

-	-
-	-
-	(4,264.22)
-	-
263,100.19	778,531.40
-	-

(486,421.14)	(893,312.70)	-486,421.14 Related to GBRA - Remove
-	(25,000.00)	
-	-	
55,339.71	112,785.33	
-	10,243.88	
(19,398.12)	(32,188.71)	
-	(1,250.59)	

-	-
-	-
1,858,269.15	9,966,222.22
(2,473,222.76)	(14,794,704.32)

(128,885.32)	(1,139,019.96)
(22,877.43)	(99,705.80)
-	-
-	-
-	-
-	-
-	-
(6,341.95)	(510,969.79)
(1,316.54)	(86,936.02)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	(225.00)
-	(9,650.00)
-	(75.00)
-	-
-	(285.00)
-	(6,079.51)
-	(6,986.84)
(720,328.54)	(1,968,448.28)
(51,418.04)	(177,034.72)

-	-
(37,960.94)	(176,913.79)
(2,954.83)	(39,675.33)
-	-
-	(1,670.00)
-	-
-	-
-	-
-	-
-	-

-	2,867.24
20,390.57	354,936.61
-	6,519.37
-	-
10,081.97	142,978.29
-	1,044.55
-	-
-	503.51
-	-
-	-
1,288.65	53,950.31
-	-
-	-
-	-
-	-
-	3,082.63
789.65	3,274.30
-	1,719.16
-	907.54
65.11	3,438.73
178.61	8,604.58
2,277.51	2,658.62
-	9,920.15
-	-
150.00	628.64
-	(250.00)
3,917.00	63,524.00
3,543.00	41,500.00
-	-
-	-
5,327.00	71,602.00
954.00	11,171.00
521.00	7,002.00
1,409.00	16,596.00
444.00	5,942.00
995.00	11,657.00
-	-
372.87	7,488.47
20.00	55.00
-	-

1,040.44	21,741.30
90.00	1,952.71
-	589.30
850.25	4,286.82
4,532.84	30,106.94
-	483.50
3,123.77	6,292.50
28,475.54	58,475.54
275.00	3,608.00
1,609.00	16,652.00
515.00	6,993.00
266.00	3,126.00
-	-
-	-
-	-
-	-
-	-
-	-
1,344.30	2,973.33
1,344.30	19,102.68
-	1,629.03
-	-
-	236.25
-	4,390.81
156.81	17,805.55
156.81	4,547.62
-	7,233.69
-	497.49
391.76	7,625.45
-	49,704.40
-	-
-	16,903.98
-	20,641.74
8.34	8.34
-	15,693.92
1,507.31	1,507.31
-	184,588.33
-	-
9,936.91	194,525.24
-	-
-	33,586.67
3,410.00	12,780.69
-	-
4,767.73	20,865.12
-	-
-	33,437.53
-	-
-	33,437.53
-	2,417.24
-	-
-	23.23
-	-

-	-
-	-
-	-
-	-
-	-
-	874.12
874.12	1,020.12
874.12	1,748.24
-	146.00
-	394.94
-	10,655.57
-	-
-	-
-	4,452.15
-	-
-	195.00
-	62.19
-	195.00
2,600.00	2,662.19
-	-
-	3,254.32
-	2,429.14
911.23	6,755.06
-	-
-	-
-	-
-	-
-	6,989.95
6,557.00	12,597.00
8,951.00	26,458.00
15,956.00	30,821.00
157.00	502.00
8,974.00	27,775.00
4,293.00	8,290.00
876.00	2,767.00
6,348.00	12,125.00
745.00	2,273.00
4,483.00	8,499.00
-	-
-	23,320.49
-	-
-	23,320.49
11,043.95	53,317.57
444.38	22,144.38
-	-
-	3,178.25
450.00	30,940.00
450.00	3,628.25
-	-
-	23,765.00
-	-
234,410.22	243,317.22
243.25	4,620.00
134.00	427.00

-	-
736.00	2,625.00
736.00	2,625.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,716.00	5,697.02
-	-
-	-
-	-
-	-
-	-
-	-
-	26,273.00
-	734.42
-	-
-	-
-	3,535.36
-	439.68
-	615.07
485.40	5,267.88
-	-
-	-
-	-
-	178.12
20,554.25	20,554.25
20,554.25	20,554.25
-	37.48
-	18,154.48
-	391.67
124,394.00	403,713.91
-	-
-	-
-	-
1,270.23	14,877.93
5,719.14	11,048.70
-	-
-	-
-	-
27,517.46	87,901.98
-	-

-	-
-	-
-	-
-	-
-	(3,900.00)
(6,290.17)	(16,233.96)
-	-
-	1,000.00
-	497.48
-	-
-	-
-	-
-	-
-	(290,000.00)
-	440,973.08
-	-
-	404,934.28
-	-
-	86,692.72
-	-
(6,021.88)	236,023.29

2016 TRIAL BALANCES

		8110	
NARUC	Account	Holly Ranch	NARUC
Plant in Service			
1010	1615 Plant in Service - Sewer	-	1010
1010	1615 Plant in Service - Water	-	1010
1060	1615 Plant in Service-not classified	540,155.69	1060
3010	1647 Intangible Plant -Organization	-	3010
3020	1610 Franchisees	(19,878.61)	3020
3020	1647 Int.Pl't.Franchise & Consents	-	3020
3030	1610 Land	18,805.46	3030
3040	1615 Structures & Improvements	266,655.33	3040
3050	1615 Collecting And Impounding Reservoirs	-	3050
3060	1615 Lake, River And Other Intakes	-	3060
3070	1615 Wells	660,141.73	3070
3080	1615 Infiltration Galleries And Tunnels	-	3080
3090	1615 Supply Mains	-	3090
3100	1615 Power Generaton Equipment	3,342.38	3100
3110	1615 Pumping Equipment	391,651.37	3110
3111	1615 Submersible Pumping Equipment	-	3111
3112	1615 High Service/Booster Pumping Equipment	-	3112
3200	1615 Water Treatment Equipment	49,109.25	3200
3202	1615 Solution Chemical Feeders	-	3202
3203	1615 Water Treatment Plant	-	3203
3300	1615 Distribution Reservoir	-	3300
3301	1615 Storage Tanks	149,871.59	3301
3302	1615 Pressure Tanks	50,781.00	3302
3310	1615 Transmission/Distribution Main	1,549,468.95	3310
3330	1615 Services	350,771.31	3330
3340	1615 Meters & Meter Install	64,369.01	3340
3350	1615 Hydrants	18,015.30	3350
3360	1615 Backflow Prevention Devices	-	3360
3390	1615 Other Plant And Miscellaneous Equipment	361,360.42	3390
3400	1615 Office Furniture & Equipment	150,052.14	3400
3405	1615 Office F/F- Computers	24,018.99	3405
3410	1615 Transportation Equipment	187,339.38	3410
3420	1615 Stores Equipment	-	3420
3430	1615 Tools & Shop Equipment	76,572.77	3430
3440	1615 Laboratory Equip	-	3440
3450	1615 Power Operated Equipment	70,309.58	3450
3460	1615 Communication Equipment	5,994.29	3460
3470	1615 Miscellaneous Equipment	-	3470
3480	1615 Other Tangible Plant	-	3480
3510	1647 Intangible Plant -Organization	-	3510
3520	1647 Int.Pl't.Franchise & Consents	-	3520
3530	1610 Land	1,600.00	3530
3540	1615 Structures & Improvements	84,627.19	3540
3550	1615 Power Generation	-	3550
3600	1615 Collection Sewer Forced	1,401.75	3600
3610	1615 Collection Sewers Gravity	138,575.26	3610
3620	1615 Special Collecting Structures	-	3620
3630	1615 Services To Customers	-	3630
3640	1615 Flow Measuring Devices	2,358.73	3640

