.24)		UA	P
Post Due To Account 19421	AE	19421	6/30/2008			(42.45)		UA	P
Post Due To Account 19479	AE	19479	6/30/2008			(233.86)		UA	P
Post Due To Account 19543	AE	19543	6/30/2008			(59.50)		UA	P
Post Due To Account 19402	AE	19402	6/30/2008			(8,491.97)		UA	P
Post Due To Account 19424	AE	19424	6/30/2008			(3.46)		UA	P
Post Due To Account 248671	AE	248671	6/30/2008			(2.93)		UA	P
Post Due To Account 248672	AE	248672	6/30/2008			(28.06)		UA	P
Post Due To Account 248290	AE	248290	6/30/2008			(89.93)		UA	P
Post Due To Account 248294	AE	248294	6/30/2008			(3,156.07)		UA	P
Post Due To Account 248295	AE	248295	6/30/2008		1,173.26			UA	P
Post Due To Account 248468	AE	248468	6/30/2008			(857.18)		UA	P
Post Due To Account 19657	AE	19657	6/30/2008			(5.56)		UA	P
Post Due To Account 200276	AE	200276	6/30/2008			(470,606.67)		UA	P
Post Due To Account 200280	AE	200280	6/30/2008			(42,579.12)		UA	P
Post Due To Account 200282	AE	200282	6/30/2008			(3,237.48)		UA	P
Post Due To Account 248608	AE	248608	6/30/2008			(10.74)		UA	P
Post Due To Account 19674	AE	19674	6/30/2008			(857.23)		UA	P
Post Due To Account 200288	AE	200288	6/30/2008		412,272.28			UA	P
Post Due To Account 249485	AE	249485	6/30/2008			(1.39)		UA	P
Post Due To Account 249495	AE	249495	6/30/2008			(92.43)		UA	P
Post Due To Account 200292	AE	200292	6/30/2008		22,347.12			UA	P
Post Due To Account 248609	AE	248609	6/30/2008			(656.13)		UA	P
Post Due To Account 200294	AE	200294	6/30/2008		3,237.48			UA	P
Post Due To Account 248620	AE	248620	6/30/2008		49.56			UA	P
Post Due To Account 248938	AE	248938	6/30/2008			(93.95)		UA	P
Post Due To Account 248939	AE	248939	6/30/2008			(1,250.00)		UA	P
Post Due To Account 248670	AE	248670	6/30/2008			(3,855.84)		UA	P
Post Due To Account 251709	AE	251709	6/30/2008			(0.81)		UA	P

Post Due To Account 251716	AE	251716	6/30/2008	(4,545.33)	UA	P	
Post Due To Account 254018	AE	254018	6/30/2008	(1,114.44)	UA	P	
Post Due To Account 254019	AE	254019	6/30/2008	(4,351.87)	UA	P	
						From Date	1/1/2008
						Thru Date	6/30/2008

G/L Account	Account Description	Do	G/L	Amount	Current	P			
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
Post Due To Account 254020	AE	254020	6/30/2008			(97.00)		UA	P
Post Due To Account 249624	AE	249624	6/30/2008			(15,189.20)		UA	P
Post Due To Account 253811	AE	253811	6/30/2008			(4,259.36)		UA	P
Post Due To Account 256053	AE	256053	6/30/2008			(2,404.61)		UA	P
Post Due To Account 256080	AE	256080	6/30/2008		1,318.61			UA	P
Post Due To Account 256090	AE	256090	6/30/2008		2,346.90			UA	P
Post Due To Account 256927	AE	256927	6/30/2008			(233.46)		UA	P
Post Due To Account 255820	AE	255820	6/30/2008		4,556.81			UA	P
Post Due To Account 255864	AE	255864	6/30/2008			(5.83)		UA	P
Post Due To Account 255452	AE	255452	6/30/2008			(1.10)		UA	P
Post Due To Account 255934	AE	255934	6/30/2008			(7,349.35)		UA	P
Post Due To Account 5064	AE	5064	6/1/2008		35,513.51			UA	P
Post Due To Account 5063	AE	5063	6/1/2008		75,299.37			UA	P
Post Due To Account 5062	AE	5062	6/1/2008		2,604.29			UA	P
Post Due To Account 5065	AE	5065	6/1/2008		575.31			UA	P
Post Due To Account 5080	AE	5080	6/1/2008		32,904.22			UA	P
Post Due To Account 5081	AE	5081	6/1/2008		398,731.48			UA	P
Post Due To Account 5100	AE	5100	6/1/2008			(7,640.72)		UA	P
Post Due To Account 5088	AE	5088	6/1/2008			(34,134.52)		UA	P
Post Due To Account 5090	AE	5090	6/1/2008			(570.40)		UA	P
Post Due To Account 5097	AE	5097	6/1/2008			(14,067.98)		UA	P
Post Due To Account 5082	AE	5082	6/1/2008		14,128.17			UA	P
Post Due To Account 5089	AE	5089	6/1/2008			(29,824.30)		UA	P
Post Due To Account 5091	AE	5091	6/1/2008			(9,968.52)		UA	P
Post Due To Account 5066	AE	5066	6/1/2008		9,878.71			UA	P
Post Due To Account 5099	AE	5099	6/1/2008			(44,692.69)		UA	P
Post Due To Account 5214	AE	5214	6/1/2008		3,737.30			UA	P
Post Due To Account 5098	AE	5098	6/1/2008			(24,108.17)		UA	P
Post Due To Account 5211	AE	5211	6/1/2008		2,734.02			UA	P
Post Due To Account 5079	AE	5079	6/1/2008		15,660.45			UA	P
Post Due To Account 5262	AE	5262	6/1/2008			(89.56)		UA	P
Post Due To Account 5225	AE	5225	6/1/2008			(30.30)		UA	P
Post Due To Account 5228	AE	5228	6/1/2008			(242.93)		UA	P
Post Due To Account 5246	AE	5246	6/1/2008			(11,654.46)		UA	P
Post Due To Account 253811	AE	253811	6/1/2008		4,259.36			UA	P
Post Due To Account 255820	AE	255820	6/1/2008			(4,376.70)		UA	P
Post Due To Account 255934	AE	255934	6/1/2008		7,205.97			UA	P
Period Total					1,241,088.04	(1,481,162.74)	-240074.7		
Post Due To Account 3976	AE	3976	5/31/2008			(62.41)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L	Amount	Current	P			
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
Post Due To Account 4001	AE	4001	5/31/2008			(347.86)		UA	P
Post Due To Account 4061	AE	4061	5/31/2008			(8.77)		UA	P
Post Due To Account 4051	AE	4051	5/31/2008			(33.60)		UA	P
Post Due To Account 4071	AE	4071	5/31/2008			(57.79)		UA	P
Post Due To Account 4041	AE	4041	5/31/2008			(0.22)		UA	P
Post Due To Account 4103	AE	4103	5/31/2008		1,329.56			UA	P
Post Due To Account 4042	AE	4042	5/31/2008			(0.22)		UA	P
Post Due To Account 4082	AE	4082	5/31/2008			(11.64)		UA	P
Post Due To Account 4134	AE	4134	5/31/2008			(345.08)		UA	P
Post Due To Account 4135	AE	4135	5/31/2008			(5.53)		UA	P
Post Due To Account 4154	AE	4154	5/31/2008			(135.17)		UA	P
Post Due To Account 4174	AE	4174	5/31/2008			(13.87)		UA	P
Post Due To Account 4085	AE	4085	5/31/2008			(2.68)		UA	P
Post Due To Account 4113	AE	4113	5/31/2008			(9.57)		UA	P
Post Due To Account 4140	AE	4140	5/31/2008			(435.83)		UA	P
Post Due To Account 4164	AE	4164	5/31/2008		749.30			UA	P
Post Due To Account 4175	AE	4175	5/31/2008			(800.06)		UA	P
Post Due To Account 4224	AE	4224	5/31/2008			(17.57)		UA	P
Post Due To Account 4244	AE	4244	5/31/2008			(0.19)		UA	P
Post Due To Account 4523	AE	4523	5/31/2008			(68.26)		UA	P
Post Due To Account 4429	AE	4429	5/31/2008			(1.21)		UA	P
Post Due To Account 4513	AE	4513	5/31/2008			(144.72)		UA	P
Post Due To Account 4231	AE	4231	5/31/2008			(65.48)		UA	P
Post Due To Account 4240	AE	4240	5/31/2008			(2.58)		UA	P
Post Due To Account 4234	AE	4234	5/31/2008			(3.15)		UA	P
Post Due To Account 4241	AE	4241	5/31/2008			(11.93)		UA	P
Post Due To Account 4251	AE	4251	5/31/2008			(82.86)		UA	P
Post Due To Account 4463	AE	4463	5/31/2008			(47.95)		UA	P
Post Due To Account 4599	AE	4599	5/31/2008			(3,857.24)		UA	P
Post Due To Account 4425	AE	4425	5/31/2008			(45.19)		UA	P
Post Due To Account 4636	AE	4636	5/31/2008			(507.99)		UA	P
Post Due To Account 4642	AE	4642	5/31/2008			(245.76)		UA	P
Post Due To Account 4177	AE	4177	5/31/2008			(7.92)		UA	P
Post Due To Account 4184	AE	4184	5/31/2008			(54.83)		UA	P
Post Due To Account 4246	AE	4246	5/31/2008			(1.12)		UA	P
Post Due To Account 4533	AE	4533	5/31/2008			(18.99)		UA	P
Post Due To Account 4603	AE	4603	5/31/2008			(16.54)		UA	P
Post Due To Account 4625	AE	4625	5/31/2008			(1,914.39)		UA	P
Post Due To Account 4652	AE	4652	5/31/2008			(90.71)		UA	P
Post Due To Account 4692	AE	4692	5/31/2008			(798.26)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L	Amount	Current	P			
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C

Post Due To Account 4215	AE	4215	5/31/2008		(72.34)		UA	P
Post Due To Account 4294	AE	4294	5/31/2008		(162.97)		UA	P
Post Due To Account 4424	AE	4424	5/31/2008	18.44			UA	P
Post Due To Account 4702	AE	4702	5/31/2008		(1,482.07)		UA	P
Post Due To Account 4216	AE	4216	5/31/2008		(3.08)		UA	P
Post Due To Account 4250	AE	4250	5/31/2008		(3.87)		UA	P
Post Due To Account 4221	AE	4221	5/31/2008		(25.24)		UA	P
Post Due To Account 4621	AE	4621	5/31/2008		(358.60)		UA	P
Post Due To Account 4682	AE	4682	5/31/2008		(72.41)		UA	P
Post Due To Account 4772	AE	4772	5/31/2008		(2.56)		UA	P
Post Due To Account 4808	AE	4808	5/31/2008		(7.62)		UA	P
Post Due To Account 4906	AE	4906	5/31/2008		(4.76)		UA	P
Post Due To Account 4968	AE	4968	5/31/2008		(73.33)		UA	P
Post Due To Account 4773	AE	4773	5/31/2008		(3.88)		UA	P
Post Due To Account 4774	AE	4774	5/31/2008		(0.57)		UA	P
Post Due To Account 5049	AE	5049	5/31/2008		(5,066.32)		UA	P
Post Due To Account 4779	AE	4779	5/31/2008		(0.73)		UA	P
Post Due To Account 4785	AE	4785	5/31/2008		(32.68)		UA	P
Post Due To Account 4807	AE	4807	5/31/2008		(1.23)		UA	P
Post Due To Account 4822	AE	4822	5/31/2008		(19.05)		UA	P
Post Due To Account 4958	AE	4958	5/31/2008		(104.55)		UA	P
Post Due To Account 4792	AE	4792	5/31/2008		(9.22)		UA	P
Post Due To Account 5062	AE	5062	5/31/2008		(2,604.29)		UA	P
Post Due To Account 4802	AE	4802	5/31/2008		(58.73)		UA	P
Post Due To Account 5065	AE	5065	5/31/2008		(575.31)		UA	P
Post Due To Account 4809	AE	4809	5/31/2008		(12.68)		UA	P
Post Due To Account 4916	AE	4916	5/31/2008		(804.03)		UA	P
Post Due To Account 4978	AE	4978	5/31/2008		(65.23)		UA	P
Post Due To Account 4803	AE	4803	5/31/2008		(4.52)		UA	P
Post Due To Account 5063	AE	5063	5/31/2008		(75,299.37)		UA	P
Post Due To Account 5064	AE	5064	5/31/2008		(35,513.51)		UA	P
Post Due To Account 4805	AE	4805	5/31/2008		(63.32)		UA	P
Post Due To Account 4923	AE	4923	5/31/2008		(3.12)		UA	P
Post Due To Account 4806	AE	4806	5/31/2008		(12.58)		UA	P
Post Due To Account 4812	AE	4812	5/31/2008		(71.65)		UA	P
Post Due To Account 5066	AE	5066	5/31/2008		(9,878.71)		UA	P
Post Due To Account 5097	AE	5097	5/31/2008	14,067.98			UA	P
Post Due To Account 5081	AE	5081	5/31/2008		(398,731.48)		UA	P
Post Due To Account 5099	AE	5099	5/31/2008	44,692.69			UA	P
Post Due To Account 5089	AE	5089	5/31/2008	29,824.30			UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account		Account Description	Do	G/L	Amount	Current	LT	C
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	
Post Due To Account 5091	AE	5091	5/31/2008		9,968.52		UA	P
Post Due To Account 5098	AE	5098	5/31/2008		24,108.17		UA	P
Post Due To Account 5088	AE	5088	5/31/2008		34,134.52		UA	P
Post Due To Account 5090	AE	5090	5/31/2008		570.40		UA	P
Post Due To Account 5100	AE	5100	5/31/2008		7,640.72		UA	P
Post Due To Account 5082	AE	5082	5/31/2008			(14,128.17)	UA	P
Post Due To Account 5211	AE	5211	5/31/2008			(2,734.02)	UA	P
Post Due To Account 5079	AE	5079	5/31/2008			(15,660.45)	UA	P
Post Due To Account 5214	AE	5214	5/31/2008			(3,737.30)	UA	P
Post Due To Account 5225	AE	5225	5/31/2008		30.30		UA	P
Post Due To Account 5080	AE	5080	5/31/2008			(32,904.22)	UA	P
Post Due To Account 19405	AE	19405	5/31/2008			(391.05)	UA	P
Post Due To Account 5347	AE	5347	5/31/2008			(79.78)	UA	P
Post Due To Account 19398	AE	19398	5/31/2008			(488.15)	UA	P
Post Due To Account 19403	AE	19403	5/31/2008			(902.56)	UA	P
Post Due To Account 5334	AE	5334	5/31/2008		570.52		UA	P
Post Due To Account 19396	AE	19396	5/31/2008			(1,538.69)	UA	P
Post Due To Account 19397	AE	19397	5/31/2008			(76.37)	UA	P
Post Due To Account 19407	AE	19407	5/31/2008		5.95		UA	P
Post Due To Account 19401	AE	19401	5/31/2008			(81.04)	UA	P
Post Due To Account 19402	AE	19402	5/31/2008			(10,678.82)	UA	P
Post Due To Account 19416	AE	19416	5/31/2008		102.93		UA	P
Post Due To Account 5228	AE	5228	5/31/2008		242.93		UA	P
Post Due To Account 19400	AE	19400	5/31/2008		1,223.07		UA	P
Post Due To Account 19406	AE	19406	5/31/2008		43.92		UA	P
Post Due To Account 19421	AE	19421	5/31/2008		110.12		UA	P
Post Due To Account 5246	AE	5246	5/31/2008		11,654.46		UA	P
Post Due To Account 7196	AE	7196	5/31/2008			(306.46)	UA	P
Post Due To Account 19404	AE	19404	5/31/2008			(1,054.50)	UA	P
Post Due To Account 19418	AE	19418	5/31/2008		117.61		UA	P
Post Due To Account 19419	AE	19419	5/31/2008		102.59		UA	P
Post Due To Account 19424	AE	19424	5/31/2008			(3.15)	UA	P
Post Due To Account 5262	AE	5262	5/31/2008		89.56		UA	P
Post Due To Account 19415	AE	19415	5/31/2008		214.31		UA	P
Post Due To Account 19499	AE	19499	5/31/2008			(5.49)	UA	P
Post Due To Account 19512	AE	19512	5/31/2008			(418.18)	UA	P
Post Due To Account 19548	AE	19548	5/31/2008			(660.47)	UA	P
Post Due To Account 19639	AE	19639	5/31/2008			(2,977.80)	UA	P
Post Due To Account 19485	AE	19485	5/31/2008			(145.75)	UA	P
Post Due To Account 248295	AE	248295	5/31/2008			(349.69)	UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account		Account Description	Do	G/L	Amount	Current	LT	C
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	
Post Due To Account 19486	AE	19486	5/31/2008			(1,530.07)	UA	P
Post Due To Account 19543	AE	19543	5/31/2008			(59.71)	UA	P
Post Due To Account 19425	AE	19425	5/31/2008			(22.34)	UA	P
Post Due To Account 19446	AE	19446	5/31/2008			(2,776.61)	UA	P
Post Due To Account 19447	AE	19447	5/31/2008			(25.04)	UA	P
Post Due To Account 19468	AE	19468	5/31/2008			(0.93)	UA	P
Post Due To Account 248468	AE	248468	5/31/2008			(857.58)	UA	P
Post Due To Account 248670	AE	248670	5/31/2008			(3,642.44)	UA	P
Post Due To Account 19479	AE	19479	5/31/2008			(230.73)	UA	P
Post Due To Account 19514	AE	19514	5/31/2008			(427.20)	UA	P
Post Due To Account 19674	AE	19674	5/31/2008			(871.93)	UA	P

Post Due To Account 248609	AE	248609	5/31/2008		(641.70)		UA	P
Post Due To Account 248620	AE	248620	5/31/2008	48.90			UA	P
Post Due To Account 248671	AE	248671	5/31/2008		(12.29)		UA	P
Post Due To Account 248672	AE	248672	5/31/2008		(32.45)		UA	P
Post Due To Account 248938	AE	248938	5/31/2008		(94.05)		UA	P
Post Due To Account 248939	AE	248939	5/31/2008		(1,250.00)		UA	P
Post Due To Account 19480	AE	19480	5/31/2008		(251.29)		UA	P
Post Due To Account 249490	AE	249490	5/31/2008		(1.26)		UA	P
Post Due To Account 249495	AE	249495	5/31/2008		(91.19)		UA	P
Post Due To Account 19484	AE	19484	5/31/2008		(112.75)		UA	P
Post Due To Account 248294	AE	248294	5/31/2008		(3,201.06)		UA	P
Post Due To Account 253811	AE	253811	5/31/2008		(4,259.36)		UA	P
Post Due To Account 254018	AE	254018	5/31/2008		(732.64)		UA	P
Post Due To Account 254019	AE	254019	5/31/2008		(2,860.28)		UA	P
Post Due To Account 254020	AE	254020	5/31/2008		(64.00)		UA	P
Post Due To Account 255820	AE	255820	5/31/2008	4,376.70			UA	P
Post Due To Account 255934	AE	255934	5/31/2008		(7,205.97)		UA	P
Post Due To Account 251709	AE	251709	5/31/2008		(0.81)		UA	P
Post Due To Account 256090	AE	256090	5/31/2008	2,721.75			UA	P
Post Due To Account 251909	AE	251909	5/31/2008		(77.59)		UA	P
Post Due To Account 255452	AE	255452	5/31/2008		(1.11)		UA	P
Post Due To Account 256080	AE	256080	5/31/2008	1,113.77			UA	P
Post Due To Account 255864	AE	255864	5/31/2008		(5.83)		UA	P
Post Due To Account 5064	AE	5064	5/1/2008	35,513.51			UA	P
Post Due To Account 5065	AE	5065	5/1/2008		575.31		UA	P
Post Due To Account 5062	AE	5062	5/1/2008		2,604.29		UA	P
Post Due To Account 5066	AE	5066	5/1/2008		9,878.71		UA	P
Post Due To Account 5063	AE	5063	5/1/2008		75,299.37		UA	P
Post Due To Account 5079	AE	5079	5/1/2008		15,482.90		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L	Amount	Current	P			
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
Post Due To Account 5080	AE	5080	5/1/2008		32,750.36			UA	P
Post Due To Account 5089	AE	5089	5/1/2008			(29,779.91)		UA	P
Post Due To Account 5098	AE	5098	5/1/2008			(24,038.99)		UA	P
Post Due To Account 5214	AE	5214	5/1/2008		3,737.30			UA	P
Post Due To Account 5081	AE	5081	5/1/2008		398,648.74			UA	P
Post Due To Account 5090	AE	5090	5/1/2008			(569.69)		UA	P
Post Due To Account 5099	AE	5099	5/1/2008			(40,903.73)		UA	P
Post Due To Account 5225	AE	5225	5/1/2008			(22.71)		UA	P
Post Due To Account 5082	AE	5082	5/1/2008		14,128.17			UA	P
Post Due To Account 5091	AE	5091	5/1/2008			(9,956.17)		UA	P
Post Due To Account 5100	AE	5100	5/1/2008			(7,346.59)		UA	P
Post Due To Account 5228	AE	5228	5/1/2008			(202.57)		UA	P
Post Due To Account 5088	AE	5088	5/1/2008			(34,040.40)		UA	P
Post Due To Account 5097	AE	5097	5/1/2008			(14,100.69)		UA	P
Post Due To Account 5211	AE	5211	5/1/2008		2,432.47			UA	P
Post Due To Account 5262	AE	5262	5/1/2008			(89.56)		UA	P
Post Due To Account 5246	AE	5246	5/1/2008			(11,654.46)		UA	P
Post Due To Account 255934	AE	255934	5/1/2008		7,205.97			UA	P
Post Due To Account 255820	AE	255820	5/1/2008			(4,285.50)		UA	P
Post Due To Account 253811	AE	253811	5/1/2008		4,259.36			UA	P
Period Total					792,390.45	(839,134.06)	-6743.61		
Post Due To Account 3976	AE	3976	4/30/2008			(10.41)		UA	P
Post Due To Account 4072	AE	4072	4/30/2008			(13.98)		UA	P
Post Due To Account 4140	AE	4140	4/30/2008			(158.60)		UA	P
Post Due To Account 4216	AE	4216	4/30/2008			(27.27)		UA	P
Post Due To Account 4001	AE	4001	4/30/2008			(53.01)		UA	P
Post Due To Account 4164	AE	4164	4/30/2008			(187.33)		UA	P
Post Due To Account 4049	AE	4049	4/30/2008			(4.52)		UA	P
Post Due To Account 4234	AE	4234	4/30/2008			(2.03)		UA	P
Post Due To Account 4175	AE	4175	4/30/2008			(84.02)		UA	P
Post Due To Account 4082	AE	4082	4/30/2008			(12.07)		UA	P
Post Due To Account 4154	AE	4154	4/30/2008			(147.11)		UA	P
Post Due To Account 4061	AE	4061	4/30/2008			(43.59)		UA	P
Post Due To Account 4103	AE	4103	4/30/2008			(566.55)		UA	P
Post Due To Account 4178	AE	4178	4/30/2008			(461.10)		UA	P
Post Due To Account 4184	AE	4184	4/30/2008			(191.90)		UA	P
Post Due To Account 4221	AE	4221	4/30/2008			(6.95)		UA	P
Post Due To Account 4062	AE	4062	4/30/2008			(142.80)		UA	P
Post Due To Account 4226	AE	4226	4/30/2008			(72.37)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L	Amount	Current	P			
Explanation	Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
Post Due To Account 4185	AE	4185	4/30/2008			(320.73)		UA	P
Post Due To Account 4063	AE	4063	4/30/2008			(33.15)		UA	P
Post Due To Account 4231	AE	4231	4/30/2008			(33.83)		UA	P
Post Due To Account 4214	AE	4214	4/30/2008			(22.26)		UA	P
Post Due To Account 4069	AE	4069	4/30/2008			(81.34)		UA	P
Post Due To Account 4134	AE	4134	4/30/2008			(74.92)		UA	P
Post Due To Account 4215	AE	4215	4/30/2008			(45.69)		UA	P
Post Due To Account 4071	AE	4071	4/30/2008			(147.17)		UA	P
Post Due To Account 4224	AE	4224	4/30/2008			(31.20)		UA	P
Post Due To Account 4222	AE	4222	4/30/2008			(16.47)		UA	P
Post Due To Account 4232	AE	4232	4/30/2008			(12.89)		UA	P
Post Due To Account 4702	AE	4702	4/30/2008			(2,887.22)		UA	P
Post Due To Account 4246	AE	4246	4/30/2008			(16.88)		UA	P
Post Due To Account 4632	AE	4632	4/30/2008			(90.61)		UA	P
Post Due To Account 4712	AE	4712	4/30/2008			(106.33)		UA	P
Post Due To Account 4251	AE	4251	4/30/2008			(2.16)		UA	P
Post Due To Account 4636	AE	4636	4/30/2008			(370.71)		UA	P
Post Due To Account 4735	AE	4735	4/30/2008			(10.48)		UA	P
Post Due To Account 4252	AE	4252	4/30/2008			(17.91)		UA	P
Post Due To Account 4533	AE	4533	4/30/2008			(18.99)		UA	P
Post Due To Account 4642	AE	4642	4/30/2008			(245.76)		UA	P
Post Due To Account 4646	AE	4646	4/30/2008		3.90			UA	P
Post Due To Account 4255	AE	4255	4/30/2008			(10.90)		UA	P