3650	1615 Flow Measuring Installations	61.16	3650
3660	1615 Reuse Services	-	3660
3670	1615 Reuse Meters And Installation	-	3670
3700	1615 Receiving Wells	3,130.75	3700
3710	1615 Pumping Equipment	39,455.08	3710
3740	1615 Reuse Distribution Reservoirs	-	3740
3750	1615 Reuse Transmission And Distribution System	-	3750
3800	1615 Treatment & Disposal Equipment	455,304.47	3800
3810	1615 Plant Sewers	-	3810
3820	1615 Outfall Sewer Lines	-	3820
3890	1615 Other Sewer Plant & Equipment	67,931.54	3890
3900	1615 Office Furniture & Equipment	11,013.07	3900
3902	1615 Office Furniture/Computers	3,734.53	3902
3910	1615 Transportation Equipment	-	3910
3920	1615 Stores Equipment	-	3920
3930	1615 Tools, Shop And Garage Equip	11,375.41	3930
3940	1615 Laboratory Equip	-	3940
3950	1615 Power Operated Equipment	-	3950
3960	1615 Communication Equip	-	3960
3970	1615 Plant & Misc Equipment	-	3970
3980	1615 Other Tangible Plant	-	3980

Accumulated Depreciation

1080	1655 Accum Ammortization Sewer	-	1080
1080	1655 Accum Amortization Water	-	1080
1081	1655 Accum Ammortization Retirement Sewer	-	1081
1081	1655 Accum Amortization Retirement Water	-	1081
3040	1655 Accum Deprec Structures and Improvements	(183,185.26)	3040
3041	1655 Accum Deprec Retirement Structures and Improve	-	3041
3050	1655 Accum Deprec Collecting Reservoirs	-	3050
3051	1655 Accum Deprec Retirement Collecting Reservoirs	-	3051
3060	1655 Accum Deprec Lake, River Intake	-	3060
3061	1655 Accum Deprec Retirement Lake, River Intake	-	3061
3070	1655 Accum Deprec Wells and Springs	(389,041.86)	3070
3071	1655 Accum Deprec Retirement Wells and Springs	-	3071
3080	1655 Accum Deprec Infiltration Galleries & Tunnels	-	3080
3081	1655 Accum Deprec Retirement Infiltration Galleries & T	-	3081
3090	1655 Accum Depreciation - Supply Mains	-	3090
3091	1655 Accum Deprec Retirementiation - Supply Mains	-	3091
3100	1655 Accum Deprec Power Generation Equip	(1,522.68)	3100
3101	1655 Accum Deprec Retirement Power Generation Equi	-	3101
3110	1655 Accum Deprec Pumping Equipment	(230,792.06)	3110
3111	1655 Accum Deprec Retirement Pumping Equipment	-	3111
3112	1655 Accum Deprec Submersible Pumping Equipment	-	3112
3113	1655 Accum Deprec Submersible Retirement Pumping I	-	3113
3114	1655 Accum Deprec High Service/Booster Pumping Equ	-	3114
3115	1655 Accum DeprecHigh Service/Booster Retirement Pt	-	3115
3200	1655 Accum Deprec Water Treatment Equip	(17,365.59)	3200
3201	1655 Accum Deprec Retirement Water Treatment Equip	-	3201
3202	1655 Accum Depr Solution Chemical Feeders	-	3202
3203	1655 Accum Depr Water Treatment Plants	-	3203
3204	1655 Accum Depr Retirement Solution Chemical Feeder	-	3204
3205	1655 Accum Depr Retirement Water Treatment Plants	-	3205

3300	1655 Accum Deprec Distr Reservoirs	-	3300
3301	1655 Accum Deprec Retirement Distr Reservoirs	-	3301
3302	1655 Accum. Deprn. Storage Tanks	(107,822.08)	3302
3303	1655 Accum. Deprn. Pressure Tanks	(29,983.46)	3303
3304	1655 Accum. Deprn. Retirement Storage Tanks	-	3304
3305	1655 Accum. Deprn. Retirement Pressure Tanks	-	3305
3310	1655 Accum Deprec Transmission and Distr	(949,325.60)	3310
3311	1655 Accum Deprec Retirement Transmission and Distr	-	3311
3330	1655 Accum Deprec Services	(222,854.80)	3330
3331	1655 Accum Deprec Retirement Services	-	3331
3340	1655 Accum Deprec Meters and Meter Installs	(42,867.91)	3340
3341	1655 Accum Deprec Retirement Meters and Meter Insta	-	3341
3350	1655 Accum Deprec Hydrants	(3,264.73)	3350
3351	1655 Accum Deprec Retirement Hydrants	-	3351
3360	1655 Accum Deprec Backflow Prevention	-	3360
3361	1655 Accum Deprec Retirement Backflow Prevention	-	3361
3390	1655 Accum Deprec Other Plant and Misc Equip	(353,376.38)	3390
3391	1655 Accum Deprec Retirement Other Plant and Misc E	-	3391
3400	1655 Accum Deprec Office Furniture and Equip	(121,971.66)	3400
3401	1655 Accum Deprec Retirement Office Furniture and Eq	-	3401
3402	1655 Accum. Deprn. Office F/F Computers	(1,418.61)	3402
3403	1655 Accum. Deprn. Retirement Office F/F Computers	-	3403
3410	1655 Accum Deprec Transportation Equip	(151,941.39)	3410
3411	1655 Accum Deprec Retirement Transportation Equip	-	3411
3420	1655 Accum Depreciation - Stores Equipment	-	3420
3421	1655 Accum Deprec Retirementiation - Stores Equipmer	-	3421
3430	1655 Accum Deprec Tools,Shop and Garage Equip	(55,997.16)	3430
3431	1655 Accum Deprec Retirement Tools,Shop and Garage	-	3431
3440	1655 Accum Dep Laboratory Equip	-	3440
3441	1655 Accum Dep Retirement Laboratory Equip	-	3441
3450	1655 Accum Deprec Power Operated Equipment	(70,792.37)	3450
3451	1655 Accum Dep Retirement Power Operated Equipmer	-	3451
3460	1655 Accum Deprec Communication Equip	(26,929.25)	3460
3461	1655 Accum Deprec Retirement Communication Equip	-	3461
3470	1655 Accum Deprec Miscellaneous Equipment	-	3470
3471	1655 Accum Deprec Retirement Miscellaneous Equipme	-	3471
3480	1655 Accum Deprec Other Tangible Plant	-	3480
3481	1655 Accum Deprec Retirement Other Tangible Plant	-	3481
3510	1655 Accum Deprec Organization	-	3510
3511	1655 Accum Deprec Retirement Organization	-	3511
3540	1655 Accum Deprec Structures and Improvements	(33,790.25)	3540
3541	1655 Accum Deprec Retirement Structures and Improve	-	3541
3550	1655 Accum Deprec Power Generation Equip	-	3550
3551	1655 Accum Deprec Retirement Power Generation Equi	-	3551
3600	1655 Accum Deprec Collection Sewers Force	(21.03)	3600
3601	1655 Accum Deprec Retirement Collection Sewers Forc	-	3601
3610	1655 Accum Deprec Collection Sewers Gravity	(83,250.82)	3610
3611	1655 Accum Deprec Retirement Collection Sewers Grav	-	3611
3620	1655 Accum Deprec Special Collecting Structures	-	3620
3621	1655 Accum Deprec Retirement Special Collecting Stru	-	3621
3630	1655 Accum Deprec Services	-	3630
3631	1655 Accum Deprec Retirement Services	-	3631
3640	1655 Accum Deprec Flow Measuring Devices	(2,358.73)	3640
3641	1655 Accum Deprec Retirement Flow Measuring Device	-	3641
3650	1655 Accum Deprec Flow Measuring Installations	(61.16)	3650