Post Due To Account 4599	AE	4599	4/30/2008				(3 855 40)		UA	P
Post Due To Account 4523	AE	4523	4/30/2008				(68 26)		UA	P
Post Due To Account 4652	AE	4652	4/30/2008			7.02			UA	P
Post Due To Account 4294	AE	4294	4/30/2008				(163 00)		UA	P
Post Due To Account 4603	AE	4603	4/30/2008				(9 25)		UA	P
Post Due To Account 4656	AE	4656	4/30/2008				(46 79)		UA	P
Post Due To Account 4236	AE	4236	4/30/2008				(10 29)		UA	P
Post Due To Account 4513	AE	4513	4/30/2008				(144 72)		UA	P
Post Due To Account 4610	AE	4610	4/30/2008				(16 10)		UA	P
Post Due To Account 4463	AE	4463	4/30/2008				(47 95)		UA	P
Post Due To Account 4682	AE	4682	4/30/2008				(39 44)		UA	P
Post Due To Account 4242	AE	4242	4/30/2008				(7 38)		UA	P
Post Due To Account 4621	AE	4621	4/30/2008				(226 89)		UA	P
Post Due To Account 4504	AE	4504	4/30/2008				(149 07)		UA	P
Post Due To Account 4692	AE	4692	4/30/2008				(253 66)		UA	P
Post Due To Account 4244	AE	4244	4/30/2008				(6 14)		UA	P
Post Due To Account 4625	AE	4625	4/30/2008				(217 65)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L		Co	Amount		Current	P	
	Explanation	Ty	Documen	Date		Debit	Credit	Balance	LT	C
	Post Due To Account 4812	AE	4812	4/30/2008			(71 58)		UA	P
	Post Due To Account 4961	AE	4961	4/30/2008			(24 18)		UA	P
	Post Due To Account 5064	AE	5064	4/30/2008			(35,513 51)		UA	P
	Post Due To Account 4822	AE	4822	4/30/2008			(32 81)		UA	P
	Post Due To Account 4968	AE	4968	4/30/2008			(66 47)		UA	P
	Post Due To Account 4916	AE	4916	4/30/2008			(1,140.55)		UA	P
	Post Due To Account 4978	AE	4978	4/30/2008			(39 20)		UA	P
	Post Due To Account 5065	AE	5065	4/30/2008			(575 31)		UA	P
	Post Due To Account 4762	AE	4762	4/30/2008			(2 85)		UA	P
	Post Due To Account 4772	AE	4772	4/30/2008			(2 98)		UA	P
	Post Due To Account 4923	AE	4923	4/30/2008			(3 12)		UA	P
	Post Due To Account 5049	AE	5049	4/30/2008			(4,502 29)		UA	P
	Post Due To Account 4802	AE	4802	4/30/2008			(87 24)		UA	P
	Post Due To Account 4926	AE	4926	4/30/2008			(8 68)		UA	P
	Post Due To Account 5062	AE	5062	4/30/2008			(2,604 29)		UA	P
	Post Due To Account 5066	AE	5066	4/30/2008			(9,878 71)		UA	P
	Post Due To Account 4803	AE	4803	4/30/2008			(67 95)		UA	P
	Post Due To Account 4938	AE	4938	4/30/2008			(37 99)		UA	P
	Post Due To Account 4805	AE	4805	4/30/2008			(4 79)		UA	P
	Post Due To Account 4948	AE	4948	4/30/2008			(4 71)		UA	P
	Post Due To Account 5063	AE	5063	4/30/2008			(75,299 37)		UA	P
	Post Due To Account 5079	AE	5079	4/30/2008			(15,482 90)		UA	P
	Post Due To Account 4806	AE	4806	4/30/2008			(3 96)		UA	P
	Post Due To Account 4958	AE	4958	4/30/2008			(32 02)		UA	P
	Post Due To Account 5080	AE	5080	4/30/2008			(32,750 36)		UA	P
	Post Due To Account 5089	AE	5089	4/30/2008		29,779.91			UA	P
	Post Due To Account 5098	AE	5098	4/30/2008		24,038.99			UA	P
	Post Due To Account 5214	AE	5214	4/30/2008			(3,737 30)		UA	P
	Post Due To Account 5081	AE	5081	4/30/2008			(398,648 74)		UA	P
	Post Due To Account 5090	AE	5090	4/30/2008		569.69			UA	P
	Post Due To Account 5099	AE	5099	4/30/2008		40,903.73			UA	P
	Post Due To Account 5225	AE	5225	4/30/2008		22.71			UA	P
	Post Due To Account 5082	AE	5082	4/30/2008			(14,128 17)		UA	P
	Post Due To Account 5091	AE	5091	4/30/2008		9,956.17			UA	P
	Post Due To Account 5100	AE	5100	4/30/2008		7,346.59			UA	P
	Post Due To Account 5228	AE	5228	4/30/2008		202.57			UA	P
	Post Due To Account 5088	AE	5088	4/30/2008		34,040.40			UA	P
	Post Due To Account 5097	AE	5097	4/30/2008		14,100.69			UA	P
	Post Due To Account 5211	AE	5211	4/30/2008			(2,432 47)		UA	P
	Post Due To Account 5246	AE	5246	4/30/2008		11,654 46			UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L		Co	Amount		Current	P	
	Explanation	Ty	Documen	Date		Debit	Credit	Balance	LT	C
	Post Due To Account 19407	AE	19407	4/30/2008		12 06			UA	P
	Post Due To Account 5262	AE	5262	4/30/2008		89 56			UA	P
	Post Due To Account 19398	AE	19398	4/30/2008			(737 94)		UA	P
	Post Due To Account 19425	AE	19425	4/30/2008			(39 80)		UA	P
	Post Due To Account 19415	AE	19415	4/30/2008			(63 54)		UA	P
	Post Due To Account 19445	AE	19445	4/30/2008			(176 36)		UA	P
	Post Due To Account 19400	AE	19400	4/30/2008		3,286 22			UA	P
	Post Due To Account 19416	AE	19416	4/30/2008			(25 73)		UA	P
	Post Due To Account 19401	AE	19401	4/30/2008			(131 99)		UA	P
	Post Due To Account 19447	AE	19447	4/30/2008			(40 81)		UA	P
	Post Due To Account 19418	AE	19418	4/30/2008			(29 40)		UA	P
	Post Due To Account 19402	AE	19402	4/30/2008			(8,615 58)		UA	P
	Post Due To Account 19421	AE	19421	4/30/2008			(27 53)		UA	P
	Post Due To Account 19419	AE	19419	4/30/2008			(25 65)		UA	P
	Post Due To Account 19403	AE	19403	4/30/2008			(1,117 30)		UA	P
	Post Due To Account 19479	AE	19479	4/30/2008			(230 73)		UA	P
	Post Due To Account 19424	AE	19424	4/30/2008			(1 96)		UA	P
	Post Due To Account 19404	AE	19404	4/30/2008			(1,054 52)		UA	P
	Post Due To Account 19446	AE	19446	4/30/2008			(2,943 75)		UA	P
	Post Due To Account 19396	AE	19396	4/30/2008			(1,538 72)		UA	P
	Post Due To Account 19405	AE	19405	4/30/2008			(22 17)		UA	P
	Post Due To Account 7196	AE	7196	4/30/2008			(306 46)		UA	P
	Post Due To Account 19406	AE	19406	4/30/2008		3 06			UA	P
	Post Due To Account 19397	AE	19397	4/30/2008			(78 57)		UA	P
	Post Due To Account 19474	AE	19474	4/30/2008			(62 62)		UA	P
	Post Due To Account 248609	AE	248609	4/30/2008			(553 58)		UA	P
	Post Due To Account 19512	AE	19512	4/30/2008			(504 09)		UA	P
	Post Due To Account 248468	AE	248468	4/30/2008			(857 58)		UA	P
	Post Due To Account 19514	AE	19514	4/30/2008			(487 23)		UA	P
	Post Due To Account 248670	AE	248670	4/30/2008			(4,269 39)		UA	P
	Post Due To Account 248671	AE	248671	4/30/2008			(31 41)		UA	P
	Post Due To Account 248672	AE	248672	4/30/2008			(161 86)		UA	P
	Post Due To Account 19543	AE	19543	4/30/2008			(210 71)		UA	P
	Post Due To Account 19674	AE	19674	4/30/2008			(915 83)		UA	P

Post Due To Account 19548	AE	19548	4/30/2008			(749.87)		UA	P
Post Due To Account 248294	AE	248294	4/30/2008			(2,279.09)		UA	P
Post Due To Account 248295	AE	248295	4/30/2008			(2,274.34)		UA	P
Post Due To Account 19639	AE	19639	4/30/2008			(5,800.02)		UA	P
Post Due To Account 19480	AE	19480	4/30/2008			(251.29)		UA	P
Post Due To Account 19484	AE	19484	4/30/2008			(171.73)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L		Co	Amount	Current	P	
	Explanation	Ty	Documen	Date		Debit	Credit	Balance	
	Post Due To Account 251709	AE	251709	4/30/2008			(0.81)	UA	P
	Post Due To Account 248938	AE	248938	4/30/2008			(94.05)	UA	P
	Post Due To Account 19485	AE	19485	4/30/2008			(145.75)	UA	P
	Post Due To Account 248620	AE	248620	4/30/2008		48.90		UA	P
	Post Due To Account 248939	AE	248939	4/30/2008			(1,250.00)	UA	P
	Post Due To Account 249495	AE	249495	4/30/2008			(91.20)	UA	P
	Post Due To Account 19486	AE	19486	4/30/2008			(1,915.99)	UA	P
	Post Due To Account 254018	AE	254018	4/30/2008			(732.64)	UA	P
	Post Due To Account 254019	AE	254019	4/30/2008			(2,860.29)	UA	P
	Post Due To Account 254020	AE	254020	4/30/2008			(64.00)	UA	P
	Post Due To Account 255864	AE	255864	4/30/2008			(5.83)	UA	P
	Post Due To Account 256080	AE	256080	4/30/2008		1,082.48		UA	P
	Post Due To Account 253811	AE	253811	4/30/2008			(4,259.36)	UA	P
	Post Due To Account 255452	AE	255452	4/30/2008			(1.11)	UA	P
	Post Due To Account 255820	AE	255820	4/30/2008		4,285.50		UA	P
	Post Due To Account 256090	AE	256090	4/30/2008		1,696.74		UA	P
	Post Due To Account 255934	AE	255934	4/30/2008			(7,205.97)	UA	P
	Post Due To Account 5064	AE	5064	4/1/2008		35,612.97		UA	P
	Post Due To Account 5066	AE	5066	4/1/2008		9,906.37		UA	P
	Post Due To Account 5080	AE	5080	4/1/2008		32,699.06		UA	P
	Post Due To Account 5082	AE	5082	4/1/2008		14,167.74		UA	P
	Post Due To Account 5089	AE	5089	4/1/2008			(29,818.79)	UA	P
	Post Due To Account 5065	AE	5065	4/1/2008		576.92		UA	P
	Post Due To Account 5090	AE	5090	4/1/2008			(570.56)	UA	P
	Post Due To Account 5091	AE	5091	4/1/2008			(9,971.67)	UA	P
	Post Due To Account 5097	AE	5097	4/1/2008			(14,175.97)	UA	P
	Post Due To Account 5088	AE	5088	4/1/2008			(34,041.35)	UA	P
	Post Due To Account 5062	AE	5062	4/1/2008		2,611.58		UA	P
	Post Due To Account 5079	AE	5079	4/1/2008		15,526.27		UA	P
	Post Due To Account 5081	AE	5081	4/1/2008		399,382.15		UA	P
	Post Due To Account 5063	AE	5063	4/1/2008		75,510.26		UA	P
	Post Due To Account 5214	AE	5214	4/1/2008		3,747.77		UA	P
	Post Due To Account 5098	AE	5098	4/1/2008			(24,042.25)	UA	P
	Post Due To Account 5225	AE	5225	4/1/2008			(15.16)	UA	P
	Post Due To Account 5246	AE	5246	4/1/2008			(11,687.10)	UA	P
	Post Due To Account 5099	AE	5099	4/1/2008			(37,219.59)	UA	P
	Post Due To Account 5228	AE	5228	4/1/2008			(162.66)	UA	P
	Post Due To Account 5262	AE	5262	4/1/2008			(89.81)	UA	P
	Post Due To Account 5100	AE	5100	4/1/2008			(7,072.22)	UA	P
	Post Due To Account 5211	AE	5211	4/1/2008		2,439.28		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L		Co	Amount	Current	P	
	Explanation	Ty	Documen	Date		Debit	Credit	Balance	
	Post Due To Account 255820	AE	255820	4/1/2008			(4,206.05)	UA	P
	Post Due To Account 253811	AE	253811	4/1/2008		4,259.36		UA	P
	Post Due To Account 255934	AE	255934	4/1/2008		7,226.15		UA	P
	Period Total					786,797.23	(837,719.03)	-50921.8	
	Post Due To Account 255929	AE	255929	3/31/2008			(81,375.12)	UA	P
	Post Due To Account 4021	AE	4021	3/31/2008			(246.01)	UA	P
	Post Due To Account 4062	AE	4062	3/31/2008			(165.05)	UA	P
	Post Due To Account 3976	AE	3976	3/31/2008			(16.19)	UA	P
	Post Due To Account 4043	AE	4043	3/31/2008			(2.75)	UA	P
	Post Due To Account 4082	AE	4082	3/31/2008			(22.82)	UA	P
	Post Due To Account 4041	AE	4041	3/31/2008			(0.82)	UA	P
	Post Due To Account 4072	AE	4072	3/31/2008			(32.70)	UA	P
	Post Due To Account 4085	AE	4085	3/31/2008			(0.82)	UA	P
	Post Due To Account 4063	AE	4063	3/31/2008			(21.31)	UA	P
	Post Due To Account 4088	AE	4088	3/31/2008		8.39		UA	P
	Post Due To Account 4090	AE	4090	3/31/2008			(8.18)	UA	P
	Post Due To Account 4103	AE	4103	3/31/2008			(2,941.47)	UA	P
	Post Due To Account 4001	AE	4001	3/31/2008			(4,265.84)	UA	P
	Post Due To Account 4061	AE	4061	3/31/2008			(11.82)	UA	P
	Post Due To Account 4069	AE	4069	3/31/2008			(1,159.34)	UA	P
	Post Due To Account 4066	AE	4066	3/31/2008			(64.28)	UA	P
	Post Due To Account 4071	AE	4071	3/31/2008			(252.15)	UA	P
	Post Due To Account 4182	AE	4182	3/31/2008			(280.95)	UA	P
	Post Due To Account 4215	AE	4215	3/31/2008			(60.58)	UA	P
	Post Due To Account 4222	AE	4222	3/31/2008			(30.02)	UA	P
	Post Due To Account 4178	AE	4178	3/31/2008			(405.20)	UA	P
	Post Due To Account 4214	AE	4214	3/31/2008			(2,164.49)	UA	P
	Post Due To Account 4221	AE	4221	3/31/2008			(42.20)	UA	P
	Post Due To Account 4232	AE	4232	3/31/2008			(9.56)	UA	P
	Post Due To Account 4154	AE	4154	3/31/2008			(476.44)	UA	P
	Post Due To Account 4184	AE	4184	3/31/2008			(690.71)	UA	P
	Post Due To Account 4216	AE	4216	3/31/2008			(161.35)	UA	P
	Post Due To Account 4224	AE	4224	3/31/2008			(107.97)	UA	P
	Post Due To Account 4241	AE	4241	3/31/2008			(180.08)	UA	P
	Post Due To Account 4164	AE	4164	3/31/2008			(563.55)	UA	P
	Post Due To Account 4134	AE	4134	3/31/2008			(6.74)	UA	P
	Post Due To Account 4246	AE	4246	3/31/2008			(50.16)	UA	P
	Post Due To Account 4174	AE	4174	3/31/2008		122.08		UA	P
	Post Due To Account 4136	AE	4136	3/31/2008			(72.68)	UA	P

From Date 1/1/2008
Thru Date 6/30/2008

Account Description Current

G/L Account	Do	G/L		Co	Amount		Balance	LT	P
Explanation	Ty	Documen	Date		Debit	Credit			
Post Due To Account 4175	AE	4175	3/31/2008			(369.40)		UA	P
Post Due To Account 4240	AE	4240	3/31/2008			(4.86)		UA	P
Post Due To Account 4242	AE	4242	3/31/2008			(9.54)		UA	P
Post Due To Account 4176	AE	4176	3/31/2008			(100.35)		UA	P
Post Due To Account 4244	AE	4244	3/31/2008			(25.31)		UA	P
Post Due To Account 4231	AE	4231	3/31/2008			(95.35)		UA	P
Post Due To Account 4185	AE	4185	3/31/2008			(1,768.97)		UA	P
Post Due To Account 4220	AE	4220	3/31/2008			(10.83)		UA	P
Post Due To Account 4226	AE	4226	3/31/2008			(54.20)		UA	P
Post Due To Account 4247	AE	4247	3/31/2008			(1.37)		UA	P
Post Due To Account 4234	AE	4234	3/31/2008			(39.60)		UA	P
Post Due To Account 4140	AE	4140	3/31/2008			(84.12)		UA	P
Post Due To Account 4236	AE	4236	3/31/2008			(14.03)		UA	P
Post Due To Account 4621	AE	4621	3/31/2008			(7,375.46)		UA	P
Post Due To Account 4255	AE	4255	3/31/2008			(5.74)		UA	P
Post Due To Account 4463	AE	4463	3/31/2008			(136.58)		UA	P
Post Due To Account 4533	AE	4533	3/31/2008			(57.13)		UA	P
Post Due To Account 4599	AE	4599	3/31/2008			(13,611.28)		UA	P
Post Due To Account 4493	AE	4493	3/31/2008		1.01			UA	P
Post Due To Account 4692	AE	4692	3/31/2008			(546.80)		UA	P
Post Due To Account 4260	AE	4260	3/31/2008			(13.16)		UA	P
Post Due To Account 4610	AE	4610	3/31/2008			(91.32)		UA	P
Post Due To Account 4652	AE	4652	3/31/2008			(159.62)		UA	P
Post Due To Account 4264	AE	4264	3/31/2008			(1.65)		UA	P
Post Due To Account 4425	AE	4425	3/31/2008			(23.19)		UA	P
Post Due To Account 4494	AE	4494	3/31/2008			(2.75)		UA	P
Post Due To Account 4294	AE	4294	3/31/2008		443.53			UA	P
Post Due To Account 4682	AE	4682	3/31/2008			(376.39)		UA	P
Post Due To Account 4304	AE	4304	3/31/2008			(932.23)		UA	P
Post Due To Account 4513	AE	4513	3/31/2008			(433.96)		UA	P
Post Due To Account 4523	AE	4523	3/31/2008			(205.39)		UA	P
Post Due To Account 4249	AE	4249	3/31/2008			(3.03)		UA	P
Post Due To Account 4603	AE	4603	3/31/2008			(1.31)		UA	P
Post Due To Account 4250	AE	4250	3/31/2008			(1.89)		UA	P
Post Due To Account 4662	AE	4662	3/31/2008			(69.10)		UA	P
Post Due To Account 4623	AE	4623	3/31/2008			(127.83)		UA	P
Post Due To Account 4632	AE	4632	3/31/2008			(194.86)		UA	P
Post Due To Account 4636	AE	4636	3/31/2008			(449.67)		UA	P
Post Due To Account 4642	AE	4642	3/31/2008		848.17			UA	P
Post Due To Account 4251	AE	4251	3/31/2008			(32.74)		UA	P
							From Date	1/1/2008	
							Thru Date	6/30/2008	

G/L Account	Do	G/L		Co	Amount		Balance	LT	P
Explanation	Ty	Documen	Date		Debit	Credit			
Post Due To Account 4625	AE	4625	3/31/2008			(312.58)		UA	P
Post Due To Account 4672	AE	4672	3/31/2008			(63.91)		UA	P
Post Due To Account 4252	AE	4252	3/31/2008			(7.91)		UA	P
Post Due To Account 4722	AE	4722	3/31/2008			(31.14)		UA	P
Post Due To Account 4802	AE	4802	3/31/2008			(406.26)		UA	P
Post Due To Account 4808	AE	4808	3/31/2008			(7.50)		UA	P
Post Due To Account 4735	AE	4735	3/31/2008			(26.52)		UA	P
Post Due To Account 4792	AE	4792	3/31/2008			(0.24)		UA	P
Post Due To Account 4803	AE	4803	3/31/2008			(24.28)		UA	P
Post Due To Account 4806	AE	4806	3/31/2008			(10.38)		UA	P
Post Due To Account 4810	AE	4810	3/31/2008			(6.38)		UA	P
Post Due To Account 4822	AE	4822	3/31/2008			(84.14)		UA	P
Post Due To Account 4742	AE	4742	3/31/2008			(57.34)		UA	P
Post Due To Account 4948	AE	4948	3/31/2008			(113.91)		UA	P
Post Due To Account 4958	AE	4958	3/31/2008			(261.73)		UA	P
Post Due To Account 4772	AE	4772	3/31/2008			(11.49)		UA	P
Post Due To Account 4774	AE	4774	3/31/2008			(6.81)		UA	P
Post Due To Account 4923	AE	4923	3/31/2008			(9.36)		UA	P
Post Due To Account 4938	AE	4938	3/31/2008			(266.41)		UA	P
Post Due To Account 4805	AE	4805	3/31/2008			(203.11)		UA	P
Post Due To Account 4812	AE	4812	3/31/2008			(262.21)		UA	P
Post Due To Account 4906	AE	4906	3/31/2008			(9.42)		UA	P
Post Due To Account 4780	AE	4780	3/31/2008			(5.57)		UA	P
Post Due To Account 4968	AE	4968	3/31/2008			(274.91)		UA	P
Post Due To Account 4695	AE	4695	3/31/2008			(43.60)		UA	P
Post Due To Account 4782	AE	4782	3/31/2008		13.15			UA	P
Post Due To Account 4971	AE	4971	3/31/2008			(28.23)		UA	P
Post Due To Account 4916	AE	4916	3/31/2008			(2,739.21)		UA	P
Post Due To Account 4925	AE	4925	3/31/2008			(63.61)		UA	P
Post Due To Account 4702	AE	4702	3/31/2008			(6,206.91)		UA	P
Post Due To Account 4941	AE	4941	3/31/2008			(20.51)		UA	P
Post Due To Account 4785	AE	4785	3/31/2008			(43.77)		UA	P
Post Due To Account 4712	AE	4712	3/31/2008			(21.42)		UA	P
Post Due To Account 5065	AE	5065	3/31/2008			(576.92)		UA	P
Post Due To Account 4978	AE	4978	3/31/2008			(64.69)		UA	P
Post Due To Account 5049	AE	5049	3/31/2008			(18,507.32)		UA	P
Post Due To Account 5080	AE	5080	3/31/2008			(32,699.06)		UA	P
Post Due To Account 5082	AE	5082	3/31/2008			(14,167.74)		UA	P
Post Due To Account 5066	AE	5066	3/31/2008			(9,906.37)		UA	P
Post Due To Account 5079	AE	5079	3/31/2008			(15,526.27)		UA	P
							From Date	1/1/2008	
							Thru Date	6/30/2008	

G/L Account	Do	G/L		Co	Amount		Balance	LT	P
Explanation	Ty	Documen	Date		Debit	Credit			
Post Due To Account 5081	AE	5081	3/31/2008			(399,382.15)		UA	P
Post Due To Account 5062	AE	5062	3/31/2008			(2,611.58)		UA	P
Post Due To Account 5063	AE	5063	3/31/2008			(75,510.26)		UA	P
Post Due To Account 5091	AE	5091	3/31/2008		9,971.67			UA	P
Post Due To Account 5097	AE	5097	3/31/2008		14,175.97			UA	P
Post Due To Account 5088	AE	5088	3/31/2008		34,041.35			UA	P
Post Due To Account 5090	AE	5090	3/31/2008		570.56			UA	P
Post Due To Account 5089	AE	5089	3/31/2008		29,818.79			UA	P

Post Due To Account 5064	AE	5064	3/31/2008				(35,612.97)		UA	P
Post Due To Account 5246	AE	5246	3/31/2008			11,687.10			UA	P
Post Due To Account 5225	AE	5225	3/31/2008			15.16			UA	P
Post Due To Account 5228	AE	5228	3/31/2008			162.66			UA	P
Post Due To Account 5262	AE	5262	3/31/2008			89.81			UA	P
Post Due To Account 5334	AE	5334	3/31/2008				(572.04)		UA	P
Post Due To Account 5355	AE	5355	3/31/2008				(173.38)		UA	P
Post Due To Account 5099	AE	5099	3/31/2008			37,219.59			UA	P
Post Due To Account 5100	AE	5100	3/31/2008			7,072.22			UA	P
Post Due To Account 5327	AE	5327	3/31/2008				(61.24)		UA	P
Post Due To Account 5354	AE	5354	3/31/2008				(61.24)		UA	P
Post Due To Account 5357	AE	5357	3/31/2008				(58.04)		UA	P
Post Due To Account 5211	AE	5211	3/31/2008				(2,439.28)		UA	P
Post Due To Account 5353	AE	5353	3/31/2008				(255.34)		UA	P
Post Due To Account 5356	AE	5356	3/31/2008				(46.83)		UA	P
Post Due To Account 5214	AE	5214	3/31/2008				(3,747.77)		UA	P
Post Due To Account 5336	AE	5336	3/31/2008				(3.73)		UA	P
Post Due To Account 5340	AE	5340	3/31/2008				(19.19)		UA	P
Post Due To Account 5098	AE	5098	3/31/2008			24,042.25			UA	P
Post Due To Account 19421	AE	19421	3/31/2008				(69.01)		UA	P
Post Due To Account 7307	AE	7307	3/31/2008				(4.40)		UA	P
Post Due To Account 19404	AE	19404	3/31/2008				(3,172.32)		UA	P
Post Due To Account 19409	AE	19409	3/31/2008				(13.05)		UA	P
Post Due To Account 19419	AE	19419	3/31/2008				(64.29)		UA	P
Post Due To Account 7196	AE	7196	3/31/2008				(921.52)		UA	P
Post Due To Account 19396	AE	19396	3/31/2008				(4,629.02)		UA	P
Post Due To Account 19445	AE	19445	3/31/2008				(599.01)		UA	P
Post Due To Account 19397	AE	19397	3/31/2008				(242.78)		UA	P
Post Due To Account 19405	AE	19405	3/31/2008				(1,055.34)		UA	P
Post Due To Account 19415	AE	19415	3/31/2008				(159.30)		UA	P
Post Due To Account 19468	AE	19468	3/31/2008				(1.27)		UA	P
Post Due To Account 19398	AE	19398	3/31/2008				(2,113.40)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L		Co	Amount		Current	LT	P
	Explanation	Ty	Documen	Date		Debit	Credit	Balance		
	Post Due To Account 19406	AE	19406	3/31/2008			(15.29)		UA	P
	Post Due To Account 19416	AE	19416	3/31/2008			(64.50)		UA	P
	Post Due To Account 19479	AE	19479	3/31/2008			(820.12)		UA	P
	Post Due To Account 19424	AE	19424	3/31/2008			(100.99)		UA	P
	Post Due To Account 19400	AE	19400	3/31/2008		5,968.61			UA	P
	Post Due To Account 19447	AE	19447	3/31/2008			(79.33)		UA	P
	Post Due To Account 19401	AE	19401	3/31/2008			(340.10)		UA	P
	Post Due To Account 19474	AE	19474	3/31/2008			(48.40)		UA	P
	Post Due To Account 19402	AE	19402	3/31/2008			(28,062.50)		UA	P
	Post Due To Account 19407	AE	19407	3/31/2008		20.43			UA	P
	Post Due To Account 19418	AE	19418	3/31/2008			(73.71)		UA	P
	Post Due To Account 19403	AE	19403	3/31/2008			(4,818.15)		UA	P
	Post Due To Account 19425	AE	19425	3/31/2008			(570.90)		UA	P
	Post Due To Account 19446	AE	19446	3/31/2008			(8,534.60)		UA	P
	Post Due To Account 19449	AE	19449	3/31/2008			(122.48)		UA	P
	Post Due To Account 19499	AE	19499	3/31/2008			(1.33)		UA	P
	Post Due To Account 19663	AE	19663	3/31/2008			(13.05)		UA	P
	Post Due To Account 19512	AE	19512	3/31/2008			(1,319.12)		UA	P
	Post Due To Account 19639	AE	19639	3/31/2008			(15,212.47)		UA	P
	Post Due To Account 19668	AE	19668	3/31/2008			(117.98)		UA	P
	Post Due To Account 19514	AE	19514	3/31/2008			(2,029.17)		UA	P
	Post Due To Account 19516	AE	19516	3/31/2008			(74.78)		UA	P
	Post Due To Account 19480	AE	19480	3/31/2008			(843.17)		UA	P
	Post Due To Account 19543	AE	19543	3/31/2008			(632.93)		UA	P
	Post Due To Account 19674	AE	19674	3/31/2008			(2,461.13)		UA	P
	Post Due To Account 248468	AE	248468	3/31/2008			(2,587.69)		UA	P
	Post Due To Account 248609	AE	248609	3/31/2008			(2,982.75)		UA	P
	Post Due To Account 248294	AE	248294	3/31/2008			(8,538.31)		UA	P
	Post Due To Account 248295	AE	248295	3/31/2008			(3,392.12)		UA	P
	Post Due To Account 19484	AE	19484	3/31/2008			(373.72)		UA	P
	Post Due To Account 19548	AE	19548	3/31/2008			(1,674.84)		UA	P
	Post Due To Account 19485	AE	19485	3/31/2008			(438.48)		UA	P
	Post Due To Account 19486	AE	19486	3/31/2008			(5,533.23)		UA	P
	Post Due To Account 248605	AE	248605	3/31/2008			(3.52)		UA	P
	Post Due To Account 248620	AE	248620	3/31/2008			(980.25)		UA	P
	Post Due To Account 19487	AE	19487	3/31/2008			(186.69)		UA	P
	Post Due To Account 249475	AE	249475	3/31/2008		3.65			UA	P
	Post Due To Account 249485	AE	249485	3/31/2008			(2.15)		UA	P
	Post Due To Account 254018	AE	254018	3/31/2008			(1,465.28)		UA	P
	Post Due To Account 254019	AE	254019	3/31/2008			(5,720.56)		UA	P

From Date 1/1/2008
Thru Date 6/30/2008

G/L Account	Account Description	Do	G/L		Co	Amount		Current	LT	P
	Explanation	Ty	Documen	Date		Debit	Credit	Balance		
	Post Due To Account 254020	AE	254020	3/31/2008			(128.00)		UA	P
	Post Due To Account 254022	AE	254022	3/31/2008		4,259.36			UA	P
	Post Due To Account 248938	AE	248938	3/31/2008			(82.50)		UA	P
	Post Due To Account 248939	AE	248939	3/31/2008			(2,500.00)		UA	P
	Post Due To Account 249495	AE	249495	3/31/2008			(229.23)		UA	P
	Post Due To Account 251709	AE	251709	3/31/2008			(2.44)		UA	P
	Post Due To Account 255934	AE	255934	3/31/2008			(7,226.15)		UA	P
	Post Due To Account 256053	AE	256053	3/31/2008			(2,371.52)		UA	P
	Post Due To Account 256080	AE	256080	3/31/2008		2,502.95			UA	P
	Post Due To Account 253811	AE	253811	3/31/2008			(4,259.36)		UA	P
	Post Due To Account 256090	AE	256090	3/31/2008		13,223.29			UA	P
	Post Due To Account 248670	AE	248670	3/31/2008			(10,679.61)		UA	P
	Post Due To Account 255820	AE	255820	3/31/2008		4,206.05			UA	P
	Post Due To Account 248671	AE	248671	3/31/2008			(741.47)		UA	P
	Post Due To Account 248672	AE	248672	3/31/2008			(2,417.38)		UA	P
	Post Due To Account 255864	AE	255864	3/31/2008			(17.50)		UA	P
	Post Due To Account 255452	AE	255452	3/31/2008			(3.32)		UA	P
	Post Due To Account 249465	AE	249465	3/31/2008		29.32			UA	P
	Period Total					200,517.12	(890,853.52)	-690336.4		

345 271		Post Due To Account 248966	AE	248966	1/1/2008	287 059 54			UA	P		
345 2965		Post Due To Account 248956	AE	248956	1/1/2008	2 096 00			UA	P		
		Period Total		Account Total		289,155.54		289155.5				
				Object Account Total		3,309,948.38	(4,477,425.00)	-1167477				
345 271		A/R ASSOC COS										
345 2965		DEF CHGS-RELOCATION EXPENSES		345		3,309,948.38	(4,477,425.00)	-1167477				
		Balance Forward				1,279.00		1279				
		Code 1- Rate Base 149	JA	5211	6/30/2008	3,045.38			UA	P		
		Code 1- Rate Base 149	JA	5211	6/1/2008		(2,734.02)		UA	P		
		Period Total				3,045.38	(2,734.02)	311.36				
		Code 1- Rate Base 149	JA	5211	5/31/2008	2,734.02			UA	P		
		Code 1- Rate Base 149	JA	5211	5/1/2008		(2,432.47)		UA	P		
		Period Total				2,734.02	(2,432.47)	301.55				
		Code 1- Rate Base 149	JA	5211	4/30/2008	2,432.47			UA	P		
		Code 1- Rate Base 149	JA	5211	4/1/2008		(2,439.28)		UA	P		
		Period Total				2,432.47	(2,439.28)	-6.81				
		Code 1- Rate Base 149	JA	5211	3/31/2008	2,439.28			UA	P		
		Period Total				2,439.28		2439.28				
									From Date	1/1/2008		
									Thru Date	6/30/2008		
		Account Description		Do		G/L		Current		P		
G/L Account		Explanation		Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
345 2965		WSC RB ALLOC.12.31.07		JE	248966	1/1/2008			(1,279.00)		UA	P
		Period Total							(1,279.00)	-1279		
		DEF CHGS-RELOCATION EXPENSES						11,930.15	(8,884.77)	3045.38		
		Object Account Total		345				11,930.15	(8,884.77)	3045.38		
345 298		DEF CHGS-EMP FEES		345								
		Balance Forward				2,417.00				2417		
		Code 1- Rate Base 152	JA	5214	6/30/2008	1,787.98					UA	P
		Code 1- Rate Base 152	JA	5214	6/1/2008		(3,737.30)				UA	P
		Period Total				1,787.98	(3,737.30)	-1949.32				
		Code 1- Rate Base 152	JA	5214	5/31/2008	3,737.30					UA	P
		Code 1- Rate Base 152	JA	5214	5/1/2008		(3,737.30)				UA	P
		Period Total				3,737.30	(3,737.30)					
		Code 1- Rate Base 152	JA	5214	4/30/2008	3,737.30					UA	P
		Code 1- Rate Base 152	JA	5214	4/1/2008		(3,747.77)				UA	P
		Period Total				3,737.30	(3,747.77)	-10.47				
		Code 1- Rate Base 152	JA	5214	3/31/2008	3,747.77					UA	P
		Period Total				3,747.77		3747.77				
		WSC RB ALLOC.12.31.07	JE	248966	1/1/2008		(2,417.00)		(2,417.00)	-2417	UA	P
		Period Total					(2,417.00)					
345 298		DEF CHGS-EMP FEES		345		15,427.35	(13,639.37)	1787.98				
		Object Account Total				15,427.35	(13,639.37)	1787.98				
345.312		AMORT - RELOCATION EXP		345								
		Code 1- Rate Base 163	JA	5225	6/30/2008		(1,701.14)				UA	P
		Code 1- Rate Base 163	JA	5225	6/1/2008	30.30					UA	P
		Period Total				30.30	(1,701.14)	-1670.84				
		Code 1- Rate Base 163	JA	5225	5/31/2008		(30.30)				UA	P
		Code 1- Rate Base 163	JA	5225	5/1/2008	22.71					UA	P
		Period Total				22.71	(30.30)	-7.59				
		Code 1- Rate Base 163	JA	5225	4/30/2008	15.16					UA	P
		Code 1- Rate Base 163	JA	5225	4/1/2008		(22.71)				UA	P
		Period Total				15.16	(22.71)	-7.55				
		Code 1- Rate Base 163	JA	5225	3/31/2008	15.16					UA	P
		Period Total				15.16	(15.16)	-15.16				
345.312		AMORT - RELOCATION EXP		345		68.17	(1,769.31)	-1701.14				
		Account Total				68.17	(1,769.31)	-1701.14				
									From Date	1/1/2008		
									Thru Date	6/30/2008		
		Account Description		Do		G/L		Current		P		
G/L Account		Explanation		Ty	Documen	Date	Co	Debit	Credit	Balance	LT	C
345.3135		AMORT - EMPLOYEE FEES		345				68.17	(1,769.31)	-1701.14		
		Object Account Total						68.17	(1,769.31)	-1701.14		
		Balance Forward							(25.46)	-25.46		
		Code 1- Rate Base 166	JA	5228	6/30/2008				(1,223.82)		UA	P
		Code 1- Rate Base 166	JA	5228	6/1/2008	242.93					UA	P
		Period Total				242.93			(1,223.82)	-980.89		
		Code 1- Rate Base 166	JA	5228	5/31/2008				(242.93)		UA	P
		Code 1- Rate Base 166	JA	5228	5/1/2008	202.57					UA	P
		Period Total				202.57			(242.93)	-40.36		
		Code 1- Rate Base 166	JA	5228	4/30/2008	162.66					UA	P
		Code 1- Rate Base 166	JA	5228	4/1/2008		(202.57)				UA	P
		Period Total				162.66	(202.57)	-39.91				
		Code 1- Rate Base 166	JA	5228	3/31/2008	162.66					UA	P
		Period Total				162.66		162.66				
		WSC RB ALLOC. 12.31.07	JE	248966	1/1/2008		25.46			25.46	UA	P
		Period Total					25.46					
345 3135		AMORT - EMPLOYEE FEES		345		633.62	(1,857.44)	-1223.82				
		Object Account Total				633.62	(1,857.44)	-1223.82				
345.4387		DEF FED TAX - DEPRECIATION		345								
		Balance Forward							(8,397.00)	-8397		
		Code 1- Rate Base 184	JA	5246	6/30/2008				(11,886.36)		UA	P
		Code 1- Rate Base 184	JA	5246	6/1/2008	11,654.46					UA	P
		Period Total				11,654.46			(11,886.36)	-231.9		
		Code 1- Rate Base 184	JA	5246	5/31/2008				(11,654.46)		UA	P
		Code 1- Rate Base 184	JA	5246	5/1/2008	11,654.46					UA	P
		Period Total				11,654.46			(11,654.46)			
		Code 1- Rate Base 184	JA	5246	4/30/2008	11,654.46					UA	P
		Code 1- Rate Base 184	JA	5246	4/1/2008		(11,654.46)				UA	P
		Period Total				11,687.10	(11,654.46)	32.64				
		Code 1- Rate Base 184	JA	5246	3/31/2008	11,687.10					UA	P
		Period Total				11,687.10		11,687.10				
		WSC RB ALLOC. 12.31.07	JE	248966	1/1/2008		8,397.00			8397	UA	P
		Period Total					8,397.00					
345.4387		DEF FED TAX - DEPRECIATION		345		43,393.02	(55,279.38)	-11886.36				
		Account Total				43,393.02	(55,279.38)	-11886.36				

G/L Account	Account Description	Do	G/L		Co	Amount		Current		From Date	1/1/2008
			Explanation	Ty		Documen	Date	Debit	Credit	Balance	LT
345.4437	DEF ST TAX - DEPRECIATION				345	43,393.02	(55,279.38)	-11886.36			
	Code 1- Rate Base 200	JA	5262				(91.34)		UA		P
	Code 1- Rate Base 200	JA	5262			89.56			UA		P
	Period Total					89.56	(91.34)	-1.78			
	Code 1- Rate Base 200	JA	5262				(89.56)		UA		P
	Code 1- Rate Base 200	JA	5262			89.56			UA		P
	Period Total					89.56	(89.56)				
	Code 1- Rate Base 200	JA	5262				(89.56)		UA		P
	Code 1- Rate Base 200	JA	5262			89.81			UA		P
	Period Total					89.81	(89.56)	0.25			
	Code 1- Rate Base 200	JA	5262				(89.81)		UA		P
	Period Total						(89.81)	-89.81			
345.4437	DEF ST TAX - DEPRECIATION			Account Total		268.93	(360.27)	-91.34			
345.4535	A/P-ASSOC COMPANIES			Object Account Total	345	268.93	(360.27)	-91.34			
	Balance Forward			Object Account Total			(470,079.34)	-470079.3			
345.4565	ADVANCES FROM UTILITIES INC			Object Account Total	345		(470,079.34)	-470079.3			
	Balance Forward			Object Account Total			(887,724.63)	-887724.6			
345.4998	RETAINED EARN-PRIOR YEARS			Object Account Total	345		(887,724.63)	-887724.6			
	Balance Forward			Object Account Total		1,497,204.08		1497204			
	Company Total			Object Account Total		1,497,204.08		1497204			
				Posted							
				Unposted		8,878,875.14	(9,405,434.80)	-526559.7			
	Grand Total			Unposted		8,878,875.14	(9,405,434.80)	-526559.7			
				Posted							
				Unposted							

As of June 30, 2008

Object Account	Description	Current	Last Month End	Last Year End	This Month	This Year	Change
	TOTAL ASSETS						
	LONG TERM ASSETS						
	PROPERTY, PLANT & EQPT						
	WTR UTILITY PLANT IN SERVIC						
1020	ORGANIZATION						
1025	FRANCHISES						
1030	LAND & LAND RIGHTS PUMP						
1035	LAND & LAND RIGHTS WTR TRT						
1040	LAND & LAND RIGHTS TRANS D						
1045	LAND & LAND RIGHTS GEN PLT	2,656.11	2604.29		51.82	794.11	
1050	STRUCT & IMPRV SRC SUPPLY			1862			
1055	STRUCT & IMPRV WTR TRT PLT						
1060	STRUCT & IMPRV TRANS DIST						
1065	STRUCT & IMPRV GEN PLT	233.46			233.46	233.46	
1070	COLLECTING RESERVOIRS						
1075	LAKE, RIVER, OTHER INTAKES						
1080	WELLS & SPRINGS						
1085	INFILTRATION GALLERY						
1090	SUPPLY MAINS						
1095	POWER GENERATION EQUIP						
1100	ELECTRIC PUMP EQUIP SRC PU						
1105	ELECTRIC PUMP EQUIP WTP						
1110	ELECTRIC PUMP EQUIP TRANS						
1115	WATER TREATMENT EQPT						
1120	DIST RESV & STANDPIPES						
1125	TRANS & DISTR MAINS						
1130	SERVICE LINES						
1135	METERS						
1140	METER INSTALLATIONS						
1145	HYDRANTS						
1150	BACKFLOW PREVENTION DEVICE						
1155	OTH PLT&MISC EQUIP INTANG						
1160	OTH PLT&MISC EQUIP SRC SUP						
1165	OTH PLT&MISC EQUIP WTP						
1170	OTH PLT&MISC EQUIP TRANS D						
1175	OFFICE STRUCT & IMPRV	76,797.67	75299.37	53274	1498.3	23523.67	
1180	OFFICE FURN & EQPT	36,220.15	35513.51	25365	706.64	10855.15	
1185	STORES EQUIPMENT						
1190	TOOL SHOP & MISC EQPT	586.75	575.31				
1195	LABORATORY EQUIPMENT				11.44	586.75	
1200	POWER OPERATED EQUIP						
1205	COMMUNICATION EQPT	10,075.27	9878.71	7063	196.56	3012.27	
1210	MISC EQUIPMENT						
1215	WATER PLANT ALLOCATED						
1220	OTHER TANGIBLE PLT WATER						
	WTR UTILITY PLANT IN SERVIC	126,569.41 A	123871.19	87564	2698.22	39005.41	
	SWR UTILITY PLANT IN SERVIC						
1245	ORGANIZATION						
1250	FRANCHISES INTANG PLT						
1255	FRANCHISES RECLAIM WTR DIS						
1260	LAND & LAND RIGHTS INTANG						
1265	LAND & LAND RIGHTS COLL PL						
1270	LAND & LAND RIGHTS TRTMT						
1275	LAND & LAND RIGHTS RECLAIM						
1280	LAND & LAND RIGHTS RCL DST						
1285	LAND & LAND RIGHTS GEN PLT						
1290	STRUCT/IMPRV COLL PLT						
1295	STRUCT/IMPRV PUMP PLT LS						
1300	STRUCT/IMPRV TREAT PLT						
1305	STRUCT/IMPRV RECLAIM WTP						
1310	STRUCT/IMPRV RECLAIM WTR D						
1315	STRUCT/IMPRV GEN PLT						
1320	POWER GEN EQUIP COLL PLT						
1325	POWER GEN EQUIP PUMP PLT						
1330	POWER GEN EQUIP TREAT PLT						
1335	POWER GEN EQUIP RECLAIM WT						
1340	POWER GEN EQUIP RCL WTR DI						
1345	SEWER FORCE MAIN/SRVC LINE						
1350	SEWER GRAVITY MAIN/MANHOLE						
1355	SPECIAL COLL STRUCTURES						
1360	SERVICES TO CUSTOMERS						
1365	FLOW MEASURE DEVICES						
1370	FLOW MEASURE INSTALL						
1375	RECEIVING WELLS						
1380	PUMPING EQUIPMENT PUMP PLT						
1385	PUMPING EQUIPMENT RECLAIM						
1390	PUMPING EQUIPMENT RCL WTR						
1395	TREAT/DISP EQUIP LAGOON						
1400	TREAT/DISP EQUIP TRT PLT						
1405	TREAT/DISP EQUIP RCL WTP						
1410	PLANT SEWERS TRTMT PLT						
1415	PLANT SEWERS RECLAIM WTP						
1420	OUTFALL LINES						
1425	OTHER PLT TANGIBLE						
1430	OTHER PLT COLLECTION						
1435	OTHER PLT PUMP						
1440	OTHER PLT TREATMENT						
1445	OTHER PLT RECLAIM WTR TRT						
1450	OTHER PLT RECLAIM WTR DIST						
1455	OFFICE STRUCT & IMPRV						
1460	OFFICE FURN & EQPT						
1465	STORES EQUIPMENT						
1470	TOOL SHOP & MISC EQPT						
1475	LABORATORY EQPT						
1480	POWER OPERATED EQUIP						
1485	COMMUNICATION EQPT						
1490	MISC EQUIP SEWER						
1495	SEWER PLANT ALLOCATED						
1500	OTHER TANGIBLE PLT SEWER						
	SWR UTILITY PLANT IN SERVIC						
	REUSE PLANT						
1525	REUSE SERVICES						
1530	REUSE MTR/INSTALLATIONS						