3651	1655 Accum Deprec Retirement Flow Measuring Installa	-	3651
3660	1655 Accum Deprec Reuse Services	-	3660
3661	1655 Accum Deprec Retirement Reuse Services	-	3661
3670	1655 Accum Deprec Reuse Meters and Meter Instal	-	3670
3671	1655 Accum Deprec Retirement Reuse Meters and Metr	-	3671
3700	1655 Accum Deprec Receiving Wells	(2,074.07)	3700
3701	1655 Accum Deprec Retirement Receiving Wells	-	3701
3710	1655 Accum Deprec Pumping Equipment	(23,755.20)	3710
3711	1655 Accum Deprec Retirement Pumping Equipment	-	3711
3740	1655 Accum Depreciation Reuse Distribution Reservoirs	-	3740
3741	1655 Accum Deprec Retirementation Reuse Distributor	-	3741
3750	1655 Accum Depre - Resue Transmission & Distribution	-	3750
3751	1655 Accum Depre Retirement Resue Transmission & C	-	3751
3800	1655 Accum Deprec Treatment and Disposal Equip	(286,725.22)	3800
3801	1655 Accum Deprec Retirement Treatment and Dispos	-	3801
3810	1655 Accum Deprec Plant Sewers	-	3810
3811	1655 Accum Deprec Retirement Plant Sewers	-	3811
3820	1655 Accum Deprec Outfall Sewer Lines	-	3820
3821	1655 Accum Deprec Retirement Outfall Sewer Lines	-	3821
3890	1655 Accum Deprec Other Plant Equip-	(63,479.33)	3890
3891	1655 Accum Deprec Retirement Other Plant and Misc E	-	3891
3900	1655 Accum Deprec Office Furniture and Equip	(4,654.45)	3900
3901	1655 Accum Deprec Retirement Office Furniture and Eq	-	3901
3902	1655 Accum Deprec. Office F/F - Computers	-	3902
3903	1655 Accum Deprec. Retirement Office F/F - Computers	-	3903
3910	1655 Accum Deprec Transportation Equip	-	3910
3911	1655 Accum Deprec Retirement Transportation Equip	-	3911
3920	1655 Accum Deprec Stores Equip	-	3920
3921	1655 Accum Deprec Retirement Stores Equip	-	3921
3930	1655 Accum Deprec Tools,Shop and Garage Equip	(6,686.10)	3930
3931	1655 Accum Deprec Retirement Tools,Shop and Garage	-	3931
3940	1655 Accum Deprec Laboratory Equip	-	3940
3941	1655 Accum Deprec Retirement Laboratory Equip-	-	3941
3950	1655 Accum Dep Pwr Operated Equipment	-	3950
3951	1655 Accum Dep Retirement Pwr Operated Equipment	-	3951
3960	1655 Accum Deprec Communication Equip-	(3,734.53)	3960
3961	1655 Accum Deprec Retirement Communication Equip-	-	3961
3970	1655 Accum Deprec Other Plant and Misc Equip-	-	3970
3971	1655 Accum Deprec Retirement Other Plant and Misc E	-	3971
3980	1655 Accum Deprec Other Tangible Plant	-	3980
3981	1655 Accum Deprec Retirement Other Tangible Plant	-	3981

Current Assets

1000	3310 Retained Earnings - Dividends/Distributions	-	1000
1030	1615 Plant Held for Future Use	-	1030
1050	1618 Fixed Asset Clearing	1,252.47	1050
1051	1618 Fixed Asset Accrual	(19,514.12)	1051
1051	1618 Fixed Asset Accrual	804.24	1051
1310	1020 Cash In Bank	5,034.67	1310
1311	1010 Cash In Hand (Petty Cash)	700.00	1311
1312	1010 Petty Cash	-	1312
1312	1060 Restricted Cash - Loan Payment	-	1312
1313	1060 Restricted Cash - Bond Resv	-	1313

1314	1060 Restricted Cash - HUF Account Water	-	1314
1320	1250 Deposits	-	1320
1325	1060 Restricted Cash - HUF Account Sewer	-	1325
1410	1101 Accounts Receivable	95,954.68	1410
1420	1160 Other Receivables	-	1420
1430	1102 Allowance for Doubtful Accounts	(341.99)	1430
1450	1121 Accounts Receivable Intercompany	-	1450
1620	1240 Prepaid Expenses	0.01	1620
1620	1247 Prepaid Licences Fees & Permits	5,011.02	1620
1620	1250 Prepaid Insurance	-	1620
1730	1162 Accrued Receivables	167,636.17	1730
1731	1162 Accrued Receivables LIT	-	1731
1840	1250 Misc Billing Clearing	-	1840
1860	1930 Deferred Rate Case Costs	-	1860
1861	1930 Deferred Rate Case Costs in Progress	-	1861
1863	1168 Current Regulatory Assets	-	1863
1863	1929 Regulatory Assets - FAS 109	-	1863
1864	1930 Deferred Lagoon Cleaning	-	1864
1865	1930 Deferred AFUDC Equity Gross Up	-	1865
1866	1168 Deferred Rate Case Costs-current	-	1866

Current Liabilities

2310	2001 Accounts Payable	-	2310
2320	2840 Note Payable Note 1 2003	-	2320
2330	2021 Accounts Payable - Intercompany	-	2330
2332	2810 Due To AWRA	-	2332
2333	2810 Due to Liberty Water Co.	-	2333
2350	2112 Current Portion Long Term Meter Deposits	-	2350
2350	2113 Customer Deposit	-	2350
2350	2117 Hydrant Meter Deposit	-	2350
2350	2770 Long Term Meter Deposit	(6,510.14)	2350
2361	2410 Accrued Property Taxes Payable	-	2361
2361	2510 Accrued Federal Tax	-	2361
2361	2550 State Income Tax Payable	-	2361
			2362
2370	2116 Accrued Interest Payable	-	2370
2370	2118 Accrued Customer Interest	(964.09)	2370
2410	2110 Accrued Liabilities	(8,507.43)	2410
2410	2111 Accrued Purchases	(2,960.95)	2410
2410	2120 Accrued Assessments	(12,984.25)	2410
2412	2110 Accrued Capital Retainage	(12,538.80)	2412
			2413
2420	2111 Unapplied Payments	(5,156.22)	2420
2520	2911 Customer Advances For Constr	-	2520
			2520
			2520
			2520
2521	2770 Developers Initial Admin Deposit	(7,500.00)	2521
2524	2810 Due to AWRA	-	2524
2531	2142 Current regulatory liabilities	-	2531
2583	2810 Due to Algonquin Water Resources of Texas	(4,264.22)	2583
			2594
2594	2810 Due to Liberty Water Co.	295,107.12	2594

2830	2830 Accum Deferred Income Tax	-	2830
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Non-Investor Supplied Capital

2710	1640 Contribution in aid of Construction - CIAC	(5,503.94)	2710
2715	1640 CIAC In Process - Sewer	-	2715
2717	1640 CIAC In Process - Water	-	2717
2720	1641 Accumulated depreciation - CIAC Sewer	-	2720
2720	1641 Accumulated depreciation - CIAC water	1,842.01	2720
2720	8640 Amortization of CIAC	-	2720
2721	8640 Amortization of CIAC	(168.07)	2721

Capital

2010	3010 Common Stock	-	2010
2110	3013 Additional Paid-in Capital	-	2110
2110	3700 Dividends paid	-	2110
2160	3310 Retained Earnings	143,400.61	2160

Operating Revenues

4600	4260 Unmetered Sales to Residential Ctomers	(697,918.64)	4600
4601	4260 Unmetered Sales to Commercial Ctomes	(45,091.07)	4601
4602	4260 Unmetered Sales to Bulk (usage)	-	4602
4603	4260 Unmetered Sales to Indtrial Ctomers/Sprinklers	-	4603
4604	4260 Unmetered Fire Protection Revenue	-	4604
4605	4260 Unmetered Sales to Public Authority	-	4605
4606	4260 Unmetered Sales to Irrigation Customers	-	4606
4611	4260 Metered Sales to Residential Ctomers	(356,636.66)	4611
4612	4260 Metered Sales to Commercial Ctomers	(15,417.85)	4612
4613	4260 Metered Sales to Industrial Customers	-	4613
4614	4260 Metered Sales to Public Authorities	-	4614
4615	4260 Metered Sales to Bulk	-	4615
4616	4260 Metered Sales to Irrigation Customers	-	4616
4620	4260 Fire Protection Revenue	-	4620
4623	4260 Fire Protection Revenue (Usage)	-	4623
4660	4260 Sales for resale	-	4660
4661	4260 Metered Sales to Bulk (Usage)	-	4661
4710	4210 Re-Connect Fee	(550.00)	4710
4711	4210 Establishment Fees	(7,140.00)	4711
4712	4210 Returned Check Charge	-	4712
4713	4210 Late Payment Fee	-	4713
4714	4210 Service Charges	(545.00)	4714
4715	4210 Service Calls	(4,613.24)	4715
4740	4311 Misc Income	-	4740
5211	4280 Unmetered Residential Revenues	(251,163.48)	5211
5212	4280 Unmetered Commercial Revenues	(8,682.82)	5212
5213	4280 Unmetered Industrial Revenues	-	5213
5221	4280 Residential Revenues (Usage)	6,857.06	5221
5222	4280 Meter Commercial Revenues (Usage)	(1,600.39)	5222
5360	4210 Connection Fees	-	5360
5360	4311 Misc Income	-	5360
5361	4210 Establishment Fees	-	5361

5362	4210 Service Charges	-	5362
5363	4210 Returned Check Charge	-	5363
5364	4210 Late Payment Fee	-	5364
5412	4280 Commercial Effluent Revenues	-	5412
5440	4280 Effluent Credits	-	5440

Operating Expenses

6010	5010 Labour-Engineering	-	6010
6011	5010 Labour-Operations-source of supply	197,590.83	6011
6100	5460 Purchases Water-Ops-SOS	375.40	6100
6150	5455 Purchased Power	-	6150
6150	5455 Purchased Power-Ops-SOS	76,298.59	6150
6150	5455 Purchased Power-Ops-T&D	-	6150
6150	5455 Purchased Power-Ops-WT	-	6150
6160	5540 Fuel For Power Prod-Ops-SOS	2,342.78	6160
6160	5540 Fuel For Power Prod-Ops-T&D	-	6160
6160	5540 Fuel For Power Production-OPS-WT	-	6160
6180	5530 Chemicals -Ops-WT	34,229.80	6180
6180	5530 Chemicals-Main-SOS	-	6180
6180	5530 Chemicals-Maint-Trans & Distrib	-	6180
6180	5530 Chemicals-Main-WT	-	6180
6180	5530 Chemicals-Ops-SOS	-	6180
6180	5530 Chemicals-Ops-T&D	2,078.40	6180
6200	5520 Material & Supp -Ops-WT	1,767.62	6200
6200	5520 Material & Supp-Main-SOS	453.70	6200
6200	5520 Material & Supp-Main-T&D	62.24	6200
6200	5520 Material & Supp-Main-WT	126.32	6200
6200	5520 Material & Supp-Ops-SOS	7,697.16	6200
6200	5520 Material & Supp-Ops-T&D	-	6200
6200	5520 Materials and Supplies	4,212.84	6200
6310	5200 Contractual Services-Engineering	-	6310
6320	5200 Contract Serv-Accoun	450.00	6320
6330	5200 Contract Serv-Legal	-	6330
6341	5200 LU US Allocation - Labour	52,034.05	6341
6342	5200 LU US Allocation - Admin	27,417.60	6342
6343	5010 LABS US Bus labor alloc	-	6343
6343	5200 LABS US Bus admin alloc	-	6343
6344	5200 LU US Customer Care - Labor	29,853.38	6344
6345	5200 LU US Customer Care - Admin	7,301.65	6345
6346	5200 LU Canada Allocation - Labour	1,475.01	6346
6347	5200 LU Canada Allocation - Admin	12,481.13	6347
6348	5200 APUC Allocation - Labour	6,176.66	6348
6349	5200 APUC Allocation - Admin	7,797.68	6349
6350	5200 Contract Serv-Testing-Main-SOS	-	6350
6350	5200 Contract Serv-Testing-Ops-SOS	4,604.02	6350
6350	5200 Contract Serv-Testing-Ops-T&D	50.00	6350
6350	5200 Contractual Services-Testing	-	6350
6360	5200 Contract Serv-Other	12,676.54	6360
6360	5200 Contract Serv-Other-Main-SOS	6,015.74	6360
6360	5200 Contract Serv-Other-Main-T&D	-	6360
6360	5200 Contract Serv-Other-Maint-WT	1,320.17	6360
6360	5200 Contract Serv-Other-Ops-SOS	15,056.56	6360
6360	5200 Contract Serv-Other-Ops-T&D	675.50	6360
			6360