1535	REUSE DIST RESERVOIRS					
1540	REUSE TRANSMISSION & DIST S					
	REUSE PLANT					
	TRANSPORTATION EQPT					
1555	TRANSPORTATION EQPT WTR	477,956.02	7205.97	4661	470750.1	473295
1560	TRANSPORTATION EQPT SWR					
	TRANSPORTATION EQPT	477,956.02 A	7205.97	4661	470750.1	473295
	COMPUTER EQUIPMENT WTR					
1575	DESKTOP COMPUTER WTR					
1580	MAINFRAME COMPUTER WTR	15,972.06	15660.45	20445	311.61	-4472.94
1585	MINI COMPUTERS WTR	76,357.47	32904.22	42699	43453.25	33658.47
1590	COMP SYS COST WTR	406,916.30	398731.48	30299	8184.82	376617.3
1595	MICRO SYS COST WTR	18,882.34	14128.17	18062	4754.17	820.34
	COMPUTER EQUIPMENT WTR	518,128.17 A	461424.32	111505	56703.85	406623.2
	COMPUTER EQUIPMENT SWR					
1605	DESKTOP COMPUTER SWR					
1610	MAINFRAME COMPUTER SWR					
1615	MINI COMPUTERS SWR					
1620	COMP SYS COST SWR					
1625	MICRO SYS COST SWR					
	COMPUTER EQUIPMENT SWR					
1640	OTHER PLANT					
	PROPERTY, PLANT & EQPT	1,122,653.60	592501.48	203730	530152.1	918923.6
	PLANT UNDER CONSTRUCTION					
	WORK IN PROGRESS					
1699	WATER PLANT IN PROCESS					
1739	SEWER PLANT IN PROCESS					
1769	OTHER PLANT IN PROCESS	4,259.36	4259.36	236700		-232440.6
1799	DEFERRED PLANT IN PROCESS					
	WORK IN PROGRESS	4,259.36	4259.36	236700		-232440.6
	PLANT UNDER CONSTRUCTION	4,259.36	4259.36	236700		-232440.6
	PLANT HELD FOR FUTURE USE					
1805	PLT HELD FUTURE USE-WTR					
1810	PLT HELD FUTURE USE-SWR					
1815	PLT HELD FUTURE USE-REUSE					
	PLANT HELD FOR FUTURE USE					
	ACCUMULATED DEPRECIATION					
	ACC DEPR WATER PLANT					
1835	ACC DEPR-ORGANIZATION					
1840	ACC DEPR-FRANCHISES					
1845	ACC DEPR-STRUCT&IMPRV SRC					
1850	ACC DEPR-STRUCT&IMPRV WTP					
1855	ACC DEPR-STRUCT&IMPRV TRNS					
1860	ACC DEPR-STRUCT&IMPRV GEN					
1865	ACC DEPR-COLLECTING RESERV					
1870	ACC DEPR-LAKE,RIVER,OTH IN					
1875	ACC DEPR-WELLS & SPRINGS					
1880	ACC DEPR-INFILTRATION GALL					
1885	ACC DEPR-SUPPLY MAINS					
1890	ACC DEPR-POWER GENERATION					
1895	ACC DEPR-ELECT PUMP EQUIP					
1900	ACC DEPR-ELECT PUMP EQUIP					
1905	ACC DEPR-ELECT PUMP EQUIP					
1910	ACC DEPR-WATER TREATMENT E					
1915	ACC DEPR-DIST RESV & STAND					
1920	ACC DEPR-TRANS & DISTR MAI					
1925	ACC DEPR-SERVICE LINES					
1930	ACC DEPR-METERS					
1935	ACC DEPR-METER INSTALLS					
1940	ACC DEPR-HYDRANTS					
1945	ACC DEPR-BACKFLOW PREVENT					
1950	ACC DEPR-OTH PLANT&MISC IN					
1955	ACC DEPR-OTH PLANT&MISC SR					
1960	ACC DEPR-OTH PLANT&MISC WT					
1965	ACC DEPR-OTH PLANT&MISC TR					
1970	ACC DEPR-OFFICE STRUCTURE	(34,909.72)	-34134.52	-24070	-775.2	-10839.72
1975	ACC DEPR-OFFICE FURN/EQPT	(30,463.02)	-29824.3	-21165	-638.72	-9298.02
1980	ACC DEPR-STORES EQUIPMENT					
1985	ACC DEPR-TOOL SHOP & MISC	(582.49)	-570.4		-12.09	-582.49
1990	ACC DEPR-LABORATORY EQUIPM					
1995	ACC DEPR-POWER OPERATED EQ					
2000	ACC DEPR-COMMUNICATION E	(10,179.46)	-9968.52	-7083	-210.94	-3096.46
2005	ACC DEPR-MISC EQUIPMENT					
2010	ACC DEPR-OTHER TANG PLT WA					
	ACC DEPR WATER PLANT	(76,134.69) A	-74497.74	-52318	-1636.95	-23816.69
	ACC DEPR SEWER PLANT					
2030	ACC DEPR-ORGANIZATION					
2035	ACC DEPR-ORGANIZATION					
2040	ACC DEPR FRANCHISES INTANG					
2045	ACC DEPR FRANCH RCLM WTR D					
2050	ACC DEPR-STRUCT/IMPRV COLL					
2055	ACC DEPR-STRUCT/IMPRV PUMP					
2060	ACC DEPR-STRUCT/IMPRV TREA					
2065	ACC DEPR-STRUCT/IMPRV RCLM					
2070	ACC DEPR-STRUCT/IMPRV RCLM					
2075	ACC DEPR-STRUCT/IMPRV GEN					
2080	ACC DEPR-PWR GEN EQP COLL					
2085	ACC DEPR-PWR GEN EQP PUMP					
2090	ACC DEPR-PWR GEN EQP TRT P					
2095	ACC DEPR-PWR GEN EQP RCLM					
2100	ACC DEPR-PWR GEN EQP RCLM					
2105	ACC DEPR-SEWER FORCE MAIN/					
2110	ACC DEPR-SEWER GRVTY MAIN/					
2115	ACC DEPR-SPECIAL COLL STRC					
2120	ACC DEPR-SERVICES TO CUSTO					
2125	ACC DEPR-FLOW MEASURE DEVI					
2130	ACC DEPR-FLOW MEASURE INST					
2135	ACC DEPR-RECEIVING WELLS					
2140	ACC DEPR-PUMP EQP PUMP PLT					
2145	ACC DEPR-PUMP EQP RCLM WTP					
2150	ACC DEPR-PUMP EQP RCLM DIS					
2155	ACC DEPR-TREAT/DISP EQP LA					
2160	ACC DEPR-TREAT/DISP EQP TR					
2165	ACC DEPR-TREAT/DISP EQP RW					
2170	ACC DEPR-PLANT SEWERS TRT					
2175	ACC DEPR-PLANT SEWERS RECL					
2180	ACC DEPR-OUTFALL LINES					
2185	ACC DEPR-OTHER PLT TANGIBL					
2190	ACC DEPR-OTHER PLT COLLECT					

2195	ACC DEPR-OTHER PLT PUMP					
2200	ACC DEPR-OTHER PLT TREATME					
2205	ACC DEPR-OTHER PLT RCLM WT					
2210	ACC DEPR-OTHER PLT RCLM DI					
2215	ACC DEPR-OFFICE STRUCTURE					
2220	ACC DEPR-OFFICE FURN/EQPT					
2225	ACC DEPR-STORES EQUIPMENT					
2230	ACC DEPR-TOOL SHOP & MISC					
2235	ACC DEPR-LABORATORY EQPT					
2240	ACC DEPR-POWER OPERATED EQ					
2245	ACC DEPR-COMMUNICATION EQP					
2250	ACC DEPR-MISC EQUIP SEWER					
2255	ACC DEPR-OTHER TANG PLT SE					
	ACC DEPR SEWER PLANT					
	ACC DEPR REUSE PLANT					
2270	ACC DEPR-REUSE SERVICES					
2275	ACC DEPR-REUSE MTR/INSTALL					
2280	ACC DEPR-REUSE DIST RESERV					
2285	ACC DEPR-REUSE TRANS/DIST					
	ACC DEPR REUSE PLANT					
	ACC DEPR-TRANSPORTATION					
2300	ACC DEPR-TRANSPORTATION V	(416,829.09)	-4376.7	-2565	-412452.4	-414264.1
2305	ACC DEPR-TRANSPORTATION SW					
	ACC DEPR-TRANSPORTATION	(416,829.09) A	-4376.7	-2565	-412452.4	-414264.1
	ACC DEPR COMPUTER WTR					
2315	ACC DEPR-DESKTOP COMPUTER					
2320	ACC DEPR-MAINFRAME COMP	(14,314.54)	-14067.98	-19615	-246.56	5300.46
2325	ACC DEPR-MINI COMP WTR	(47,028.42)	-24108.17	-33126	-22920.25	-13902.42
2330	COMP SYS AMORTIZATION WTI	(49,448.95)	-44692.69	-29689	-4756.26	-19759.95
2335	MICRO SYS AMORTIZATION WTI	(11,571.12)	-7640.72	-9235	-3990.4	-2336.12
	ACC DEPR COMPUTER WTR	(122,363.03) A	-90509.56	-91665	-31853.47	-30698.03
	ACC DEPR COMPUTER SWR					
2345	ACC DEPR-DESKTOP COMPUTER					
2350	ACC DEPR-MAINFRAME COMP SW					
2355	ACC DEPR-MINI COMP SWR					
2360	COMP SYS AMORTIZATION SWR					
2365	MICRO SYS AMORTIZATION SWR					
	ACC DEPR COMPUTER SWR					
2370	ACC DEPR PLT LEASED TO OTHE					
2375	ACC DEPR PLT HELD FUT USE W					
2380	ACC DEPR PLT HELD FUT USE S					
2385	ACC DEPR PLT HELD FUT USE R					
	ACCUMULATED DEPRECIATION	(615,326.81)	-169384	-146548	-445942.8	-468778.8
	PLANT ACQ,ADJ					
2400	UTILITY PAA WTR PLANT AMORT					
2405	UTILITY PAA WTR PLANT UNAMO					
2410	UTILITY PAA SWR PLANT AMORT					
2415	UTILITY PAA SWR PLANT UNAMO					
2420	ACC AMORT UTIL PAA-WATER					
2425	ACC AMORT UTIL PAA-SEWER					
	PLANT ACQ,ADJ					
	INVESTMENT IN OPER COS					
	INVEST IN OPERATING COS					
2445	INVEST IN OPER COS					
2445	INVEST IN WTR SERV CORP					
2445	INVEST IN WTR SERV DISB					
2445	INVEST IN APPLE CANYON					
2445	INVEST IN CAMELOT					
2445	INVEST IN CHARMAR					
2445	INVEST IN CHERRY HILL					
2445	INVEST IN CLARENDON					
2445	INVEST IN COUNTY LINE					
2445	INVEST IN DEL MAR					
2445	INVEST IN FERSON CREEK					
2445	INVEST IN GALENA TERRITORY					
2445	INVEST IN KILLARNEY					
2445	INVEST IN LAKE HOLIDAY					
2445	INVEST IN LAKE WILDWOOD					
2445	INVEST IN NORTHERN HILLS					
2445	INVEST IN PRESTWICK					
2445	INVEST IN LAKE MARIAN					
2445	INVEST IN WILDWOOD					
2445	INVEST IN VALENTINE					
2445	INVEST IN WALK UP WOODS					
2445	INVEST IN WHISPERING HILLS					
2445	INVEST IN HOLIDAY HILLS					
2445	INVEST IN MEDINA					
2445	INVEST IN WESTLAKE					
2445	INVEST IN CEDAR BLUFF					
2445	INVEST IN HARBOR RIDGE					
2445	INVEST IN GREAT NORTHERN					
2445	INVEST IN ILL COST CTR					
2445	INVEST IN UI OF NEVADA					
2445	INVEST IN SPRING CREEK					
2445	INVEST IN LA WTR SERV					
2445	INVEST IN UI OF LA					
2445	INVEST IN UI OF MARYLAND					
2445	INVEST IN COLCHESTER					
2445	INVEST IN GREENRIDGE					
2445	INVEST IN PROVINCES					
2445	INVEST IN PINTO					
2445	INVEST IN OCCOQUAN SEWER					
2445	INVEST IN OCCOQUAN WATER					
2445	INVEST IN MASSANUTTEN SEWE					
2445	INVEST IN HOLIDAY SERVICE					
2445	INVEST IN WESTGATE					
2445	INVEST IN UI OF PA					
2445	INVEST IN PENN ESTATES					
2445	INVEST IN BLU MT LAKE					
2445	INVEST IN SKIDAWAY ISLAND					
2445	INVEST IN ELK RIVER					
2445	INVEST IN MONTAGUE WATER					
2445	INVEST IN MONTAGUE SEWER					
2445	INVEST IN TWIN LAKES					
2445	INVEST IN TIERRE VERDE					
2445	INVEST IN LAKE PLACID					
2445	INVEST IN EAST LAKE					
2445	INVEST IN CHARLESTON UI					
2445	INVEST IN PEBBLECREEK					

2445	INVEST IN ALAFAYA					
2445	INVEST IN LONGWOOD					
2445	INVEST IN WEDGEFIELD					
2445	INVEST IN CAROLINA WTR SER					
2445	INVEST IN UTIL SERV OF SC					
2445	INVEST IN CYPRESS LAKES UI					
2445	INVEST IN UTIL INC EAGLE R					
2445	INVEST IN SOUTHLAND					
2445	INVEST IN UNITED UTILITY					
2445	INVEST IN KEOWEE KEY					
2445	INVEST IN S C UTILITIES					
2445	INVEST IN WILD DUNES					
2445	INVEST IN TEGA CAY					
2445	INVEST IN CWS/INC OF N C					
2445	INVEST IN RIVER POINTE					
2445	INVEST IN FAIRFIELD					
2445	INVEST IN CNC-GENOA					
2445	INVEST IN WATAUGA VISTA					
2445	INVEST IN BRANDYWINE BAY					
2445	INVEST IN TRANSYLVANIA					
2445	INVEST IN MID COUNTY					
2445	INVEST IN LAKE UTIL INC					
2445	INVEST IN UI OF FLORIDA					
2445	INVEST IN MILES GRANT					
2445	INVEST IN TENN WTR SERV					
2445	INVEST IN BIOTECH					
2445	INVEST IN HUTCHINSON ISLAN					
2445	INVEST IN SANLANDO					
2445	INVEST IN LAKE GROVES					
2445	INVEST IN SANDALVEN					
2445	INVEST IN BAYSIDE					
2445	INVEST IN SOUTH GATE					
2445	INVEST IN LABRADOR UI					
2445	INVEST IN UI OF PENNBROOKE					
2445	INVEST IN UI OF HUTCHINSON					
2445	INVEST IN SANDY CREEK					
2445	INVEST IN NORTH TOPSAIL					
2445	INVEST IN CAROLINA PINES					
2445	INVEST IN BRADFIELD FARMS					
2445	INVEST IN NERO UTILITY					
2445	INVEST IN SKY RANCH					
2445	INVEST IN BERMUDA WATER CO					
2445	INVEST IN UI OF CENTRAL NE					
2445	INVEST IN WSC OF IND INC					
2445	INVEST IN INDIANA WATER SE					
2445	INVEST IN WTR SERV CORP OF					
2445	INVEST IN WSC OF GEORGIA					
	INVEST IN OPERATING COS					
	INVESTMENT IN OPER COS					
	NON-UTILITY INVESTMENTS					
	NON-UTILITY PROPERTY & INV					
2460	NON-UTIL PROP & INVENTORY					
2465	ORGANIZATION					
2470	LAND & LAB RIGHTS					
2475	PROCESSING PLANT					
2480	OFF STRUCT & IMPROV					
2485	PORTABLE OFFICE STRUCTURE					
2490	OFFICE FURNITURE					
2495	OFFICE EQUIPMENT					
2500	MAINTENANCE STRUCT & IMPRO					
2505	LAB FURNITURE					
2510	MAINTENANCE TOOL					
2515	EQUIPMENT & MACHINERY					
2520	COMMUNICATION EQUIPMENT					
2521	TRANSPORTATION EQPT					
	NON-UTILITY PROPERTY & INV					
	ACC DEPR NON-UTILITY PROP &					
2530	ACC DEPR-PROP & INV					
2535	ACC DEPR-ORGANIZATION					
2540	ACC DEPR-LAND&LAB					
2545	ACC DEPR-PROCESSING PLANT					
2550	ACC DEPR-OFF STRUCTURE					
2555	ACC DEPR-PORT OFF STRUCTUR					
2560	ACC DEPR-OFF FURNITURE					
2565	ACC DEPR-OFF EQUIPMENT					
2570	ACC DEPR-MAINT STRUCTURE					
2575	ACC DEPR-LAB FURNITURE					
2580	ACC DEPR-MAINT TOOL					
2585	ACC DEPR-EQ & MACHINERY					
2590	ACC DEPR-COMMUN EQPT					
2591	ACC DEPR-TRANSPORTATION					
	ACC DEPR NON-UTILITY PROP &					
	NONREG GOODWILL					
2600	NONREGULATED GOODWILL					
2605	ACCLIM AMORT NONREG GOODWIL					
	NONREG GOODWILL					
	NON-UTILITY INVESTMENTS					
	ESCROW DEPOSIT					
2620	UTIL PLANT ACQUIRED/DISPOS					
	ESCROW DEPOSIT					
	ESCROW DEPOSIT					
	LONG TERM ASSETS	511,586.15	427376.84	293882	84209.31	217704.2
	CURRENT ASSETS					
	CASH					
	CASH-IN BANK					
2640	CASH-CHASE-WSC DISBURSEMEN					
2640	CASH-CHASE-DEPOSITORY					
2640	CASH-CHASE MONE Y MARKET					
2640	CASH CONSOLIDATION					
2640	CASH CLEARING ACCOUNT					
2640	CASH CLEARING-COLLECT A/C					
2640	CASH-CHASE-WSCIL					
2640	CASH-CHASE-WSCINS DISBURS					
2640	CASH-BANK ONE -WSC COLL ACC					
2640	CASH-NATIONS BANK-L< CSH R					
2640	CASH-WD COLLECTION ACCT					
2640	CASH-CHASE-CWS COLLECTION					
2640	CASH-BANK OF AMERICA ACH					

2640	CASH-CHASE-CREDIT CARD					
2640	CASH-CHASE-FLEXSERV					
2640	CASH-BANK OF AMERICA-SC					
2640	CASH-WILLIAM BLAIR					
2640	CASH-U U NATIONS BANK					
2640	CASH-CNC MOREHEAD CTY-WACH					
2640	CASH-CHASE-AZ 2185-0135					
2640	CASH-COBANK-AZ					
2640	CASH-BANK OF AMERICA-GA					
2640	CASH-BANK OF AMERICA-NV					
2640	CASH-CHASE-SPG CRK HYD					
2640	CASH-CHASE-SPG CRK CAP					
2640	CASH-BANK OF AMERICA-MD					
2640	CASH-CHASE-BETTERMENT FEES					
2640	CASH-CHASE-PLT CAP FUND NV					
2640	CASH-CHASE-WTR STORAGE CAP					
2640	CASH-FL NATL OF ORLANDO					
2640	CASH-COMMERICAL BANK-KY					
2640	CASH-CLINTON 1ST NATL BANK					
2640	CASH-CLINTON-DEBT RESERVE					
2640	CASH-BANK OF AMERICA-FL					
2640	CASH-NATIONS BANK-SEUI					
2640	CASH-BARNETT BANK					
2640	CASH-CHASE-LA					
2640	CASH-BANK OF AMERICA-NC					
2640	CASH-BANK OF AM-COLCHESTER					
2640	CASH-TALLAHATCHIE-MS					
2640	CASH-BB&T					
2640	CASH-CHASE-WTR RTS PRO FUN					
2640	CASH-CHASE-UIL ESCROW					
	CASH-IN BANK					
	PETTY CASH					
2650	CASH-WSC PETTY CASH-CHASE					
2650	CASH-CWS PETTY CASH-BOA					
2650	CASH-CNC PETTY CASH-BOA					
2650	CASH-UUC PETTY CASH					
2650	CASH-MD PETTY CASH-BOA					
2650	CASH-FL PETTY CASH-BOA					
2650	CASH-GA PETTY CASH-BOA					
2650	CASH-LA PETTY CASH-CHASE					
2650	CASH-MS PETTY CASH-TALLAHA					
2650	CASH-BIOTECH PETTY CASH					
2650	CASH-AZ PETTY CASH-CHASE					
2650	CASH-NV PETTY CASH-BOA					
2650	PETTY CASH					
	PETTY CASH					
	CASH					
	ACCOUNTS RECEIVABLE					
	A/R CASH UNAPPLIED					
2665	CASH UNAPPLIED					
	A/R CASH UNAPPLIED					
	ACCOUNTS RECEIVABLE CUSTOME					
2675	A/R-CUSTOMER TRADE CCB&B					
2680	A/R-CUSTOMER ACCRUAL					
2685	A/R-CUSTOMER REFUNDS					
	ACCOUNTS RECEIVABLE CUSTOME					
2690	ACCLUM PROV UNCOLLECT ACCTS					
	ACCOUNTS RECEIVABLE OTHER					
2700	A/R-OTHER					
2705	A/R-NON-CIAC SUSPENSE					
	ACCOUNTS RECEIVABLE OTHER					
2710	A/R ASSOC COS	(1,167,476.62)	-927401.92	-428555.65	-240074.7	-738921
	ACCOUNTS RECEIVABLE	(1,167,476.62)	-927401.92	-428555.65	-240074.7	-738921
	TOTAL NOTES RECEIVABLE					
	NOTES REC ACCOCIATED COS					
2725	N/R ASSOC COS					
	NOTES REC ACCOCIATED COS					
2730	N/R OTHER					
2735	LONG TERM NOTES RECEIVABLE					
	N/R STOCK PURCHASE					
2745	N/R STOCK PURCHASE					
	N/R STOCK PURCHASE					
	TOTAL NOTES RECEIVABLE					
	INVENTORY TOTAL					
2755	INVENTORY					
	INVENTORY TOTAL					
	TOTAL SPECIAL DEPOSITS					
2775	SPECIAL DEPOSITS					
	TOTAL SPECIAL DEPOSITS					
	PREPAID EXPENSES					
2785	PREPAYMENTS					
2790	PREPAID INSURANCE					
2795	PREPAID REIMBURSEMENTS					
2800	PREPAID TARIFF FUNDS					
	PREPAID EXPENSES					
	OTHER CURRENT ASSETS					
	INTEREST & DIVIDENDS REC					
2815	INT & DIV RECEIVABLE					
	INTEREST & DIVIDENDS REC					
	MISC CURRENT ASSETS					
2825	MISC CURRENT ASSETS					
2830	INVESTMENTS IN STOCK					
2835	TEMPORARY CASH INVESTMENTS					
2840	DEFERRED STOCK COMPENSATIO					
	MISC CURRENT ASSETS					
2845	CASH VALUE OF LIFE INS					
	PRELIMINARY SURVEY					
2856	PRELIMINARY SURVEY					
	PRELIMINARY SURVEY					
	CLEARING					
2865	PAYROLL CLEARING					
2870	FLEX SERV					
2875	401K CLEARING					
	CLEARING					
	OTHER CURRENT ASSETS					
	DEF CHGS & OTHER ASSETS					
	UNAMORT DEBT DISCOUNT & EXP					
2890	DEBT EXPENSE BEING AMORT					
2895	AMORT - DEBT EXPENSE					