6361	5200 Contractual Svcs-Outside Oper-Ops SOS	-	6361
6368	5010 LABS Labor Allocations	2,099.94	6368
6368	5200 LABS NonLabor Allocations	10,058.76	6368
6369	5010 LABS Corp - Labour	5,008.13	6369
6369	5010 LABS Corporate Service labour allocation	4,385.98	6369
6369	5200 LABS Corp - Admin	-	6369
6369	5200 LABS Corporate Service - Admin	-	6369
6371	5010 LABS US Corp labor alloc	-	6371
6371	5200 LABS US Corp admin alloc	-	6371
6372	5010 LU Corp US labor	-	6372
6372	5200 LU Corp US Admin alloc	-	6372
6373	5010 LU Region labor	-	6373
6373	5200 LU Region Admin alloc	-	6373
6410	5110 Rental of Building/Real Property	16,702.64	6410
6420	5110 Rental of Equipment	-	6420
6420	5110 Rental of Equipment-Main-SOS	-	6420
6420	5110 Rental of Equipment-Ops-SOS	-	6420
6420	5110 Rental of Equipment-Ops-T&D	3,407.35	6420
6420	5110 Rental of Equipment-Ops-WT	6,413.76	6420
6500	5320 Transportation Expenses	3,407.35	6500
6500	5320 Transportation Expenses-OPS-SOS	4,072.39	6500
6560	5280 Insurance-Vehicle-ADMIN	117.38	6560
6570	5280 Insurance-General Liability	4,072.39	6570
6660	5650 Regulatory Commission Expense	-	6660
6670	8665 Write down of PPE-Per Rate Case	-	6670
6700	8660 Bad Debt Expense	3,372.40	6700
6750	5150 Telephone Expense	13,753.72	6750
6750	5300 Meals and Entertainment	859.60	6750
6750	5360 Licences and Fees	10,049.32	6750
6750	5390 Public Relations	-	6750
6750	8530 Bank Charges	52,696.98	6750
7010	5010 Labour - Engineering	-	7010
7011	5010 Labour-Ops-Collect	52,696.98	7011
7100	5200 Purchase Wastewater Treatment	-	7100
7101	5460 Purchased Water-Ops-Collect	6,980.36	7101
7115	5460 Sludge Removal Expense-Ops-Treat&Disp	3,400.00	7115
7116	5525 Sludge Removal Exp-Maint-Treat&Disp	-	7116
7151	5455 Purchased Power-Ops-Collect	77.90	7151
7151	5455 Purchased Power-Ops-RWD	-	7151
7151	5455 Purchased Power-Ops-RWT	15,388.11	7151
7153	5455 Purchased Power-Ops-Pump	-	7153
7155	5455 Purchased Power-Ops-Treat&Disp	15,388.11	7155
7158	5455 Purchased Power	1,908.30	7158
7159	5455 Purchased Power-Ops-RWT	-	7159
7161	5540 Fuel For Power Prod-Ops-Collect	1,003.70	7161
7161	5540 Fuel For Power Prod-Ops-RWD	-	7161
7163	5540 Fuel For Power Prod-Ops-Pump	-	7163
7165	5540 Fuel For Power Prod-Ops-Treat&Disp	-	7165
7169	5540 Fuel For Power Prod-Ops-RWT	-	7169
7181	5530 Chemicals-Maint-RWD	-	7181
7181	5530 Chemicals-Maint-RWT	-	7181
7181	5530 Chemicals-Ops-Collect	-	7181
7181	5530 Chemicals-Ops-RWD	1,223.65	7181
7182	5530 Chemicals-Maint-Collect	-	7182

7183	5530 Chemicals-Ops-Pump	1,223.65	7183
7184	5530 Chemicals-Maint-Pump	-	7184
7185	5530 Chemicals-Ops-Treat&Disp	6,224.04	7185
7186	5530 Chemicals-Maint-Treat&Disp	-	7186
7189	5530 Chemicals-Ops-RWT	-	7189
7201	5520 Material & Supp-Ops-Collect	(574.52)	7201
7201	5520 Materials & Supp-Maint-RWD	-	7201
7201	5520 Materials & Supp-Maint-RWT	1,487.15	7201
7201	5520 Materials & Supp-Ops-RWD	535.97	7201
7202	5520 Materials & Supp-Maint-Collect	1,487.15	7202
7203	5520 Material & Supp -Ops-Pump	535.97	7203
7204	5520 Materials and Supplies-Maint-Pump	-	7204
7205	5520 Material & Supp-Ops-Treat&Disp	2,668.95	7205
7206	5520 Materials & Supp-Maint-Treat&Disp	691.82	7206
7208	5520 Materials and Supplies	3,729.25	7208
7209	5520 Material & Supp-Ops-RWT	-	7209
7311	5200 Contract Serv-Eng-Ops-Collect	-	7311
7318	5200 Contractual Services-Engineering	-	7318
7328	5200 Contractual Services-Accounting	-	7328
7331	5200 Contractual Services-Legal	-	7331
7340	5200 LABS NonLabor Allocations	1,640.57	7340
7341	5200 LU US Allocation - Labour	8,486.41	7341
7342	5200 LU US Allocation - Admin	4,335.25	7342
7343	5200 Admin Allocation-AWS	-	7343
7344	5200 LU US Customer Care - Labour	4,870.15	7344
7345	5200 LU US Customer Care - Admin	1,194.43	7345
7346	5200 LU Canada Allocation - Labour	240.14	7346
7347	5200 LU Canada Allocation - Admin	2,035.17	7347
7348	5200 APUC Allocation - Labour	1,006.65	7348
7349	5200 APUC Allocation - Admin	1,271.63	7349
7351	5200 Contract Serv-Test-Ops-Collect	800.00	7351
7351	5200 Contractual Services-Testing	7,131.00	7351
7352	5200 Contract Serv-Testing-Maint-Collect	-	7352
7355	5200 Contract Serv-Test-Ops-Treat&Disp	7,131.00	7355
7361	5200 Contract Serv-Other-Ops-Collect	2,219.74	7361
7361	5200 Contract Serv-Other-Ops-RWD	-	7361
7361	5200 Contractual Services-Other	-	7361
7361	5200 Contractual Services-Other-Maint-RWD	-	7361
7361	5200 Contractual Services-Other-Maint-RWT	-	7361
7362	5200 Contract Serv-Other-Maint-Collect	-	7362
7362	5200 Contract Serv-Outside Oper-Ops-Collect	-	7362
7363	5200 Contract Serv-Other-Ops-Pump	-	7363
7364	5200 Contract Serv-Other-Maint-Pump	-	7364
7365	5200 Contract Serv-Other-Ops-Treat&Disp	2,289.45	7365
7366	5200 Contract Serv-Other-Maint-Treat&Disp	-	7366
7369	5200 Contract Serv-Other-Ops-RWT	-	7369
7369	5200 LABS Corporate Service - Labour	-	7369
7370	5010 LABS Corp - Labour	815.49	7370
7370	5200 LABS Corp - Admin	815.49	7370
7371	5010 LABS US Bus labor alloc	-	7371
7371	5200 LABS US Bus admin alloc	-	7371
7372	5010 LABS US Corp labor alloc	-	7372
7372	5200 LABS US Corp admin alloc	-	7372
7373	5010 LU Corp US labor	-	7373
7373	5200 LU Corp US Admin alloc	-	7373