	UNAMORT DEBT DISCOUNT & EXP					
	DEFERRED RATE CASE EXPENSE					
2914	Rate Case In Progress					
2915	REG EXP BEING AMORT					
2920	RATE CASE ACCUM AMORT					
2925	MISC REGULATORY COMM EXP					
2930	MISC REG ACCUM AMORT					
2933	MISC REG ACCUM AMORT					
2935	ORIG COST EXPENSE					
2940	ORIG COST AMORTIZATION					
	DEFERRED RATE CASE EXPENSE					
	OTHER DEFERRED CHARGES					
2950	DEF CHGS-LANDSCAPING					
2955	DEF CHGS-CUSTOMER COMPLAIN					
2960	DEF CHGS-TANK MAINT&REP WT					
2965	DEF CHGS-RELOCATION EXPEN:	3,045.38	2734.02	1279	311.36	1766.38
2970	DEF CHGS-ATTORNEY FEE					
2975	DEF CHGS-HURRICANE/STORMS					
2980	DEF CHGS-EMP FEES	1,787.98	3737.3	2417	-1949.32	-629.02
2985	DEF CHGS-OTHER					
3000	DEF CHGS-OTHER WTR & SWR					
3005	DEF CHGS-VOC TESTING					
3020	DEF CHGS-SLUDGE HAULING					
3025	DEF CHGS-PR WASH/JET SWR M					
3030	DEF CHGS-TV SEWER MAINS					
3040	DEF CHGS-TANK MAINT&REP SW					
3080	AMORT - LANDSCAPING					
3090	AMORT - CUSTOMER COMPLAINT					
3110	AMORT - TANK MAINT&REP WTR					
3120	AMORT - RELOCATION EXP	(1,701.14)	-30.3		-1670.84	-1701.14
3125	AMORT - ATTORNEY FEE					
3130	AMORT - HURRICANE/STORMS					
3135	AMORT - EMPLOYEE FEES	(1,223.82)	-242.93	-25.46	-980.89	-1198.36
3140	AMORT - OTHER					
3155	AMORT - OTHER WTR & SWR					
3160	AMORT - VOC TESTING					
3175	AMORT - SLUDGE HAULING					
3180	AMORT - PR WASH/JET SWR MA					
3185	AMORT - TV SEWER MAINS					
3195	AMORT - TANK MAINT&REP SWR					
	OTHER DEFERRED CHARGES	1,908.40	6198.09	3670.54	-4289.69	-1762.14
3200	REGULATORY INCOME TAX ASSET					
	DEF CHGS & OTHER ASSETS	1,908.40	6198.09	3670.54	-4289.69	-1762.14
	CURRENT ASSETS	(1,165,568.22)	-921203.83	-424885.11	-244364.4	-740683.1
	TOTAL ASSETS	(653,982.07)	-493826.99	-131003.11	-160155.1	-522979
	TOTAL LIABILITIES					
	LONG TERM LIABILITIES					
	ADVANCES IN AID OF CONSTR					
3225	ADV-IN-AID OF CONST-WATER					
3230	ADV-IN-AID OF CONST-SEWER					
3235	ACC AMORT-AIA-WATER					
3240	ACC AMORT-CIA-SEWER					
	ADVANCES IN AID OF CONSTR					
	CONTRIBUTIONS IN AID CONST					
	CONTRIBUTIONS IN AID WATER					
3255	CIAC-ORGANIZATION					
3260	CIAC-FRANCHISES					
3265	CIAC-STRUCT & IMPRV SRC SU					
3270	CIAC-STRUCT & IMPRV WTP					
3275	CIAC-STRUCT & IMPRV TRANS					
3280	CIAC-STRUCT & IMPRV GEN PL					
3285	CIAC-COLLECTING RESERVOIRS					
3290	CIAC-LAKE, RIVER, OTHER IN					
3295	CIAC-WELLS & SPRINGS					
3300	CIAC-INFILTRATION GALLERY					
3305	CIAC-SUPPLY MAINS					
3310	CIAC-POWER GENERATION EQUI					
3315	CIAC-ELEC PUMP EQP SRC PUM					
3320	CIAC-ELEC PUMP EQP WTP					
3325	CIAC-ELEC PUMP EQP TRANS D					
3330	CIAC-WATER TREATMENT EQPT					
3335	CIAC-DIST RESV & STANDPIPE					
3340	CIAC-TRANS & DISTR MAINS					
3345	CIAC-SERVICE LINES					
3350	CIAC-METERS					
3355	CIAC-METER INSTALLS					
3360	CIAC-HYDRANTS					
3365	CIAC-BACKFLOW PREVENT DEVI					
3370	CIAC-OTH PLT&MISC EQP INTG					
3375	CIAC-OTH PLT&MISC EQP SRC					
3380	CIAC-OTH PLT&MISC EQP WTP					
3385	CIAC-OTH PLT&MISC EQP DIST					
3390	CIAC-OFFICE STRUCTURE					
3395	CIAC-OFFICE FURN/EQPT					
3400	CIAC-STORES EQUIPMENT					
3405	CIAC-TOOL SHOP & MISC EQPT					
3410	CIAC-LABORATORY EQUIPMENT					
3415	CIAC-POWER OPERATED EQUIP					
3420	CIAC-COMMUNICATION EQPT					
3425	CIAC-MISC EQUIPMENT					
3430	CIAC-OTHER TANGIBLE PLT WA					
3435	CIAC-WATER-TAP					
3440	CIAC-WTR MGMT FEE					
3445	CIAC-WTR RES CAP FEE					
3450	CIAC-WTR PLT MOD FEE					
3455	CIAC-WTR PLT MTR FEE					
	CONTRIBUTIONS IN AID WATER					
	CONTRIBUTIONS IN AID SEWER					
3480	CIAC-ORGANIZATION					
3485	CIAC-FRANCHISES INTANG PLT					
3490	CIAC-FRANCHISES RCLM WTR D					
3495	CIAC-STRUCT/IMPRV COLL PLT					
3500	CIAC-STRUCT/IMPRV PUMP PLT					
3505	CIAC-STRUCT/IMPRV TREAT PL					
3510	CIAC-STRUCT/IMPRV RCLM WTP					
3515	CIAC-STRUCT/IMPRV RCLM DIS					
3520	CIAC-STRUCT/IMPRV GEN PLT					
3525	CIAC-POWER GEN EQUIP COLL					
3530	CIAC-POWER GEN EQUIP PUMP					

3535 CIAC-POWER GEN EQUIP TREAT
3540 CIAC-POWER GEN EQUIP RCLM
3545 CIAC-POWER GEN EQUIP RCLM
3550 CIAC-SEWER FORCE MAIN/SRVC
3555 CIAC-SEWER GRAVITY MAIN/MA
3560 CIAC-SPECIAL COLL STRUCTUR
3565 CIAC-SERVICES TO CUSTOMERS
3570 CIAC-FLOW MEASURE DEVICES
3575 CIAC-FLOW MEASURE INSTALL
3580 CIAC-RECEIVING WELLS
3585 CIAC-PUMP EQP PUMP PLT
3590 CIAC-PUMP EQP RCLM WTP
3595 CIAC-PUMP EQP RCLM DIST
3600 CIAC-TREAT/DISP EQUIP LAGO
3605 CIAC-TREAT/DISP EQUIP TRT
3610 CIAC-TREAT/DISP EQUIP RCLM
3615 CIAC-PLANT SEWERS TRTMT PL
3620 CIAC-PLANT SEWERS RCLM WTP
3625 CIAC-OUTFALL LINES
3630 CIAC-OTHER PLT TANGIBLE
3635 CIAC-OTHER PLT COLLECTION
3640 CIAC-OTHER PLT PUMP
3645 CIAC-OTHER PLT TREATMENT
3650 CIAC-OTHER PLT RCLM WTR TR
3655 CIAC-OTHER PLT RCLM WTR DI
3660 CIAC-OFFICE STRUCTURE
3665 CIAC-OFFICE FURN/EQPT
3670 CIAC-STORES EQUIPMENT
3675 CIAC-TOOL SHOP & MISC EQPT
3680 CIAC-LABORATORY EQPT
3685 CIAC-POWER OPERATED EQUIP
3690 CIAC-COMMUNICATION EQPT
3695 CIAC-MISC EQUIP SEWER
3700 CIAC-OTHER TANGIBLE PLT SE
3705 CIAC-SEWER-TAP
3710 CIAC-SWR MGMT FEE
3715 CIAC-SWR RES CAP FEE
3720 CIAC-SWR PLT MOD FEE
3725 CIAC-SWR PLT MTR FEE
CONTRIBUTIONS IN AID SEWER
CIAC-REUSE
3750 CIAC-REUSE SERVICES
3755 CIAC-REUSE MTR/INSTALLATIO
3760 CIAC-REUSE DIST RESERVOIRS
3765 CIAC-REUSE TRANSMISSION & D
3770 CIAC-REUSE-TAP
3775 CIAC-REUSE MGMT FEE
3780 CIAC-REUSE RES CAP FEE
3785 CIAC-REUSE PLT MOD FEE
3790 CIAC-REUSE PLT MTR FEE
CIAC-REUSE
ACCUM AMORT OF CIA WATER
3800 ACC AMORT ORGANIZATION
3805 ACC AMORT FRANCHISES
3810 ACC AMORT STRUCT & IMPRV S
3815 ACC AMORT STRUCT & IMPRV W
3820 ACC AMORT STRUCT & IMPRV D
3825 ACC AMORT STRUCT & IMPRV G
3830 ACC AMORT COLLECTING RESER
3835 ACC AMORT LAKE, RIVER, OTH
3840 ACC AMORT WELLS & SPRINGS
3845 ACC AMORT INFILTRATION GAL
3850 ACC AMORT SUPPLY MAINS
3855 ACC AMORT POWER GEN EQP
3860 ACC AMORT ELEC PUMP EQP SR
3865 ACC AMORT ELEC PUMP EQP WT
3870 ACC AMORT ELEC PUMP EQP TR
3875 ACC AMORT WATER TREATMENT
3880 ACC AMORT DIST RESV & STAN
3885 ACC AMORT TRANS & DISTR MA
3890 ACC AMORT SERVICE LINES
3895 ACC AMORT METERS
3900 ACC AMORT METER INSTALLS
3905 ACC AMORT HYDRANTS
3910 ACC AMORT BACKFLOW PREVENT
3915 ACC AMORT OTH PLT&MISC EQP
3920 ACC AMORT OTH PLT&MISC EQP
3925 ACC AMORT OTH PLT&MISC EQP
3930 ACC AMORT OTH PLT&MISC EQP
3935 ACC AMORT OFFICE STRUCTURE
3940 ACC AMORT OFFICE FURN/EQPT
3945 ACC AMORT STORES EQUIPMENT
3950 ACC AMORT TOOL SHOP & MISC
3955 ACC AMORT LABORATORY EQUIP
3960 ACC AMORT POWER OPERATED E
3965 ACC AMORT COMMUNICATION EQ
3970 ACC AMORT MISC EQUIPMENT
3975 ACC AMORT OTHER TANG PLT W
3980 ACC AMORT WATER-CIAC TAP
3990 ACC AMORT WTR MGMT FEE - N
3995 ACC AMORT WTR RES CAP FEE-
4000 ACC AMORT WTR PLT MOD FEE-
4005 ACC AMORT WTR PLT MTR FEE-
ACCUM AMORT OF CIA WATER
ACCUM AMORT OF CIA SEWER
4030 ACC AMORT ORGANIZATION
4035 ACC AMORT FRANCHISES INTAN
4040 ACC AMORT FRANCHISES RCLM
4045 ACC AMORTSTRUCT/IMPRV COLL
4050 ACC AMORTSTRUCT/IMPRV PUMP
4055 ACC AMORTSTRUCT/IMPRV TREA
4060 ACC AMORTSTRUCT/IMPRV RCLM
4065 ACC AMORTSTRUCT/IMPRV RCLM
4070 ACC AMORTSTRUCT/IMPRV GEN
4075 ACC AMORT PWR GEN EQP COLL
4080 ACC AMORT PWR GEN EQP PUMP
4085 ACC AMORT PWR GEN EQP TREA
4090 ACC AMORT PWR GEN EQP RCLM
4095 ACC AMORT PWR GEN EQP RCLM

4100	ACC AMORT SWR FORCE MAIN/S					
4105	ACC AMORT SWR GRAVITY MAIN					
4110	ACC AMORT SPCL COLL STRUCT					
4115	ACC AMORT SERVICES TO CUST					
4120	ACC AMORT FLOW MEASURE DEV					
4125	ACC AMORT FLOW MEASURE INS					
4130	ACC AMORT RECEIVING WELLS					
4135	ACC AMORT PUMP EQP PUMP PL					
4140	ACC AMORT PUMP EQP RCLM WT					
4145	ACC AMORT PUMP EQP RCLM DI					
4150	ACC AMORT TREAT/DISP EQUIP					
4155	ACC AMORT TREAT/DISP EQUIP					
4160	ACC AMORT TREAT/DISP EQUIP					
4165	ACC AMORT PLANT SWR TRTMT					
4170	ACC AMORT PLANT SWR RCLM W					
4175	ACC AMORT OUTFALL LINES					
4180	ACC AMORT OTH PLT TANGIBLE					
4185	ACC AMORT OTH PLT COLLECTI					
4190	ACC AMORT OTH PLT PUMP					
4195	ACC AMORT OTH PLT TREATMEN					
4200	ACC AMORT OTH PLT RCLM WTR					
4205	ACC AMORT OTH PLT RCLM WTR					
4210	ACC AMORT OFFICE STRUCTURE					
4215	ACC AMORT OFFICE FURN/EQPT					
4220	ACC AMORT STORES EQUIPMENT					
4225	ACC AMORT TOOL SHOP & MISC					
4230	ACC AMORT LABORATORY EQPT					
4235	ACC AMORT POWER OPERATED E					
4240	ACC AMORT COMMUNICATION EQ					
4245	ACC AMORT MISC EQUIP SEWER					
4250	ACC AMORT STRUCT/IMPRV GPL					
4255	ACC AMORT STRUCT/IMPRV GPL					
4260	ACC AMORT OTHER TANG PLT S					
4265	ACC AMORT SEWER-TAP					
4270	ACC AMORT SWR MGMT FEE-NC					
4275	ACC AMORT SWR RES CAP FEE-					
4280	ACC AMORT SWR PLT MOD FEE-					
4285	ACC AMORT SWR PLT MTR FEE-					
	ACCUM AMORT OF CIA SEWER					
	ACC AMORT-CIA REUSE					
4310	ACC AMORT-REUSE SERVICES					
4315	ACC AMORT-REUSE MTR/INSTAL					
4320	ACC AMORT-REUSE DIST RESER					
4325	ACC AMORT-REUSE TRANS DIST					
4330	ACC AMORT REUSE-TAP					
4335	ACC AMORT REUSE MGMT FEE-N					
4340	ACC AMORT REUSE RES CAP FE					
4345	ACC AMORT REUSE PLT MOD FE					
4350	ACC AMORT REUSE PLT MTR FE					
	ACC AMORT-CIA REUSE					
	MISC REGULATORY BALANCES					
4356	COST FREE CAPITAL-WATER					
4357	COST FREE CAPITAL-SEWER					
4358	GOS & FLOW BACK TAXES-WATE					
4359	GOS & FLOW BACK TAXES-SEWE					
	MISC REGULATORY BALANCES					
	CONTRIBUTIONS IN AID CONST					
	DEFERRED INCOME TAXES					
	ACCUM DEFERRED FIT					
4367	ACCUM DEF INCOME TAX-FED					
4369	DEF FED TAX - CIAC PRE 198					
4371	DEF FED TAX - TAP FEE POST					
4373	DEF FED TAX - IDC					
4375	DEF FED TAX - RATE CASE					
4377	DEF FED TAX - DEF MAINT					
4379	DEF FED TAX - OTHER OPERAT					
4381	DEF FED TAX - SOLD CO					
4383	DEF FED TAX - ORGN EXP					
4385	DEF FED TAX - BAD DEBT					
4387	DEF FED TAX - DEPRECIATION	(11,886.36)	-11654.46	-8397	-231.9	-3489.36
4389	DEF FED TAX - NOL					
4391	DEF FED TAX - CONT PROP					
4393	DEF FED TAX - AMT					
4395	DEF FED TAX - PRE ACRS					
4397	DEF FED TAX - RES CAP FEE					
	ACCUM DEFERRED FIT	(11,886.36)	-11654.46	-8397	-231.9	-3489.36
	ACCUM DEFERRED SIT					
4417	ACCUM DEF INCOME TAX - ST					
4419	DEF ST TAX - CIAC PRE 1987					
4421	DEF ST TAX - TAP FEE POST					
4423	DEF ST TAX - IDC					
4425	DEF ST TAX - RATE CASE					
4427	DEF ST TAX - DEF MAINT					
4429	DEF ST TAX - OTHER OPERATI					
4431	DEF ST TAX - SOLD CO					
4433	DEF ST TAX - ORGN EXP					
4435	DEF ST TAX - BAD DEBT					
4437	DEF ST TAX - DEPRECIATION	(91.34)	-89.56		-1.78	-91.34
4439	DEF ST TAX - NOL					
4441	DEF ST TAX - CONT PROP					
4443	DEF ST TAX - AMT					
4445	DEF ST TAX - RES CAP FEE					
	ACCUM DEFERRED SIT	(91.34)	-89.56		-1.78	-91.34
	DEFERRED INCOME TAXES	(11,977.70)	-11744.02	-8397	-233.68	-3580.7
	DEFERRED INV TAX CREDITS					
4460	UNAMORT INVEST TAX CREDIT					
	DEFERRED INV TAX CREDITS					
	LONG TERM DEBT					
	LONG TERM NOTES PAYABLE					
4475	L/T NOTES PAYABLE					
4475	L/T N/P \$180M 07/06					
4475	L/T N/P TO LINC NAT LIFE I					
4475	L/T N/P TO IDS LIFE INS					
4475	L/T N/P TEACHERS 8.95%					
4475	L/T N/P \$50MM					
4475	L/T N/P AMERICAN NATL					
4475	L/T N/P CENTURY 21					
4475	L/T N/P 20M @ 4.55%					
4475	L/T N/P 20M @ 4.62					

4475	L/T N/P TEACHERS 9 16%					
4475	L/T DEBT-SOUTHERN GULF					
4475	L/T N/P TEACHERS 9.01%					
4475	N/P CITY OF ST PETERSBURG					
4475	N/P CITY OF ST PETERSBURG					
4475	L/T N/P LINCOLN/AMERICAN 7					
4475	L/T N/P FIRST UNION					
4475	L/T N/P \$41MM B.42%					
4475	L/T DEBT BERMUDA					
4475	L/T N/P TO TIERRA VERDE					
4475	L/T N/P TO OFFICERS					
	LONG TERM NOTES PAYABLE					
4480	BOOK VALUE IN EXCESS INV					
4485	UNAMORT EXCESS BK VAL					
4490	ACCUM AMORT OF EXC BK VAL					
4495	CURRENT MATURITY L/T DEBT					
	LONG TERM DEBT					
	LONG TERM LIABILITIES	(11,977.70)	-11744.02	-8397	-233.68	-3580.7
	CURRENT LIABILITIES					
	ACCOUNTS PAYABLE					
	ACCOUNTS PAYABLE TRADE					
4515	A/P TRADE					
4520	A/P RETIREMENT PLANS					
4525	A/P TRADE - ACCRUAL					
4527	A/P TRADE - RECD NOT VOUCH					
	ACCOUNTS PAYABLE TRADE					
	ACCTS PAYABLE ASSOC COS					
4535	A/P-ASSOC COMPANIES	(470,079.34)	-470079.34	-470079.34		
	ACCTS PAYABLE ASSOC COS	(470,079.34)	-470079.34	-470079.34		
	ACCOUNTS PAYABLE MISC					
4545	A/P MISCELLANEOUS					
4547	A/P CONVERSION CLEARING					
4548	A/P 3RD PARTY LIABILITY					
	ACCOUNTS PAYABLE MISC					
	DEF CREDITS					
4555	DEF CREDITS OTHER					
4560	AMORT DEF CREDITS					
	DEF CREDITS					
4565	ADVANCES FROM UTILITIES INC	(887,724.63)	-887724.63	-887724.63		
	ACCOUNTS PAYABLE	(1,357,803.97)	-1357803.97	-1357803.97		
	NOTES PAYABLE TO BANKS					
	NOTES PAYABLE SHORT TERM					
4580	N/P SHORT TERM					
4580	N/P CHASE					
4580	N/P BANK OF AMERICA					
4580	N/P C & S NATIONAL BANK					
4580	N/P NATIONS BANK					
4580	S/T N/P FIRST UNION					
4580	N/P UTIL SUPPLY AMERICA					
	NOTES PAYABLE SHORT TERM					
4585	N/P TO ASSOC COS UI					
	NOTES PAYABLE TO BANKS					
	CUSTOMER DEPOSITS					
4595	CUSTOMER DEPOSITS					
4600	METER DEPOSITS					
	CUSTOMER DEPOSITS					
	ACCRUED TAXES					
	ACCRUED TAXES					
4612	ACCRUED TAXES GENERAL					
4614	ACCRUED GROSS RECEIPT TAX					
4616	ACCRUED FRANCHISE TAX A					
4617	ACCRUED FRANCHISE TAX B					
4618	ACCRUED UTIL OR COMM TAX					
4620	ACCRUED SAFE DRINKING ACT					
4622	ACCRUED SUI					
4624	ACCRUED ST DISABILITY					
4626	ACCRUED ASSOCIATION FEE					
4628	ACCRUED REAL EST TAX					
4630	ACCRUED PERS PROP & ICT TA					
4632	ACCRUED SPECIAL ASSESSMENT					
4634	ACCRUED SALES TAX					
4636	ACCRUED COUNTY TAX					
4638	ACCRUED CITY TAX					
4640	ACCRUED RESTOR FUND					
	ACCRUED TAXES					
	ACCRUED ST W/H TAX					
4642	ACCRUED ST W/H TAX GEORGIA					
4642	ACCRUED ST W/H TAX ILLINOI					
4642	ACCRUED ST W/H TAX INDIANA					
4642	ACCRUED ST W/H TAX MISS					
4642	ACCRUED ST W/H TAX N C					
4642	ACCRUED ST W/H TAX OHIO					
4642	ACCRUED ST W/H TAX S C					
4642	ACCRUED ST W/H TAX NONREG					
4642	ACCRUED ST W/H TAX WISCONS					
4642	ACCRUED ST W/H TAX LOUISIA					
4642	ACCRUED ST W/H TAX TENNESS					
4642	ACCRUED ST W/H TAX MARYLAN					
4642	ACCRUED ST W/H TAX PA					
4642	ACCRUED ST W/H TAX NJ					
4642	ACCRUED ST W/H TAX VIRGINI					
4657	ACCRUED INCOME TAX					
4659	ACCRUED FED INCOME TAX					
4661	ACCRUED ST INCOME TAX					
	ACCRUED ST W/H TAX					
	ACCRUED TAXES					
	ACCRUED INTEREST					
	ACCRUED INTEREST					
4680	ACCRUED L/T INTEREST					
4685	ACCRUED CUST DEP INTEREST					
4690	ACCRUED INS CO INTEREST					
4695	ACCRUED S/T BK DEBT INTERE					
	ACCRUED INTEREST					
	ACCRUED INTEREST					
	ACCRUED SALARIES					
4705	SALARIES PAYABLE					
	ACCRUED SALARIES					
	DEFERRED REVENUE					
4715	DEFERRED REVENUE					

	DEFERRED REVENUE					
	RESERVE-PEND REG MATTER					
4725	RESERVE-PEND REG MATTER					
	PAYABLE TO DEVELOPERS					
4735	PAYABLE TO DEVELOPERS					
	PAYABLE TO DEVELOPERS					
	CURRENT LIABILITIES	(1,357,803.97)	-1357803.97	-1357803.97		
	TOTAL LIABILITIES	(1,369,781.67)	-1369547.99	-1366200.97	-233.68	-3580.7
	TOTAL EQUITY					
	EQUITY					
	COMMON SHAREHOLD EQUITY					
	COMMON STOCK / CS SUBSCR					
4760	COMMON STOCK					
4765	COMMON STOCK SUBSCRIBED					
	COMMON STOCK / CS SUBSCR					
4770	DEFERRED COMP-RESTRICTED ST					
4775	PREM ON COMMON STOCK					
4780	PAID IN CAPITAL					
4785	MISC PAID IN CAPITAL					
4790	CAPITAL STOCK EXPENSE					
4795	UNDISTRIBUTED STOCK					
4800	OTHER COMPREHENSIVE INCOME-					
4805	TREASURY STOCK					
4998	RETAINED EARN-PRIOR YEARS	1,497,204.08	1497204.08	1497204.08		
	RETAINED EARN-CURRENT YR	526,559.66	366170.9		160388.8	526559.7
	COMMON SHAREHOLD EQUITY	2,023,763.74	1863374.98	1497204.08	160388.8	526559.7
	EQUITY	2,023,763.74	1863374.98	1497204.08	160388.8	526559.7
	TOTAL EQUITY	2,023,763.74	1863374.98	1497204.08	160388.8	526559.7

WSC Rate Base Allocations
As of June 30, 2008

	WSC KY ERC	Total
WSC KY ERC	7,305.00	289,300.00
ERC %	2.53%	2.53%

Object Account	Description	Current	W ERC%	W Allocation
	TOTAL ASSETS		2.53%	-
	LONG TERM ASSETS		2.53%	-
	PROPERTY, PLANT & EQPT		2.53%	-
	WTR UTILITY PLANT IN SERVIC		2.53%	-
1020	ORGANIZATION		2.53%	-
1025	FRANCHISES		2.53%	-
1030	LAND & LAND RIGHTS PUMP		2.53%	-
1035	LAND & LAND RIGHTS WTR TRT		2.53%	-
1040	LAND & LAND RIGHTS TRANS D		2.53%	-
1045	LAND & LAND RIGHTS GEN PLT	95,000.00	2.53%	2,398.81
1050	STRUCT & IMPRV SRC SUPPLY		2.53%	-
1055	STRUCT & IMPRV WTR TRT PLT		2.53%	-
1060	STRUCT & IMPRV TRANS DIST		2.53%	-
1065	STRUCT & IMPRV GEN PLT	8,350.00	2.53%	210.84
1070	COLLECTING RESERVOIRS		2.53%	-
1075	LAKE, RIVER, OTHER INTAKES		2.53%	-
1080	WELLS & SPRINGS		2.53%	-
1085	INFILTRATION GALLERY		2.53%	-
1090	SUPPLY MAINS		2.53%	-
1095	POWER GENERATION EQUIP		2.53%	-
1100	ELECTRIC PUMP EQUIP SRC PU		2.53%	-
1105	ELECTRIC PUMP EQUIP WTP		2.53%	-
1110	ELECTRIC PUMP EQUIP TRANS		2.53%	-
1115	WATER TREATMENT EQPT		2.53%	-
1120	DIST RESV & STANDPIPES		2.53%	-
1125	TRANS & DISTR MAINS		2.53%	-
1130	SERVICE LINES		2.53%	-
1135	METERS		2.53%	-
1140	METER INSTALLATIONS		2.53%	-
1145	HYDRANTS		2.53%	-
1150	BACKFLOW PREVENTION DEVICE		2.53%	-
1155	OTH PLT&MISC EQUIP INTANG		2.53%	-
1160	OTH PLT&MISC EQUIP SRC SUP		2.53%	-
1165	OTH PLT&MISC EQUIP WTP		2.53%	-
1170	OTH PLT&MISC EQUIP TRANS D		2.53%	-
1175	OFFICE STRUCT & IMPRV	2,746,792.94	2.53%	69,358.18
1180	OFFICE FURN & EQPT	1,295,472.39	2.53%	32,711.46
1185	STORES EQUIPMENT		2.53%	-
1190	TOOL SHOP & MISC EQPT	20,986.18	2.53%	529.91
1195	LABORATORY EQUIPMENT		2.53%	-
1200	POWER OPERATED EQUIP		2.53%	-
1205	COMMUNICATION EQPT	360,358.40	2.53%	9,099.27
1210	MISC EQUIPMENT		2.53%	-
1215	WATER PLANT ALLOCATED		2.53%	-
1220	OTHER TANGIBLE PLT WATER		2.53%	-
	WTR UTILITY PLANT IN SERVIC	4,526,959.91	2.53%	114,308.48 C
	SWR UTILITY PLANT IN SERVIC		2.53%	-
1245	ORGANIZATION		2.53%	-
1250	FRANCHISES INTANG PLT		2.53%	-
1255	FRANCHISES RECLAIM WTR DIS		2.53%	-
1260	LAND & LAND RIGHTS INTANG		2.53%	-
1265	LAND & LAND RIGHTS COLL PL		2.53%	-
1270	LAND & LAND RIGHTS TRTMNT		2.53%	-
1275	LAND & LAND RIGHTS RECLAIM		2.53%	-
1280	LAND & LAND RIGHTS RCL DST		2.53%	-
1285	LAND & LAND RIGHTS GEN PLT		2.53%	-
1290	STRUCT/IMPRV COLL PLT		2.53%	-
1295	STRUCT/IMPRV PUMP PLT LS		2.53%	-
1300	STRUCT/IMPRV TREAT PLT		2.53%	-
1305	STRUCT/IMPRV RECLAIM WTP		2.53%	-
1310	STRUCT/IMPRV RECLAIM WTR D		2.53%	-
1315	STRUCT/IMPRV GEN PLT		2.53%	-
1320	POWER GEN EQUIP COLL PLT		2.53%	-
1325	POWER GEN EQUIP PUMP PLT		2.53%	-
1330	POWER GEN EQUIP TREAT PLT		2.53%	-
1335	POWER GEN EQUIP RECLAIM WT		2.53%	-
1340	POWER GEN EQUIP RCL WTR DI		2.53%	-
1345	SEWER FORCE MAIN/SRVC LINE		2.53%	-
1350	SEWER GRAVITY MAIN/MANHOLE		2.53%	-
1355	SPECIAL COLL STRUCTURES		2.53%	-
1360	SERVICES TO CUSTOMERS		2.53%	-

1365	FLOW MEASURE DEVICES		2.53%	-
1370	FLOW MEASURE INSTALL		2.53%	-
1375	RECEIVING WELLS		2.53%	-
1380	PUMPING EQUIPMENT PUMP PLT		2.53%	-
1385	PUMPING EQUIPMENT RECLAIM		2.53%	-
1390	PUMPING EQUIPMENT RCL WTR		2.53%	-
1395	TREAT/DISP EQUIP LAGOON		2.53%	-
1400	TREAT/DISP EQUIP TRT PLT		2.53%	-
1405	TREAT/DISP EQUIP RCL WTP		2.53%	-
1410	PLANT SEWERS TRTMT PLT		2.53%	-
1415	PLANT SEWERS RECLAIM WTP		2.53%	-
1420	OUTFALL LINES		2.53%	-
1425	OTHER PLT TANGIBLE		2.53%	-
1430	OTHER PLT COLLECTION		2.53%	-
1435	OTHER PLT PUMP		2.53%	-
1440	OTHER PLT TREATMENT		2.53%	-
1445	OTHER PLT RECLAIM WTR TRT		2.53%	-
1450	OTHER PLT RECLAIM WTR DIST		2.53%	-
1455	OFFICE STRUCT & IMPRV		2.53%	-
1460	OFFICE FURN & EQPT		2.53%	-
1465	STORES EQUIPMENT		2.53%	-
1470	TOOL SHOP & MISC EQPT		2.53%	-
1475	LABORATORY EQPT		2.53%	-
1480	POWER OPERATED EQUIP		2.53%	-
1485	COMMUNICATION EQPT		2.53%	-
1490	MISC EQUIP SEWER		2.53%	-
1495	SEWER PLANT ALLOCATED		2.53%	-
1500	OTHER TANGIBLE PLT SEWER		2.53%	-
	SWR UTILITY PLANT IN SERVIC		2.53%	-
	REUSE PLANT		2.53%	-
1525	REUSE SERVICES		2.53%	-
1530	REUSE MTR/INSTALLATIONS		2.53%	-
1535	REUSE DIST RESERVOIRS		2.53%	-
1540	REUSE TRANSMISSION & DIST S		2.53%	-
	REUSE PLANT		2.53%	-
	TRANSPORTATION EQPT		2.53%	-
1555	TRANSPORTATION EQPT WTR	262,861.49	2.53%	6,637.41
1560	TRANSPORTATION EQPT SWR		2.53%	-
	TRANSPORTATION EQPT	262,861.49	2.53%	6,637.41 C2
	COMPUTER EQUIPMENT WTR		2.53%	-
1575	DESKTOP COMPUTER WTR		2.53%	-
1580	MAINFRAME COMPUTER WTR	571,266.42	2.53%	14,424.82
1585	MINI COMPUTERS WTR	1,208,137.39	2.53%	30,506.20
1590	COMP SYS COST WTR	14,554,020.47	2.53%	367,497.82
1595	MICRO SYS COST WTR	559,563.67	2.53%	14,129.32
	COMPUTER EQUIPMENT WTR	16,892,987.95	2.53%	426,558.16 C4
	COMPUTER EQUIPMENT SWR		2.53%	-
1605	DESKTOP COMPUTER SWR		2.53%	-
1610	MAINFRAME COMPUTER SWR		2.53%	-
1615	MINI COMPUTERS SWR		2.53%	-
1620	COMP SYS COST SWR		2.53%	-
1625	MICRO SYS COST SWR		2.53%	-
	COMPUTER EQUIPMENT SWR		2.53%	-
1640	OTHER PLANT		2.53%	-
	PROPERTY, PLANT & EQPT	21,682,809.35	2.53%	547,504.05
	PLANT UNDER CONSTRUCTION		2.53%	-
	WORK IN PROGRESS		2.53%	-
1699	WATER PLANT IN PROCESS		2.53%	-
1739	SEWER PLANT IN PROCESS		2.53%	-
1769	OTHER PLANT IN PROCESS		2.53%	-
1799	DEFERRED PLANT IN PROCESS		2.53%	-
	WORK IN PROGRESS		2.53%	-
	PLANT UNDER CONSTRUCTION		2.53%	-
	PLANT HELD FOR FUTURE USE		2.53%	-
1805	PLT HELD FUTURE USE-WTR		2.53%	-
1810	PLT HELD FUTURE USE-SWR		2.53%	-
1815	PLT HELD FUTURE USE-REUSE		2.53%	-
	PLANT HELD FOR FUTURE USE		2.53%	-
	ACCUMULATED DEPRECIATION		2.53%	-
	ACC DEPR WATER PLANT		2.53%	-
1835	ACC DEPR-ORGANIZATION		2.53%	-
1840	ACC DEPR-FRANCHISES		2.53%	-
1845	ACC DEPR-STRUCT&IMPRV SRC		2.53%	-
1850	ACC DEPR-STRUCT&IMPRV WTP		2.53%	-
1855	ACC DEPR-STRUCT&IMPRV TRNS		2.53%	-
1860	ACC DEPR-STRUCT&IMPRV GEN		2.53%	-
1865	ACC DEPR-COLLECTING RESERV		2.53%	-
1870	ACC DEPR-LAKE, RIVER, OTH IN		2.53%	-

1875	ACC DEPR-WELLS & SPRINGS		2.53%	-
1880	ACC DEPR-INFILTRATION GALL		2.53%	-
1885	ACC DEPR-SUPPLY MAINS		2.53%	-
1890	ACC DEPR-POWER GENERATION		2.53%	-
1895	ACC DEPR-ELECT PUMP EQUIP		2.53%	-
1900	ACC DEPR-ELECT PUMP EQUIP		2.53%	-
1905	ACC DEPR-ELECT PUMP EQUIP		2.53%	-
1910	ACC DEPR-WATER TREATMENT E		2.53%	-
1915	ACC DEPR-DIST RESV & STAND		2.53%	-
1920	ACC DEPR-TRANS & DISTR MAI		2.53%	-
1925	ACC DEPR-SERVICE LINES		2.53%	-
1930	ACC DEPR-METERS		2.53%	-
1935	ACC DEPR-METER INSTALLS		2.53%	-
1940	ACC DEPR-HYDRANTS		2.53%	-
1945	ACC DEPR-BACKFLOW PREVENT		2.53%	-
1950	ACC DEPR-OTH PLANT&MISC IN		2.53%	-
1955	ACC DEPR-OTH PLANT&MISC SR		2.53%	-
1960	ACC DEPR-OTH PLANT&MISC WT		2.53%	-
1965	ACC DEPR-OTH PLANT&MISC TR		2.53%	-
1970	ACC DEPR-OFFICE STRUCTURE	(1,248,602.83)	2.53%	(31,527.98)
1975	ACC DEPR-OFFICE FURN/EQPT	(1,089,559.11)	2.53%	(27,512.03)
1980	ACC DEPR-STORES EQUIPMENT		2.53%	-
1985	ACC DEPR-TOOL SHOP & MISC	(20,833.61)	2.53%	(526.06)
1990	ACC DEPR-LABORATORY EQUIPM		2.53%	-
1995	ACC DEPR-POWER OPERATED EQ		2.53%	-
2000	ACC DEPR-COMMUNICATION EQP	(364,085.00)	2.53%	(9,193.37)
2005	ACC DEPR-MISC EQUIPMENT		2.53%	-
2010	ACC DEPR-OTHER TANG PLT WA		2.53%	-
	ACC DEPR WATER PLANT	(2,723,080.55)	2.53%	(68,759.43) C1
	ACC DEPR SEWER PLANT		2.53%	-
2030	ACC DEPR-ORGANIZATION		2.53%	-
2035	ACC DEPR-ORGANIZATION		2.53%	-
2040	ACC DEPR FRANCHISES INTANG		2.53%	-
2045	ACC DEPR FRANCH RCLM WTR D		2.53%	-
2050	ACC DEPR-STRUCT/IMPRV COLL		2.53%	-
2055	ACC DEPR-STRUCT/IMPRV PUMP		2.53%	-
2060	ACC DEPR-STRUCT/IMPRV TREA		2.53%	-
2065	ACC DEPR-STRUCT/IMPRV RCLM		2.53%	-
2070	ACC DEPR-STRUCT/IMPRV RCLM		2.53%	-
2075	ACC DEPR-STRUCT/IMPRV GEN		2.53%	-
2080	ACC DEPR-PWR GEN EQP COLL		2.53%	-
2085	ACC DEPR-PWR GEN EQP PUMP		2.53%	-
2090	ACC DEPR-PWR GEN EQP TRT P		2.53%	-
2095	ACC DEPR-PWR GEN EQP RCLM		2.53%	-
2100	ACC DEPR-PWR GEN EQP RCLM		2.53%	-
2105	ACC DEPR-SEWER FORCE MAIN/		2.53%	-
2110	ACC DEPR-SEWER GRVTY MAIN/		2.53%	-
2115	ACC DEPR-SPECIAL COLL STRC		2.53%	-
2120	ACC DEPR-SERVICES TO CUSTO		2.53%	-
2125	ACC DEPR-FLOW MEASURE DEVI		2.53%	-
2130	ACC DEPR-FLOW MEASURE INST		2.53%	-
2135	ACC DEPR-RECEIVING WELLS		2.53%	-
2140	ACC DEPR-PUMP EQP PUMP PLT		2.53%	-
2145	ACC DEPR-PUMP EQP RCLM WTP		2.53%	-
2150	ACC DEPR-PUMP EQP RCLM DIS		2.53%	-
2155	ACC DEPR-TREAT/DISP EQP LA		2.53%	-
2160	ACC DEPR-TREAT/DISP EQP TR		2.53%	-
2165	ACC DEPR-TREAT/DISP EQP RW		2.53%	-
2170	ACC DEPR-PLANT SEWERS TRT		2.53%	-
2175	ACC DEPR-PLANT SEWERS RECL		2.53%	-
2180	ACC DEPR-OUTFALL LINES		2.53%	-
2185	ACC DEPR-OTHER PLT TANGIBL		2.53%	-
2190	ACC DEPR-OTHER PLT COLLECT		2.53%	-
2195	ACC DEPR-OTHER PLT PUMP		2.53%	-
2200	ACC DEPR-OTHER PLT TREATME		2.53%	-
2205	ACC DEPR-OTHER PLT RCLM WT		2.53%	-
2210	ACC DEPR-OTHER PLT RCLM DI		2.53%	-
2215	ACC DEPR-OFFICE STRUCTURE		2.53%	-
2220	ACC DEPR-OFFICE FURN/EQPT		2.53%	-
2225	ACC DEPR-STORES EQUIPMENT		2.53%	-
2230	ACC DEPR-TOOL SHOP & MISC		2.53%	-
2235	ACC DEPR-LABORATORY EQPT		2.53%	-
2240	ACC DEPR-POWER OPERATED EQ		2.53%	-
2245	ACC DEPR-COMMUNICATION EQP		2.53%	-
2250	ACC DEPR-MISC EQUIP SEWER		2.53%	-
2255	ACC DEPR-OTHER TANG PLT SF		2.53%	-
	ACC DEPR SEWER PLANT		2.53%	-
	ACC DEPR REUSE PLANT		2.53%	-

2270	ACC DEPR-REUSE SERVICES		2.53%	-
2275	ACC DEPR-REUSE MTR/INSTALL		2.53%	-
2280	ACC DEPR-REUSE DIST RESERV		2.53%	-
2285	ACC DEPR-REUSE TRANS/DIST		2.53%	-
	ACC DEPR REUSE PLANT		2.53%	-
	ACC DEPR-TRANSPORTATION		2.53%	-
2300	ACC DEPR-TRANSPORTATION WT	(162,981.57)	2.53%	(4,115.38)
2305	ACC DEPR-TRANSPORTATION SW		2.53%	-
	ACC DEPR-TRANSPORTATION	(162,981.57)	2.53%	(4,115.38) C3
	ACC DEPR COMPUTER WTR		2.53%	-
2315	ACC DEPR-DESKTOP COMPUTER		2.53%	-
2320	ACC DEPR-MAINFRAME COMP WT	(511,982.63)	2.53%	(12,927.87)
2325	ACC DEPR-MINI COMP WTR	(882,766.69)	2.53%	(22,290.39)
2330	COMP SYS AMORTIZATION WTR	(1,768,621.93)	2.53%	(44,658.77)
2335	MICRO SYS AMORTIZATION WTR	(298,065.96)	2.53%	(7,526.35)
	ACC DEPR COMPUTER WTR	(3,461,437.21)	2.53%	(87,403.38) C5
	ACC DEPR COMPUTER SWR		2.53%	-
2345	ACC DEPR-DESKTOP COMPUTER		2.53%	-
2350	ACC DEPR-MAINFRAME COMP SW		2.53%	-
2355	ACC DEPR-MINI COMP SWR		2.53%	-
2360	COMP SYS AMORTIZATION SWR		2.53%	-
2365	MICRO SYS AMORTIZATION SWR		2.53%	-
	ACC DEPR COMPUTER SWR		2.53%	-
2370	ACC DEPR PLT LEASED TO OTHE		2.53%	-
2375	ACC DEPR PLT HELD FUT USE W		2.53%	-
2380	ACC DEPR PLT HELD FUT USE S		2.53%	-
2385	ACC DEPR PLT HELD FUT USE R		2.53%	-
	ACCUMULATED DEPRECIATION	(6,347,499.33)	2.53%	(160,278.20)
	PLANT ACQ ADJ		2.53%	-
2400	UTILITY PAA WTR PLANT AMORT		2.53%	-
2405	UTILITY PAA WTR PLANT UNAMO		2.53%	-
2410	UTILITY PAA SWR PLANT AMORT		2.53%	-
2415	UTILITY PAA SWR PLANT UNAMO		2.53%	-
2420	ACC AMORT UTIL PAA-WATER		2.53%	-
2425	ACC AMORT UTIL PAA-SEWER		2.53%	-
	PLANT ACQ ADJ		2.53%	-
	INVESTMENT IN OPER COS		2.53%	-
	INVEST IN OPERATING COS		2.53%	-
2445	INVEST IN OPER COS		2.53%	-
2445	INVEST IN WTR SERV CORP		2.53%	-
2445	INVEST IN WTR SERV DISB		2.53%	-
2445	INVEST IN APPLE CANYON		2.53%	-
2445	INVEST IN CAMELOT		2.53%	-
2445	INVEST IN CHARMAR		2.53%	-
2445	INVEST IN CHERRY HILL		2.53%	-
2445	INVEST IN CLARENDON		2.53%	-
2445	INVEST IN COUNTY LINE		2.53%	-
2445	INVEST IN DEL MAR		2.53%	-
2445	INVEST IN FERSON CREEK		2.53%	-
2445	INVEST IN GALENA TERRITORY		2.53%	-
2445	INVEST IN KILLARNEY		2.53%	-
2445	INVEST IN LAKE HOLIDAY		2.53%	-
2445	INVEST IN LAKE WILDWOOD		2.53%	-
2445	INVEST IN NORTHERN HILLS		2.53%	-
2445	INVEST IN PRESTWICK		2.53%	-
2445	INVEST IN LAKE MARIAN		2.53%	-
2445	INVEST IN WILDWOOD		2.53%	-
2445	INVEST IN VALENTINE		2.53%	-
2445	INVEST IN WALK UP WOODS		2.53%	-
2445	INVEST IN WHISPERING HILLS		2.53%	-
2445	INVEST IN HOLIDAY HILLS		2.53%	-
2445	INVEST IN MEDINA		2.53%	-
2445	INVEST IN WESTLAKE		2.53%	-
2445	INVEST IN CEDAR BLUFF		2.53%	-
2445	INVEST IN HARBOR RIDGE		2.53%	-
2445	INVEST IN GREAT NORTHERN		2.53%	-
2445	INVEST IN ILL COST CTR		2.53%	-
2445	INVEST IN UI OF NEVADA		2.53%	-
2445	INVEST IN SPRING CREEK		2.53%	-
2445	INVEST IN LA WTR SERV		2.53%	-
2445	INVEST IN UI OF LA		2.53%	-
2445	INVEST IN UI OF MARYLAND		2.53%	-
2445	INVEST IN COLCHESTER		2.53%	-
2445	INVEST IN GREENRIDGE		2.53%	-
2445	INVEST IN PROVINCES		2.53%	-
2445	INVEST IN PINTO		2.53%	-
2445	INVEST IN OCCOQUAN SEWER		2.53%	-
2445	INVEST IN OCCOQUAN WATER		2.53%	-