7374	5010 LU Region labor	-	7374
7374	5200 LU Region Admin alloc	-	7374
7418	5110 Rental of Building/Real Property	1,696.72	7418
7421	5110 Rental of Equipment	-	7421
7421	5110 Rental of Equipment-Ops-Collect	-	7421
7421	5110 Rental of Equipment-Ops-RWD	-	7421
7422	5110 Rental of Equip-Maint-Collect	-	7422
7423	5110 Rental of Equipment-Ops-Pump	-	7423
7424	5110 Rental of Equip-Maint-Pump	-	7424
7425	5110 Rental of Equip-Ops-Treat&Disp	-	7425
7426	5110 Rental of Equipment	-	7426
7428	5110 Rental of Equipment	-	7428
7429	5110 Rental of Equip-Ops-RWT	-	7429
7501	5320 Transportation Expenses-Ops-Collect	100.00	7501
7508	5320 Transportation Expenses	32.20	7508
7568	5280 Insurance-Vehicle	113.21	7568
7578	5280 Insurance-General Liability	1,887.66	7578
7668	8640 Regulatory Commission Expenses-Amortization of	-	7668
7678	5650 Regulatory Commission Expense	-	7678
7678	8640 Regulatory Commission Expense- Other	-	7678
7707	8660 Bad Debt Expense	-	7707
7758	5150 Telephone Expense	-	7758
7758	5300 Meals and Entertainment	-	7758
7758	5360 Licences and Fees	110.04	7758
7758	5390 Public Relations	104.17	7758
7758	8530 Bank Charges	-	7758

Depreciation and Amortization Expense

4030	8610 Depreciation Expense	144,279.04	4030
4031	8610 Amortization of Vehicles	-	4031
			4031
4032	8610 Amortization of Equipment	-	4032
4073	8610 Amortization of Other Utility Plant	12,668.37	4073
4073	8610 LU Amort of Other Utility Plant	2,068.69	4073
4074	8640 Regulatory Commission Expenses-Amortization of	-	4074
4074	8641 Amortization of Regulatory Assets	-	4074
4076	8640 Regulatory Commission Expense- Other	-	4076

Taxes Other than Income

4080	5680 Property Taxes	17,665.86	4080
4081	5660 Utility Regulatory Assessment Fees	-	4081

Income taxes

4091	8710 Federal Income Tax Expense	-	4091
4091	8720 State Income Tax Expense	-	4091

Non-Operating Income and Expenses

4100	8760 Deferred Income Tax - Debit	-	4100
4140	8665 Gain/Loss Fixed Asset Disposal	-	4140
4190	4420 Interest income	(7,149.98)	4190
4190	4480 Interest on LT Receivable	-	4190
4200	4700 AFUDC - Equity Income	(16,575.33)	4200
4200	8550 AFUDC - Borrowed	-	4200
4266	7450 Charitable Donations	1,030.00	4266
4270	8540 Interest Expense	443.07	4270
4271	8543 Interest Expense Intercompany	-	4271
4272	8540 Interest Expense on short Term Debt	-	4272
4273	8540 Interest on Long Term Debt	-	4273
4280	8636 Amortization of Debt Discount	-	4280
4548	3010 Common Shares - Holly Ranch	(2,457,738.74)	4548
4548	3700 Dividends Paid - Holly Ranch	-	4548
4549	3010 Common Shares BE	-	4549
4549	3700 Dividends Paid	-	4549
4550	3010 common shares Piney	-	4550
4550	3700 Dividends Paid - Piney Shores	-	4550
4551	3010 Common Shares Hill Country	-	4551