2445	INVEST IN MASSANUTTEN SEWE	2.53%	-
2445	INVEST IN HOLIDAY SERVICE	2.53%	-
2445	INVEST IN WESTGATE	2.53%	-
2445	INVEST IN UI OF PA	2.53%	-
2445	INVEST IN PENN ESTATES	2.53%	-
2445	INVEST IND BLU MT LAKE	2.53%	-
2445	INVEST IN SKIDAWAY ISLAND	2.53%	-
2445	INVEST IN ELK RIVER	2.53%	-
2445	INVEST IN MONTAGUE WATER	2.53%	-
2445	INVEST IN MONTAGUE SEWER	2.53%	-
2445	INVEST IN TWIN LAKES	2.53%	-
2445	INVEST IN TIERRE VERDE	2.53%	-
2445	INVEST IN LAKE PLACID	2.53%	-
2445	INVEST IN EAST LAKE	2.53%	-
2445	INVEST IN CHARLESTON U I	2.53%	-
2445	INVEST IN PEBBLECREEK	2.53%	-
2445	INVEST IN ALAFAYA	2.53%	-
2445	INVEST IN LONGWOOD	2.53%	-
2445	INVEST IN WEDGEFIELD	2.53%	-
2445	INVEST IN CAROLINA WTR SER	2.53%	-
2445	INVEST IN UTIL SERV OF SC	2.53%	-
2445	INVEST IN CYPRESS LAKES UI	2.53%	-
2445	INVEST IN UTIL INC EAGLE R	2.53%	-
2445	INVEST IN SOUTHLAND	2.53%	-
2445	INVEST IN UNITED UTILITY	2.53%	-
2445	INVEST IN KEOWEE KEY	2.53%	-
2445	INVEST IN S C UTILITIES	2.53%	-
2445	INVEST IN WILD DUNES	2.53%	-
2445	INVEST IN TEGA CAY	2.53%	-
2445	INVEST IN CWS INC OF N C	2.53%	-
2445	INVEST IN RIVER POINTE	2.53%	-
2445	INVEST IN FAIRFIELD	2.53%	-
2445	INVEST IN CNC-GENOA	2.53%	-
2445	INVEST IN WATAUGA VISTA	2.53%	-
2445	INVEST IN BRANDYWINE BAY	2.53%	-
2445	INVEST IN TRANSYLVANIA	2.53%	-
2445	INVEST IN MID COUNTY	2.53%	-
2445	INVEST IN LAKE UTIL INC	2.53%	-
2445	INVEST IN U I OF FLORIDA	2.53%	-
2445	INVEST IN MILES GRANT	2.53%	-
2445	INVEST IN TENN WTR SERV	2.53%	-
2445	INVEST IN BIOTECH	2.53%	-
2445	INVEST IN HUTCHINSON ISLAN	2.53%	-
2445	INVEST IN SANLANDO	2.53%	-
2445	INVEST IN LAKE GROVES	2.53%	-
2445	INVEST IN SANDALVEN	2.53%	-
2445	INVEST IN BAYSIDE	2.53%	-
2445	INVEST IN SOUTH GATE	2.53%	-
2445	INVEST IN LABRADOR UI	2.53%	-
2445	INVEST IN UI OF PENNBROOKE	2.53%	-
2445	INVEST IN UI OF HUTCHINSON	2.53%	-
2445	INVEST IN SANDY CREEK	2.53%	-
2445	INVEST IN NORTH TOPSAIL	2.53%	-
2445	INVEST IN CAROLINA PINES	2.53%	-
2445	INVEST IN BRADFELD FARMS	2.53%	-
2445	INVEST IN NERO UTILITY	2.53%	-
2445	INVEST IN SKY RANCH	2.53%	-
2445	INVEST IN BERMUDA WATER CO	2.53%	-
2445	INVEST IN UI OF CENTRAL NE	2.53%	-
2445	INVEST IN WSC OF IND INC	2.53%	-
2445	INVEST IN INDIANA WATER SE	2.53%	-
2445	INVEST IN WTR SERV CORP OF	2.53%	-
2445	INVEST IN WSC OF GEORGIA	2.53%	-
	INVEST IN OPERATING COS	2.53%	-
	INVESTMENT IN OPER COS	2.53%	-
	NON-UTILITY INVESTMENTS	2.53%	-
	NON-UTILITY PROPERTY & INV	2.53%	-
2460	NON-UTIL PROP & INVENTORY	2.53%	-
2465	ORGANIZATION	2.53%	-
2470	LAND & LAB RIGHTS	2.53%	-
2475	PROCESSING PLANT	2.53%	-
2480	OFF STRUCT & IMPROV	2.53%	-
2485	PORTABLE OFFICE STRUCTURE	2.53%	-
2490	OFFICE FURNITURE	2.53%	-
2495	OFFICE EQUIPMENT	2.53%	-
2500	MAINTENANCE STRUCT & IMPRO	2.53%	-
2505	LAB FURNITURE	2.53%	-
2510	MAINTENANCE TOOL	2.53%	-

2515	EQUIPMENT & MACHINERY	2.53%	-
2520	COMMUNICATION EQUIPMENT	2.53%	-
2521	TRANSPORTATION EQPT	2.53%	-
	NON-UTILITY PROPERTY & INV	2.53%	-
	ACC DEPR-NON-UTILITY PROP &	2.53%	-
2530	ACC DEPR-PROP & INV	2.53%	-
2535	ACC DEPR-ORGANIZATION	2.53%	-
2540	ACC DEPR-LAND&LAB	2.53%	-
2545	ACC DEPR-PROCESSING PLANT	2.53%	-
2550	ACC DEPR-OFF STRUCTURE	2.53%	-
2555	ACC DEPR-PORT OFF STRUCTUR	2.53%	-
2560	ACC DEPR-OFF FURNITURE	2.53%	-
2565	ACC DEPR-OFF EQUIPMENT	2.53%	-
2570	ACC DEPR-MAINT STRUCTURE	2.53%	-
2575	ACC DEPR-LAB FURNITURE	2.53%	-
2580	ACC DEPR-MAINT TOOL	2.53%	-
2585	ACC DEPR-EQ & MACHINERY	2.53%	-
2590	ACC DEPR-COMMUN EQPT	2.53%	-
2591	ACC DEPR-TRANSPORTATION	2.53%	-
	ACC DEPR-NON-UTILITY PROP &	2.53%	-
	NONREG GOODWILL	2.53%	-
2600	NONREGULATED GOODWILL	2.53%	-
2605	ACCUM AMORT NONREG GOODWIL	2.53%	-
	NONREG GOODWILL	2.53%	-
	NON-UTILITY INVESTMENTS	2.53%	-
	ESCROW DEPOSIT	2.53%	-
	ESCROW DEPOSIT	2.53%	-
2620	UTIL PLANT ACQUIRED/DISPOS	2.53%	-
	ESCROW DEPOSIT	2.53%	-
	ESCROW DEPOSIT	2.53%	-
	LONG TERM ASSETS	2.53%	387,225.85
		15,335,310.02	

Corporate Project Rate base Allocations
As of June 30, 2008

WSC KY ERC Total		
WSC KY ERC	7,305.00	289,300.00
ERC %	0.03	2.53%

Object Account	Description	Current	W ERC%	W Allocation
	TOTAL ASSETS		2.53%	-
	LONG TERM ASSETS		2.53%	-
	PROPERTY, PLANT & EQPT		2.53%	-
	WTR UTILITY PLANT IN SERVIC		2.53%	-
1020	ORGANIZATION		2.53%	-
1025	FRANCHISES		2.53%	-
1030	LAND & LAND RIGHTS PUMP		2.53%	-
1035	LAND & LAND RIGHTS WTR TRT		2.53%	-
1040	LAND & LAND RIGHTS TRANS D		2.53%	-
1045	LAND & LAND RIGHTS GEN PLT		2.53%	-
1050	STRUCT & IMPRV SRC SUPPLY		2.53%	-
1055	STRUCT & IMPRV WTR TRT PLT		2.53%	-
1060	STRUCT & IMPRV TRANS DIST		2.53%	-
1065	STRUCT & IMPRV GEN PLT		2.53%	-
1070	COLLECTING RESERVOIRS		2.53%	-
1075	LAKE, RIVER, OTHER INTAKES		2.53%	-
1080	WELLS & SPRINGS		2.53%	-
1085	INFILTRATION GALLERY		2.53%	-
1090	SUPPLY MAINS		2.53%	-
1095	POWER GENERATION EQUIP	673.29	2.53%	17.00
1100	ELECTRIC PUMP EQUIP SRC PU		2.53%	-
1105	ELECTRIC PUMP EQUIP WTP		2.53%	-
1110	ELECTRIC PUMP EQUIP TRANS		2.53%	-
1115	WATER TREATMENT EQPT	1,797.76	2.53%	45.39
1120	DIST RESV & STANDPIPES		2.53%	-
1125	TRANS & DISTR MAINS	665.18	2.53%	16.80
1130	SERVICE LINES		2.53%	-
1135	METERS	3,715.38	2.53%	93.82
1145	HYDRANTS	650.00	2.53%	16.41
1150	BACKFLOW PREVENTION DEVICE	443.00	2.53%	11.19
1155	OTH PLT&MISC EQUIP INTANG		2.53%	-
1160	OTH PLT&MISC EQUIP SRC SUP		2.53%	-
1165	OTH PLT&MISC EQUIP WTP		2.53%	-
1170	OTH PLT&MISC EQUIP TRANS D		2.53%	-
1175	OFFICE STRUCT & IMPRV		2.53%	-
1180	OFFICE FURN & EQPT		2.53%	-
1185	STORES EQUIPMENT		2.53%	-
1190	TOOL SHOP & MISC EQPT		2.53%	-
1195	LABORATORY EQUIPMENT		2.53%	-
1200	POWER OPERATED EQUIP		2.53%	-
1205	COMMUNICATION EQPT		2.53%	-
1210	MISC EQUIPMENT		2.53%	-
1215	WATER PLANT ALLOCATED		2.53%	-
1220	OTHER TANGIBLE PLT WATER		2.53%	-
	WTR UTILITY PLANT IN SERVIC	7,944.61	2.53%	200.61
	SWR UTILITY PLANT IN SERVIC		2.53%	-
1245	ORGANIZATION		2.53%	-
1250	FRANCHISES INTANG PLT		2.53%	-
1255	FRANCHISES RECLAIM WTR DIS		2.53%	-
1260	LAND & LAND RIGHTS INTANG		2.53%	-
1265	LAND & LAND RIGHTS COLL PL		2.53%	-
1270	LAND & LAND RIGHTS TRTMNT		2.53%	-
1275	LAND & LAND RIGHTS RECLAIM		2.53%	-
1280	LAND & LAND RIGHTS RCL DST		2.53%	-
1285	LAND & LAND RIGHTS GEN PLT		2.53%	-
1290	STRUCT/IMPRV COLL PLT		2.53%	-
1295	STRUCT/IMPRV PUMP PLT LS		2.53%	-
1300	STRUCT/IMPRV TREAT PLT		2.53%	-

1305	STRUCT/IMPRV RECLAIM WTP		2.53%	-
1310	STRUCT/IMPRV RECLAIM WTR D		2.53%	-
1320	POWER GEN EQUIP COLL PLT		2.53%	-
1325	POWER GEN EQUIP PUMP PLT	605.12	2.53%	15.28
1330	POWER GEN EQUIP TREAT PLT		2.53%	-
1335	POWER GEN EQUIP RECLAIM WT		2.53%	-
1340	POWER GEN EQUIP RCL WTR DI		2.53%	-
1345	SEWER FORCE MAIN/SRVC LINE		2.53%	-
1350	SEWER GRAVITY MAIN/MANHOLE	379.76	2.53%	9.59
1355	SPECIAL COLL STRUCTURES		2.53%	-
1360	SERVICES TO CUSTOMERS		2.53%	-
1365	FLOW MEASURE DEVICES	703.60	2.53%	17.77
1370	FLOW MEASURE INSTALL		2.53%	-
1375	RECEIVING WELLS		2.53%	-
1385	PUMPING EQUIPMENT RECLAIM		2.53%	-
1390	PUMPING EQUIPMENT RCL WTR		2.53%	-
1395	TREAT/DISP EQUIP LAGOON		2.53%	-
1400	TREAT/DISP EQUIP TRT PLT		2.53%	-
1405	TREAT/DISP EQUIP RCL WTP		2.53%	-
1410	PLANT SEWERS TRTMT PLT	894.58	2.53%	22.59
1415	PLANT SEWERS RECLAIM WTP		2.53%	-
1420	OUTFALL LINES		2.53%	-
1425	OTHER PLT TANGIBLE		2.53%	-
1430	OTHER PLT COLLECTION		2.53%	-
1440	OTHER PLT TREATMENT	800.00	2.53%	20.20
1445	OTHER PLT RECLAIM WTR TRT		2.53%	-
1450	OTHER PLT RECLAIM WTR DIST		2.53%	-
1455	OFFICE STRUCT & IMPRV		2.53%	-
1460	OFFICE FURN & EQPT		2.53%	-
1465	STORES EQUIPMENT		2.53%	-
1470	TOOL SHOP & MISC EQPT		2.53%	-
1475	LABORATORY EQPT		2.53%	-
1480	POWER OPERATED EQUIP		2.53%	-
1485	COMMUNICATION EQPT	1,959.90	2.53%	49.49
1490	MISC EQUIP SEWER	660.00	2.53%	16.67
1495	SEWER PLANT ALLOCATED	475.10	2.53%	12.00
1500	OTHER TANGIBLE PLT SEWER		2.53%	-
	SWR UTILITY PLANT IN SERVIC	6,478.06	2.53%	163.57
	REUSE PLANT		2.53%	-
1525	REUSE SERVICES		2.53%	-
1530	REUSE MTR/INSTALLATIONS		2.53%	-
1535	REUSE DIST RESERVOIRS		2.53%	-
1540	REUSE TRANSMISSION & DIST S		2.53%	-
	REUSE PLANT		2.53%	-
	TRANSPORTATION EQPT		2.53%	-
1555	TRANSPORTATION EQPT WTR		2.53%	-
1560	TRANSPORTATION EQPT SWR		2.53%	-
1575	DESKTOP COMPUTER WTR		2.53%	-
1580	MAINFRAME COMPUTER WTR		2.53%	-
1585	MINI COMPUTERS WTR		2.53%	-
1590	COMP SYS COST WTR		2.53%	-
1595	MICRO SYS COST WTR		2.53%	-
	TRANSPORTATION EQPT		2.53%	-
	COMPUTER EQUIPMENT SWR		2.53%	-
1605	DESKTOP COMPUTER SWR		2.53%	-
1610	MAINFRAME COMPUTER SWR		2.53%	-
1615	MINI COMPUTERS SWR		2.53%	-
1620	COMP SYS COST SWR		2.53%	-
1625	MICRO SYS COST SWR		2.53%	-
	COMPUTER EQUIPMENT SWR		2.53%	-
1640	OTHER PLANT		2.53%	-
	PROPERTY, PLANT & EQPT	14,422.67	2.53%	364.18 C
	PLANT UNDER CONSTRUCTION		2.53%	-

	WORK IN PROGRESS		2.53%	-
1699	WATER PLANT IN PROCESS	271.25	2.53%	6.85
1739	SEWER PLANT IN PROCESS		2.53%	-
1769	OTHER PLANT IN PROCESS	7,294,574.22	2.53%	184,192.41
1799	DEFERRED PLANT IN PROCESS		2.53%	-
	WORK IN PROGRESS	7,294,845.47	2.53%	184,199.26
	PLANT UNDER CONSTRUCTION	7,294,845.47	2.53%	184,199.26
	PLANT HELD FOR FUTURE USE		2.53%	-
1805	PLT HELD FUTURE USE-WTR		2.53%	-
1810	PLT HELD FUTURE USE-SWR		2.53%	-
1815	PLT HELD FUTURE USE-REUSE		2.53%	-
	PLANT HELD FOR FUTURE USE		2.53%	-
	ACCUMULATED DEPRECIATION		2.53%	-
	ACC DEPR WATER PLANT		2.53%	-
1835	ACC DEPR-ORGANIZATION		2.53%	-
1840	ACC DEPR-FRANCHISES		2.53%	-
1845	ACC DEPR-STRUCT&IMPRV SRC		2.53%	-
1850	ACC DEPR-STRUCT&IMPRV WTP		2.53%	-
1855	ACC DEPR-STRUCT&IMPRV TRNS		2.53%	-
1860	ACC DEPR-STRUCT&IMPRV GEN		2.53%	-
1865	ACC DEPR-COLLECTING RESERV		2.53%	-
1870	ACC DEPR-LAKE,RIVER,OTH IN		2.53%	-
1875	ACC DEPR-WELLS & SPRINGS		2.53%	-
1880	ACC DEPR-INFILTRATION GALL		2.53%	-
1885	ACC DEPR-SUPPLY MAINS		2.53%	-
1890	ACC DEPR-POWER GENERATION		2.53%	-
1895	ACC DEPR-ELECT PUMP EQUIP		2.53%	-
1900	ACC DEPR-ELECT PUMP EQUIP		2.53%	-
1905	ACC DEPR-ELECT PUMP EQUIP		2.53%	-
1910	ACC DEPR-WATER TREATMENT E		2.53%	-
1915	ACC DEPR-DIST RESV & STAND		2.53%	-
1920	ACC DEPR-TRANS & DISTR MAI		2.53%	-
1925	ACC DEPR-SERVICE LINES		2.53%	-
1930	ACC DEPR-METERS		2.53%	-
1935	ACC DEPR-METER INSTALLS		2.53%	-
1940	ACC DEPR-HYDRANTS		2.53%	-
1945	ACC DEPR-BACKFLOW PREVENT		2.53%	-
1950	ACC DEPR-OTH PLANT&MISC IN		2.53%	-
1955	ACC DEPR-OTH PLANT&MISC SR		2.53%	-
1960	ACC DEPR-OTH PLANT&MISC WT		2.53%	-
1965	ACC DEPR-OTH PLANT&MISC TR		2.53%	-
1970	ACC DEPR-OFFICE STRUCTURE		2.53%	-
1975	ACC DEPR-OFFICE FURN/EQPT		2.53%	-
1980	ACC DEPR-STORES EQUIPMENT		2.53%	-
1985	ACC DEPR-TOOL SHOP & MISC		2.53%	-
1990	ACC DEPR-LABORATORY EQUIPM		2.53%	-
1995	ACC DEPR-POWER OPERATED EQ		2.53%	-
2000	ACC DEPR-COMMUNICATION EQP		2.53%	-
2005	ACC DEPR-MISC EQUIPMENT		2.53%	-
2010	ACC DEPR-OTHER TANG PLT WA		2.53%	-
	ACC DEPR WATER PLANT		2.53%	-
	ACC DEPR SEWER PLANT		2.53%	-
2030	ACC DEPR-ORGANIZATION		2.53%	-
2035	ACC DEPR-ORGANIZATION		2.53%	-
2040	ACC DEPR FRANCHISES INTANG		2.53%	-
2045	ACC DEPR FRANCH RCLM WTR D		2.53%	-
2050	ACC DEPR-STRUCT/IMPRV COLL		2.53%	-
2055	ACC DEPR-STRUCT/IMPRV PUMP		2.53%	-
2060	ACC DEPR-STRUCT/IMPRV TREA		2.53%	-
2065	ACC DEPR-STRUCT/IMPRV RCLM		2.53%	-
2070	ACC DEPR-STRUCT/IMPRV RCLM		2.53%	-
2075	ACC DEPR-STRUCT/IMPRV GEN		2.53%	-
2080	ACC DEPR-PWR GEN EQP COLL		2.53%	-