Total

81,952.77

8112	8114		
Big Eddy	NARUC	Piney Shores	NARUC
			Description
Plant in Service			
-	1010	-	1010 Plant in Service - Sewer
-	1010	-	1010 Plant in Service - Water
173,466.23	1060	24,332.30	1060 Plant in Service-not classified
-	3010	-	3010 Intangible Plant -Organization
-	3020	-	3020 Franchisees
-	3020	-	3020 Int.Plt.Franchise & Consents
3,650.00	3030	6,500.00	3030 Land
167,314.44	3040	118,930.23	3040 Structures & Improvements
-	3050	-	3050 Collecting And Impounding Reservoirs
-	3060	-	3060 Lake, River And Other Intakes
516,402.91	3070	98,265.37	3070 Wells
-	3080	-	3080 Infiltration Galleries And Tunnels
7,211.40	3090	2,195.30	3090 Supply Mains
-	3100	119,622.93	3100 Power Generaton Equipment
216,725.73	3110	145,432.57	3110 Pumping Equipment
-	3111	-	3111 Submersible Pumping Equipment
-	3112	-	3112 High Service/Booster Pumping Equipment
10,360.38	3200	13,129.47	3200 Water Treatment Equipment
-	3202	-	3202 Solution Chemical Feeders
8,800.79	3203	-	3203 Water Treatment Plant
838.77	3300	-	3300 Distribution Reservoir
-	3301	112,968.82	3301 Storage Tanks
65,905.00	3302	26,648.00	3302 Pressure Tanks
813,879.50	3310	310,564.13	3310 Transmission/Distribution Main
108,345.86	3330	39,555.54	3330 Services
188,945.26	3340	15,813.01	3340 Meters & Meter Install
38,998.27	3350	-	3350 Hydrants
-	3360	-	3360 Backflow Prevention Devices
263,191.17	3390	65,318.58	3390 Other Plant And Miscellaneous Equipment
85,112.91	3400	8,883.22	3400 Office Furniture & Equipment
38,135.25	3405	11,397.90	3405 Office F/F- Computers
55,258.53	3410	-	3410 Transportation Equipment
-	3420	-	3420 Stores Equipment
31,899.76	3430	625.93	3430 Tools & Shop Equipment
-	3440	-	3440 Laboratory Equip
24,581.00	3450	-	3450 Power Operated Equipment
-	3460	3,868.78	3460 Communication Equipment
-	3470	-	3470 Miscellaneous Equipment
-	3480	-	3480 Other Tangible Plant
-	3510	-	3510 Intangible Plant -Organization
-	3520	-	3520 Int.Plt.Franchise & Consents
10,800.00	3530	5,250.00	3530 Land
652,872.65	3540	128,119.74	3540 Structures & Improvements
85,124.20	3550	-	3550 Power Generation
215,014.75	3600	3,150.17	3600 Collection Sewer Forced
360,922.06	3610	185,399.21	3610 Collection Sewers Gravity
-	3620	-	3620 Special Collecting Structures
270.65	3630	47,028.91	3630 Services To Customers
-	3640	-	3640 Flow Measuring Devices

-	3650	-	3650 Flow Measuring Installations
-	3660	-	3660 Reuse Services
-	3670	-	3670 Reuse Meters And Installation
351,267.74	3700	-	3700 Receiving Wells
482,837.23	3710	89,747.78	3710 Pumping Equipment
-	3740	-	3740 Reuse Distribution Reservoirs
14,270.00	3750	-	3750 Reuse Transmission And Distribution System
1,369,165.77	3800	369,578.05	3800 Treatment & Disposal Equipment
-	3810	-	3810 Plant Sewers
44,049.50	3820	-	3820 Outfall Sewer Lines
365,854.83	3890	168,512.87	3890 Other Sewer Plant & Equipment
10,828.27	3900	7,923.14	3900 Office Furniture & Equipment
3,580.04	3902	1,287.65	3902 Office Furniture/Computers
57,139.98	3910	-	3910 Transportation Equipment
-	3920	-	3920 Stores Equipment
26,703.26	3930	2,323.52	3930 Tools, Shop And Garage Equip
3,447.65	3940	-	3940 Laboratory Equip
-	3950	-	3950 Power Operated Equipment
1,725.14	3960	2,385.00	3960 Communication Equip
-	3970	-	3970 Plant & Misc Equipment
51,175.22	3980	-	3980 Other Tangible Plant

Accumulated Depreciation

-	1080	-	1080 Accum Ammortization Sewer
0.80	1080	-	1080 Accum Amortization Water
-	1081	-	1081 Accum Ammortization Retirement Sewer
-	1081	-	1081 Accum Amortization Retirement Water
(66,177.06)	3040	(51,668.15)	3040 Accum Deprec Structures and Improvements
-	3041	-	3041 Accum Deprec Retirement Structures and Improve
-	3050	-	3050 Accum Deprec Collecting Reservoirs
-	3051	-	3051 Accum Deprec Retirement Collecting Reservoirs
-	3060	-	3060 Accum Deprec Lake, River Intake
-	3061	-	3061 Accum Deprec Retirement Lake, River Intake
(219,199.95)	3070	(84,061.84)	3070 Accum Deprec Wells and Springs
-	3071	-	3071 Accum Deprec Retirement Wells and Springs
-	3080	-	3080 Accum Deprec Infiltration Galleries & Tunnels
-	3081	-	3081 Accum Deprec Retirement Infiltration Galleries & T
(411.33)	3090	(771.88)	3090 Accum Depreciation - Supply Mains
-	3091	-	3091 Accum Deprec Retirementiation - Supply Mains
-	3100	(21,122.31)	3100 Accum Deprec Power Generation Equip
-	3101	-	3101 Accum Deprec Retirement Power Generation Equi
(74,870.55)	3110	(39,604.13)	3110 Accum Deprec Pumping Equipment
-	3111	-	3111 Accum Deprec Retirement Pumping Equipment
-	3112	-	3112 Accum Deprec Submersible Pumping Equipment
-	3113	-	3113 Accum Deprec Submersible Retirement Pumping f
-	3114	-	3114 Accum Deprec High Service/Booster Pumping Equ
-	3115	-	3115 Accum DeprecHigh Service/Booster Retirement Pt
(2,070.52)	3200	(3,943.71)	3200 Accum Deprec Water Treatment Equip
-	3201	-	3201 Accum Deprec Retirement Water Treatment Equip
-	3202	-	3202 Accum Depr Solution Chemical Feeders
(635.68)	3203	-	3203 Accum Depr Water Treatment Plants
-	3204	-	3204 Accum Depr Retirement Solution Chemical Feeder
-	3205	-	3205 Accum Depr Retirement Water Treatment Plants