2085	ACC DEPR-PWR GEN EQP PUMP	2.53%	-
2090	ACC DEPR-PWR GEN EQP TRT P	2.53%	-
2095	ACC DEPR-PWR GEN EQP RCLM	2.53%	-
2100	ACC DEPR-PWR GEN EQP RCLM	2.53%	-
2105	ACC DEPR-SEWER FORCE MAIN/	2.53%	-
2110	ACC DEPR-SEWER GRVTY MAIN/	2.53%	-
2115	ACC DEPR-SPECIAL COLL STRC	2.53%	-
2120	ACC DEPR-SERVICES TO CUSTO	2.53%	-
2125	ACC DEPR-FLOW MEASURE DEVI	2.53%	-
2130	ACC DEPR-FLOW MEASURE INST	2.53%	-
2135	ACC DEPR-RECEIVING WELLS	2.53%	-
2140	ACC DEPR-PUMP EQP PUMP PLT	2.53%	-
2145	ACC DEPR-PUMP EQP RCLM WTP	2.53%	-
2150	ACC DEPR-PUMP EQP RCLM DIS	2.53%	-
2155	ACC DEPR-TREAT/DISP EQP LA	2.53%	-
2160	ACC DEPR-TREAT/DISP EQP TR	2.53%	-
2165	ACC DEPR-TREAT/DISP EQP RW	2.53%	-
2170	ACC DEPR-PLANT SEWERS TRT	2.53%	-
2175	ACC DEPR-PLANT SEWERS RECL	2.53%	-
2180	ACC DEPR-OUTFALL LINES	2.53%	-
2185	ACC DEPR-OTHER PLT TANGIBL	2.53%	-
2190	ACC DEPR-OTHER PLT COLLECT	2.53%	-
2195	ACC DEPR-OTHER PLT PUMP	2.53%	-
2200	ACC DEPR-OTHER PLT TREATME	2.53%	-
2205	ACC DEPR-OTHER PLT RCLM WT	2.53%	-
2210	ACC DEPR-OTHER PLT RCLM DI	2.53%	-
2215	ACC DEPR-OFFICE STRUCTURE	2.53%	-
2220	ACC DEPR-OFFICE FURN/EQPT	2.53%	-
2225	ACC DEPR-STORES EQUIPMENT	2.53%	-
2230	ACC DEPR-TOOL SHOP & MISC	2.53%	-
2235	ACC DEPR-LABORATORY EQPT	2.53%	-
2240	ACC DEPR-POWER OPERATED EQ	2.53%	-
2245	ACC DEPR-COMMUNICATION EQP	2.53%	-
2250	ACC DEPR-MISC EQUIP SEWER	2.53%	-
2255	ACC DEPR-OTHER TANG PLT SE	2.53%	-
	ACC DEPR SEWER PLANT	2.53%	-
	ACC DEPR REUSE PLANT	2.53%	-
2270	ACC DEPR-REUSE SERVICES	2.53%	-
2275	ACC DEPR-REUSE MTR/INSTALL	2.53%	-
2280	ACC DEPR-REUSE DIST RESERV	2.53%	-
2285	ACC DEPR-REUSE TRANS/DIST	2.53%	-
	ACC DEPR REUSE PLANT	2.53%	-
	ACC DEPR-TRANSPORTATION	2.53%	-
2300	ACC DEPR-TRANSPORTATION WT	2.53%	-
2305	ACC DEPR-TRANSPORTATION SW	2.53%	-
	ACC DEPR-TRANSPORTATION	2.53%	-
	ACC DEPR COMPUTER WTR	2.53%	-
2315	ACC DEPR-DESKTOP COMPUTER	2.53%	-
2320	ACC DEPR-MAINFRAME COMP WT	2.53%	-
2325	ACC DEPR-MINI COMP WTR	2.53%	-
2330	COMP SYS AMORTIZATION WTR	2.53%	-
2335	MICRO SYS AMORTIZATION WTR	2.53%	-
	ACC DEPR COMPUTER WTR	2.53%	-
	ACC DEPR COMPUTER SWR	2.53%	-
2345	ACC DEPR-DESKTOP COMPUTER	2.53%	-
2350	ACC DEPR-MAINFRAME COMP SW	2.53%	-
2355	ACC DEPR-MINI COMP SWR	2.53%	-
2360	COMP SYS AMORTIZATION SWR	2.53%	-
2365	MICRO SYS AMORTIZATION SWR	2.53%	-
	ACC DEPR COMPUTER SWR	2.53%	-
2370	ACC DEPR PLT LEASED TO OTHE	2.53%	-
2375	ACC DEPR PLT HELD FUT USE W	2.53%	-
2380	ACC DEPR PLT HELD FUT USE S	2.53%	-

2385	ACC DEPR PLT HELD FUT USE R	2.53%	-
	ACCUMULATED DEPRECIATION	2.53%	-
	PLANT ACQ ADJ	2.53%	-
2400	UTILITY PAA WTR PLANT AMORT	2.53%	-
2405	UTILITY PAA WTR PLANT UNAMO	2.53%	-
2410	UTILITY PAA SWR PLANT AMORT	2.53%	-
2415	UTILITY PAA SWR PLANT UNAMO	2.53%	-
2420	ACC AMORT UTIL PAA-WATER	2.53%	-
2425	ACC AMORT UTIL PAA-SEWER	2.53%	-
	PLANT ACQ ADJ	2.53%	-
	INVESTMENT IN OPER COS	2.53%	-
	INVEST IN OPERATING COS	2.53%	-
2445	INVEST IN OPER COS	2.53%	-
2445	INVEST IN WTR SERV CORP	2.53%	-
2445	INVEST IN WTR SERV DISB	2.53%	-
2445	INVEST IN APPLE CANYON	2.53%	-
2445	INVEST IN CAMELOT	2.53%	-
2445	INVEST IN CHARMAR	2.53%	-
2445	INVEST IN CHERRY HILL	2.53%	-
2445	INVEST IN CLARENDON	2.53%	-
2445	INVEST IN COUNTY LINE	2.53%	-
2445	INVEST IN DEL MAR	2.53%	-
2445	INVEST IN FERSON CREEK	2.53%	-
2445	INVEST IN GALENA TERRITORY	2.53%	-
2445	INVEST IN KILLARNEY	2.53%	-
2445	INVEST IN LAKE HOLIDAY	2.53%	-
2445	INVEST IN LAKE WILDWOOD	2.53%	-
2445	INVEST IN NORTHERN HILLS	2.53%	-
2445	INVEST IN PRESTWICK	2.53%	-
2445	INVEST IN LAKE MARIAN	2.53%	-
2445	INVEST IN WILDWOOD	2.53%	-
2445	INVEST IN VALENTINE	2.53%	-
2445	INVEST IN WALK UP WOODS	2.53%	-
2445	INVEST IN WHISPERING HILLS	2.53%	-
2445	INVEST IN HOLIDAY HILLS	2.53%	-
2445	INVEST IN MEDINA	2.53%	-
2445	INVEST IN WESTLAKE	2.53%	-
2445	INVEST IN CEDAR BLUFF	2.53%	-
2445	INVEST IN HARBOR RIDGE	2.53%	-
2445	INVEST IN GREAT NORTHERN	2.53%	-
2445	INVEST IN ILL COST CTR	2.53%	-
2445	INVEST IN UI OF NEVADA	2.53%	-
2445	INVEST IN SPRING CREEK	2.53%	-
2445	INVEST IN LA WTR SERV	2.53%	-
2445	INVEST IN UI OF LA	2.53%	-
2445	INVEST IN U I OF MARYLAND	2.53%	-
2445	INVEST IN COLCHESTER	2.53%	-
2445	INVEST IN GREENRIDGE	2.53%	-
2445	INVEST IN PROVINCES	2.53%	-
2445	INVEST IN PINTO	2.53%	-
2445	INVEST IN OCCOQUAN SEWER	2.53%	-
2445	INVEST IN OCCOQUAN WATER	2.53%	-
2445	INVEST IN MASSANUTTEN SEWE	2.53%	-
2445	INVEST IN HOLIDAY SERVICE	2.53%	-
2445	INVEST IN WESTGATE	2.53%	-
2445	INVEST IN UI OF PA	2.53%	-
2445	INVEST IN PENN ESTATES	2.53%	-
2445	INVEST IND BLU MT LAKE	2.53%	-
2445	INVEST IN SKIDAWAY ISLAND	2.53%	-
2445	INVEST IN ELK RIVER	2.53%	-
2445	INVEST IN MONTAGUE WATER	2.53%	-
2445	INVEST IN MONTAGUE SEWER	2.53%	-
2445	INVEST IN TWIN LAKES	2.53%	-

2445	INVEST IN TIERRE VERDE	2.53%	-
2445	INVEST IN LAKE PLACID	2.53%	-
2445	INVEST IN EAST LAKE	2.53%	-
2445	INVEST IN CHARLESTON U I	2.53%	-
2445	INVEST IN PEBBLECREEK	2.53%	-
2445	INVEST IN ALAFAYA	2.53%	-
2445	INVEST IN LONGWOOD	2.53%	-
2445	INVEST IN WEDGEFIELD	2.53%	-
2445	INVEST IN CAROLINA WTR SER	2.53%	-
2445	INVEST IN UTIL SERV OF SC	2.53%	-
2445	INVEST IN CYPRESS LAKES UI	2.53%	-
2445	INVEST IN UTIL INC EAGLE R	2.53%	-
2445	INVEST IN SOUTHLAND	2.53%	-
2445	INVEST IN UNITED UTILITY	2.53%	-
2445	INVEST IN KEOWEE KEY	2.53%	-
2445	INVEST IN S C UTILITIES	2.53%	-
2445	INVEST IN WILD DUNES	2.53%	-
2445	INVEST IN TEGA CAY	2.53%	-
2445	INVEST IN CWS INC OF N C	2.53%	-
2445	INVEST IN RIVER POINTE	2.53%	-
2445	INVEST IN FAIRFIELD	2.53%	-
2445	INVEST IN CNC-GENOA	2.53%	-
2445	INVEST IN WATAUGA VISTA	2.53%	-
2445	INVEST IN BRANDYWINE BAY	2.53%	-
2445	INVEST IN TRANSYLVANIA	2.53%	-
2445	INVEST IN MID COUNTY	2.53%	-
2445	INVEST IN LAKE UTIL INC	2.53%	-
2445	INVEST IN U I OF FLORIDA	2.53%	-
2445	INVEST IN MILES GRANT	2.53%	-
2445	INVEST IN TENN WTR SERV	2.53%	-
2445	INVEST IN BIOTECH	2.53%	-
2445	INVEST IN HUTCHINSON ISLAN	2.53%	-
2445	INVEST IN SANLANDO	2.53%	-
2445	INVEST IN LAKE GROVES	2.53%	-
2445	INVEST IN SANDALVEN	2.53%	-
2445	INVEST IN BAYSIDE	2.53%	-
2445	INVEST IN SOUTH GATE	2.53%	-
2445	INVEST IN LABRADOR UI	2.53%	-
2445	INVEST IN UI OF PENNBROOKE	2.53%	-
2445	INVEST IN UI OF HUTCHINSON	2.53%	-
2445	INVEST IN SANDY CREEK	2.53%	-
2445	INVEST IN NORTH TOPSAIL	2.53%	-
2445	INVEST IN CAROLINA PINES	2.53%	-
2445	INVEST IN BRADFIELD FARMS	2.53%	-
2445	INVEST IN NERO UTILITY	2.53%	-
2445	INVEST IN SKY RANCH	2.53%	-
2445	INVEST IN BERMUDA WATER CO	2.53%	-
2445	INVEST IN UI OF CENTRAL NE	2.53%	-
2445	INVEST IN WSC OF IND INC	2.53%	-
2445	INVEST IN INDIANA WATER SE	2.53%	-
2445	INVEST IN WTR SERV CORP OF	2.53%	-
2445	INVEST IN WSC OF GEORGIA	2.53%	-
	INVEST IN OPERATING COS	2.53%	-
	INVESTMENT IN OPER COS	2.53%	-
	NON-UTILITY INVESTMENTS	2.53%	-
	NON-UTILITY PROPERTY & INV	2.53%	-
2460	NON-UTIL PROP & INVENTORY	2.53%	-
2465	ORGANIZATION	2.53%	-
2470	LAND & LAB RIGHTS	2.53%	-
2475	PROCESSING PLANT	2.53%	-
2480	OFF STRUCT & IMPROV	2.53%	-
2485	PORTABLE OFFICE STRUCTURE	2.53%	-
2490	OFFICE FURNITURE	2.53%	-

2495	OFFICE EQUIPMENT		2.53%	-
2500	MAINTENANCE STRUCT & IMPRO	272.95	2.53%	6.89
2505	LAB FURNITURE		2.53%	-
2510	MAINTENANCE TOOL		2.53%	-
2515	EQUIPMENT & MACHINERY		2.53%	-
2520	COMMUNICATION EQUIPMENT		2.53%	-
2521	TRANSPORTATION EQPT		2.53%	-
	NON-UTILITY PROPERTY & INV	272.95	2.53%	6.89
	ACC DEPR NON-UTILITY PROP &		2.53%	-
2530	ACC DEPR-PROP & INV		2.53%	-
2535	ACC DEPR-ORGANIZATION		2.53%	-
2540	ACC DEPR-LAND&LAB		2.53%	-
2545	ACC DEPR-PROCESSING PLANT		2.53%	-
2550	ACC DEPR-OFF STRUCTURE		2.53%	-
2555	ACC DEPR-PORT OFF STRUCTUR		2.53%	-
2560	ACC DEPR-OFF FURNITURE		2.53%	-
2565	ACC DEPR-OFF EQUIPMENT		2.53%	-
2570	ACC DEPR-MAINT STRUCTURE		2.53%	-
2575	ACC DEPR-LAB FURNITURE		2.53%	-
2580	ACC DEPR-MAINT TOOL		2.53%	-
2585	ACC DEPR-EQ & MACHINERY		2.53%	-
2590	ACC DEPR-COMMUN EQPT		2.53%	-
2591	ACC DEPR-TRANSPORTATION		2.53%	-
	ACC DEPR NON-UTILITY PROP &		2.53%	-
	NONREG GOODWILL		2.53%	-
2600	NONREGULATED GOODWILL		2.53%	-
2605	ACCUM AMORT NONREG GOODWIL		2.53%	-
	NONREG GOODWILL		2.53%	-
	NON-UTILITY INVESTMENTS	272.95	2.53%	6.89
	ESCROW DEPOSIT		2.53%	-
	ESCROW DEPOSIT		2.53%	-
2620	UTIL PLANT ACQUIRED/DISPOS		2.53%	-
	ESCROW DEPOSIT		2.53%	-
	ESCROW DEPOSIT		2.53%	-
	LONG TERM ASSETS	7,309,541.09	2.53%	184,570.33
	CURRENT ASSETS		2.53%	-
	CASH		2.53%	-
	CASH-IN BANK		2.53%	-
2640	CASH-CHASE-WSC DISBURSEMEN		2.53%	-
2640	CASH-CHASE-DEPOSITORY		2.53%	-
2640	CASH-CHASE MONEY MARKET		2.53%	-
2640	CASH CONSOLIDATION		2.53%	-
2640	CASH CLEARING ACCOUNT		2.53%	-
2640	CASH CLEARING-COLLECT A/C		2.53%	-
2640	CASH-CHASE-WSCIL		2.53%	-
2640	CASH-CHASE-WSC INS DISBURS		2.53%	-
2640	CASH-BANK ONE-WSC COLL ACC		2.53%	-
2640	CASH-NATIONS BANK-L< CSH R		2.53%	-
2640	CASH-WD COLLECTION ACCT		2.53%	-
2640	CASH-CHASE-CWS COLLECTION		2.53%	-
2640	CASH-BANK OF AMERICA-ACH		2.53%	-
2640	CASH-CHASE-CREDIT CARD		2.53%	-
2640	CASH-CHASE-FLEXSERV		2.53%	-
2640	CASH-BANK OF AMERICA-SC		2.53%	-
2640	CASH-WILLIAM BLAIR		2.53%	-
2640	CASH-U U NATIONS BANK		2.53%	-
2640	CASH-CNC MOREHEAD CTY-WACH		2.53%	-
2640	CASH-CHASE-AZ 2185-0135		2.53%	-
2640	CASH-COBANK-AZ		2.53%	-
2640	CASH-BANK OF AMERICA-GA		2.53%	-
2640	CASH-BANK OF AMERICA-NV		2.53%	-
2640	CASH-CHASE-SPG CRK HYD		2.53%	-
2640	CASH-CHASE-SPG CRK CAP		2.53%	-

2640	CASH-BANK OF AMERICA-MD		2.53%	-
2640	CASH-CHASE-BETTERMENT FEES		2.53%	-
2640	CASH-CHASE-PLT CAP FUND NV		2.53%	-
2640	CASH-CHASE-WTR STORAGE CAP		2.53%	-
2640	CASH-FL NATL OF ORLANDO		2.53%	-
2640	CASH-COMMERICAL BANK-KY		2.53%	-
2640	CASH-CLINTON 1ST NATL BANK		2.53%	-
2640	CASH-CLINTON-DEBT RESERVE		2.53%	-
2640	CASH-BANK OF AMERICA-FL		2.53%	-
2640	CASH-NATIONS BANK-SEUI		2.53%	-
2640	CASH-BARNETT BANK		2.53%	-
2640	CASH-CHASE-LA		2.53%	-
2640	CASH-BANK OF AMERICA-NC		2.53%	-
2640	CASH-BANK OF AM-COLCHESTER		2.53%	-
2640	CASH-TALLAHATCHIE-MS		2.53%	-
2640	CASH-BB&T		2.53%	-
2640	CASH-CHASE-WTR RTS PRO FUN		2.53%	-
2640	CASH-CHASE-UIL ESCROW		2.53%	-
	CASH-IN BANK		2.53%	-
	PETTY CASH		2.53%	-
2650	CASH-WSC PETTY CASH-CHASE		2.53%	-
2650	CASH-CWS PETTY CASH-BOA		2.53%	-
2650	CASH-CNC PETTY CASH-BOA		2.53%	-
2650	CASH-UUC PETTY CASH		2.53%	-
2650	CASH-MD PETTY CASH-BOA		2.53%	-
2650	CASH-FL PETTY CASH-BOA		2.53%	-
2650	CASH-GA PETTY CASH-BOA		2.53%	-
2650	CASH-LA PETTY CASH-CHASE		2.53%	-
2650	CASH-MS PETTY CASH-TALLAHA		2.53%	-
2650	CASH-BIOTECH PETTY CASH		2.53%	-
2650	CASH-AZ PETTY CASH-CHASE		2.53%	-
2650	CASH-NV PETTY CASH-BOA		2.53%	-
2650	PETTY CASH		2.53%	-
	PETTY CASH		2.53%	-
	CASH		2.53%	-
	ACCOUNTS RECEIVABLE		2.53%	-
	A/R CASH UNAPPLIED		2.53%	-
2665	CASH UNAPPLIED		2.53%	-
	A/R CASH UNAPPLIED		2.53%	-
	ACCOUNTS RECEIVABLE CUSTOME		2.53%	-
2675	A/R-CUSTOMER TRADE CC&B		2.53%	-
2680	A/R-CUSTOMER ACCRUAL		2.53%	-
2685	A/R-CUSTOMER REFUNDS		2.53%	-
	ACCOUNTS RECEIVABLE CUSTOME		2.53%	-
2690	ACCUM PROV UNCOLLECT ACCTS		2.53%	-
	ACCOUNTS RECEIVABLE OTHER		2.53%	-
2700	A/R-OTHER		2.53%	-
2705	A/R-NON-CIAC SUSPENSE		2.53%	-
	ACCOUNTS RECEIVABLE OTHER		2.53%	-
2710	A/R ASSOC COS	9,399,730.41	2.53%	237,348.88
	ACCOUNTS RECEIVABLE	9,399,730.41	2.53%	237,348.88
	TOTAL NOTES RECEIVABLE		2.53%	-
	NOTES REC ACCOCIATED COS		2.53%	-
2725	N/R ASSOC COS		2.53%	-
	NOTES REC ACCOCIATED COS		2.53%	-
2730	N/R OTHER		2.53%	-
2735	LONG TERM NOTES RECEIVABLE		2.53%	-
	N/R STOCK PURCHASE		2.53%	-
2745	N/R STOCK PURCHASE		2.53%	-
	N/R STOCK PURCHASE		2.53%	-
	TOTAL NOTES RECEIVABLE		2.53%	-
	INVENTORY TOTAL		2.53%	-
2755	INVENTORY		2.53%	-

	INVENTORY TOTAL	2.53%	-
	TOTAL SPECIAL DEPOSITS	2.53%	-
2775	SPECIAL DEPOSITS	2.53%	-
	TOTAL SPECIAL DEPOSITS	2.53%	-
	PREPAID EXPENSES	2.53%	-
2785	PREPAYMENTS	2.53%	-
2790	PREPAID INSURANCE	2.53%	-
2795	PREPAID REIMBURSEMENTS	2.53%	-
2800	PREPAID TARIFF FUNDS	2.53%	-
	PREPAID EXPENSES	2.53%	-
	OTHER CURRENT ASSETS	2.53%	-
	INTEREST & DIVIDENDS REC	2.53%	-
2815	INT & DIV RECEIVABLE	2.53%	-
	INTEREST & DIVIDENDS REC	2.53%	-
	MISC CURRENT ASSETS	2.53%	-
2825	MISC CURRENT ASSETS	2.53%	-
2830	INVESTMENTS IN STOCK	2.53%	-
2835	TEMPORARY CASH INVESTMENTS	2.53%	-
2840	DEFERRED STOCK COMPENSATIO	2.53%	-
	MISC CURRENT ASSETS	2.53%	-
2845	CASH VALUE OF LIFE INS	2.53%	-
	PRELIMINARY SURVEY	2.53%	-
2855	PRELIMINARY SURVEY	2.53%	-
2856	PRELIMINARY SURVEY	2.53%	-
	PRELIMINARY SURVEY	2.53%	-
	CLEARING	2.53%	-
2865	PAYROLL CLEARING	2.53%	-
2870	FLEX SERV	2.53%	-
2875	401K CLEARING	2.53%	-
	CLEARING	2.53%	-
	OTHER CURRENT ASSETS	2.53%	-
	DEF CHGS & OTHER ASSETS	2.53%	-
	UNAMORT DEBT DISCOUNT & EXP	2.53%	-
2890	DEBT EXPENSE BEING AMORT	2.53%	-
2895	AMORT - DEBT EXPENSE	2.53%	-
	UNAMORT DEBT DISCOUNT & EXP	2.53%	-
	DEFERRED RATE CASE EXPENSE	2.53%	-
2914	RATE CASE IN PROGRESS	2.53%	-
2915	REG EXP BEING AMORT	2.53%	-
2920	RATE CASE BEING AMORT	2.53%	-
2925	MISC REGULATORY COMM EXP	2.53%	-
2930	RATE CASE ACCUM AMORT	2.53%	-
2933	MISC REG ACCUM AMORT	2.53%	-
2935	ORIG COST EXPENSE	2.53%	-
2940	ORIG COST ACCUM AMORT	2.53%	-
	DEFERRED RATE CASE EXPENSE	2.53%	-
	OTHER DEFERRED CHARGES	2.53%	-
2950	DEF CHGS-LANDSCAPING	2.53%	-
2955	DEF CHGS-CUSTOMER COMPLAIN	2.53%	-
2960	DEF CHGS-TANK MAINT&REP WT	2.53%	-
2965	DEF CHGS-RELOCATION EXPENS	2.53%	-
2970	DEF CHGS-ATTORNEY FEE	2.53%	-
2975	DEF CHGS-HURRICANE/STORMS	2.53%	-
2980	DEF CHGS-EMP FEES	2.53%	-
2985	DEF CHGS-OTHER	2.53%	-
3000	DEF CHGS-OTHER WTR & SWR	2.53%	-
3005	DEF CHGS-VOC TESTING	2.53%	-
3020	DEF CHGS-SLUDGE HAULING	2.53%	-
3025	DEF CHGS-PR WASH/JET SWR M	2.53%	-
3030	DEF CHGS-TV SEWER MAINS	2.53%	-
3040	DEF CHGS-TANK MAINT&REP SW	2.53%	-
3080	AMORT - LANDSCAPING	2.53%	-
3090	AMORT - CUSTOMER COMPLAINT	2.53%	-

3110	AMORT - TANK MAINT&REP WTR		2.53%	-
3120	AMORT - RELOCATION EXP		2.53%	-
3125	AMORT - ATTORNEY FEE		2.53%	-
3130	AMORT - HURRICANE/STORMS		2.53%	-
3135	AMORT - EMPLOYEE FEES		2.53%	-
3140	AMORT - OTHER		2.53%	-
3155	AMORT - OTHER WTR & SWR		2.53%	-
3160	AMORT - VOC TESTING		2.53%	-
3175	AMORT - SLUDGE HAULING		2.53%	-
3180	AMORT - PR WASH/JET SWR MA		2.53%	-
3185	AMORT - TV SEWER MAINS		2.53%	-
3195	AMORT - TANK MAINT&REP SWR		2.53%	-
	OTHER DEFERRED CHARGES		2.53%	-
3200	REGULATORY INCOME TAX ASSET		2.53%	-
	DEF CHGS & OTHER ASSETS		2.53%	-
	CURRENT ASSETS	9,399,730.41	2.53%	237,348.88
	TOTAL ASSETS	16,709,271.50	2.53%	421,919.21