(49.67)	3300	-	3300 Accum Deprec Distr Reservoirs
-	3301	-	3301 Accum Deprec Retirement Distr Reservoirs
-	3302	(63,353.25)	3302 Accum. Deprn. Storage Tanks
(62,365.43)	3303	(12,348.49)	3303 Accum. Deprn. Pressure Tanks
-	3304	-	3304 Accum. Deprn. Retirement Storage Tanks
-	3305	-	3305 Accum. Deprn. Retirement Pressure Tanks
(401,792.22)	3310	(63,059.77)	3310 Accum Deprec Transmission and Distr
-	3311	-	3311 Accum Deprec Retirement Transmission and Distr
(74,391.25)	3330	(21,791.44)	3330 Accum Deprec Services
-	3331	-	3331 Accum Deprec Retirement Services
(84,266.64)	3340	(9,160.08)	3340 Accum Deprec Meters and Meter Installs
-	3341	-	3341 Accum Deprec Retirement Meters and Meter Insta
(7,019.64)	3350	-	3350 Accum Deprec Hydrants
-	3351	-	3351 Accum Deprec Retirement Hydrants
-	3360	-	3360 Accum Deprec Backflow Prevention
-	3361	-	3361 Accum Deprec Retirement Backflow Prevention
(206,202.85)	3390	(59,526.78)	3390 Accum Deprec Other Plant and Misc Equip
0.84	3391	-	3391 Accum Deprec Retirement Other Plant and Misc E
(73,096.39)	3400	(5,131.65)	3400 Accum Deprec Office Furniture and Equip
-	3401	-	3401 Accum Deprec Retirement Office Furniture and Eq
(7,504.80)	3402	-	3402 Accum. Deprn. Office F/F Computers
-	3403	-	3403 Accum. Deprn. Retirement Office F/F Computers
(51,291.54)	3410	-	3410 Accum Deprec Transportation Equip
-	3411	-	3411 Accum Deprec Retirement Transportation Equip
-	3420	-	3420 Accum Depreciation - Stores Equipment
-	3421	-	3421 Accum Deprec Retirementiation - Stores Equipme
(19,789.72)	3430	(134.97)	3430 Accum Deprec Tools,Shop and Garage Equip
-	3431	-	3431 Accum Deprec Retirement Tools,Shop and Garage
-	3440	-	3440 Accum Dep Laboratory Equip
-	3441	-	3441 Accum Dep Retirement Laboratory Equip
(24,581.00)	3450	-	3450 Accum Deprec Power Operated Equipment
-	3451	-	3451 Accum Dep Retirement Power Operated Equipme
(27,878.88)	3460	(13,652.79)	3460 Accum Deprec Communication Equip
-	3461	-	3461 Accum Deprec Retirement Communication Equip
-	3470	-	3470 Accum Deprec Miscellaneous Equipment
-	3471	-	3471 Accum Deprec Retirement Miscellaneous Equipme
-	3480	-	3480 Accum Deprec Other Tangible Plant
-	3481	-	3481 Accum Deprec Retirement Other Tangible Plant
-	3510	-	3510 Accum Deprec Organization
-	3511	-	3511 Accum Deprec Retirement Organization
(142,309.64)	3540	(15,442.34)	3540 Accum Deprec Structures and Improvements
0.40	3541	-	3541 Accum Deprec Retirement Structures and Improve
(8,512.44)	3550	-	3550 Accum Deprec Power Generation Equip
-	3551	-	3551 Accum Deprec Retirement Power Generation Equi
(43,267.71)	3600	(3,150.17)	3600 Accum Deprec Collection Sewers Force
-	3601	-	3601 Accum Deprec Retirement Collection Sewers Forc
(88,753.47)	3610	(73,001.05)	3610 Accum Deprec Collection Sewers Gravity
-	3611	-	3611 Accum Deprec Retirement Collection Sewers Grav
-	3620	-	3620 Accum Deprec Special Collecting Structures
-	3621	-	3621 Accum Deprec Retirement Special Collecting Stru
(96.48)	3630	(13,349.95)	3630 Accum Deprec Services
-	3631	-	3631 Accum Deprec Retirement Services
-	3640	-	3640 Accum Deprec Flow Measuring Devices
-	3641	-	3641 Accum Deprec Retirement Flow Measuring Device
-	3650	-	3650 Accum Deprec Flow Measuring Installations

-	3651	-	3651 Accum Deprec Retirement Flow Measuring Installa
-	3660	-	3660 Accum Deprec Reuse Services
-	3661	-	3661 Accum Deprec Retirement Reuse Services
-	3670	-	3670 Accum Deprec Reuse Meters and Meter Instal
-	3671	-	3671 Accum Deprec Retirement Reuse Meters and Metr
(213,427.68)	3700	-	3700 Accum Deprec Receiving Wells
-	3701	-	3701 Accum Deprec Retirement Receiving Wells
(237,861.77)	3710	(31,611.85)	3710 Accum Deprec Pumping Equipment
4,652.19	3711	-	3711 Accum Deprec Retirement Pumping Equipment
-	3740	-	3740 Accum Depreciation Reuse Distribution Reservoirs
-	3741	-	3741 Accum Deprec Retirementiation Reuse Distributor
(2,854.00)	3750	-	3750 Accum Depre - Resue Transmission & Distribution
-	3751	-	3751 Accum Depre Retirement Resue Transmission & C
(1,011,252.21)	3800	(272,538.59)	3800 Accum Deprec Treatment and Disposal Equip
-	3801	-	3801 Accum Deprec Retirement Treatment and Disposa
-	3810	-	3810 Accum Deprec Plant Sewers
-	3811	-	3811 Accum Deprec Retirement Plant Sewers
(1,833.57)	3820	-	3820 Accum Deprec Outfall Sewer Lines
-	3821	-	3821 Accum Deprec Retirement Outfall Sewer Lines
(325,882.22)	3890	(152,772.38)	3890 Accum Deprec Other Plant Equip-
-	3891	-	3891 Accum Deprec Retirement Other Plant and Misc E
(4,603.10)	3900	(3,457.53)	3900 Accum Deprec Office Furniture and Equip
-	3901	-	3901 Accum Deprec Retirement Office Furniture and Eq
(1,551.44)	3902	(42.93)	3902 Accum Deprecn. Office F/F - Computers
-	3903	-	3903 Accum Deprecn. Retirement Office F/F - Computers
(22,856.00)	3910	-	3910 Accum Deprec Transportation Equip
-	3911	-	3911 Accum Deprec Retirement Transportation Equip
-	3920	-	3920 Accum Deprec Stores Equip
-	3921	-	3921 Accum Deprec Retirement Stores Equip
(15,572.22)	3930	(1,229.47)	3930 Accum Deprec Tools,Shop and Garage Equip
-	3931	-	3931 Accum Deprec Retirement Tools,Shop and Garage
(828.20)	3940	-	3940 Accum Deprec Laboratory Equip
-	3941	-	3941 Accum Deprec Retirement Laboratory Equip-
-	3950	-	3950 Accum Dep Pwr Operated Equipment
-	3951	-	3951 Accum Dep Retirement Pwr Operated Equipment
(648.95)	3960	(1,463.35)	3960 Accum Deprec Communication Equip-
-	3961	-	3961 Accum Deprec Retirement Communication Equip-
-	3970	-	3970 Accum Deprec Other Plant and Misc Equip-
-	3971	-	3971 Accum Deprec Retirement Other Plant and Misc E
(7,676.56)	3980	-	3980 Accum Deprec Other Tangible Plant
-	3981	-	3981 Accum Deprec Retirement Other Tangible Plant

Current Assets

-	1000	-	1000 Retained Earnings - Dividends/Distributions
-	1030	-	1030 Plant Held for Future Use
166,733.23	1050	1,143.40	1050 Fixed Asset Clearing
539,648.75	1051	(664.62)	1051 Fixed Asset Accrual
(3,117.12)	1051	(226.82)	1051 Fixed Asset Accrual
4,827.28	1310	2,137.31	1310 Cash In Bank
-	1311	-	1311 Cash In Hand (Petty Cash)
-	1312	-	1312 Petty Cash
-	1312	-	1312 Restricted Cash - Loan Payment
-	1313	-	1313 Restricted Cash - Bond Resv

-	1314	-	1314 Restricted Cash - HUF Account Water
-	1320	-	1320 Deposits
-	1325	-	1325 Restricted Cash - HUF Account Sewer
99,389.21	1410	59,302.75	1410 Accounts Receivable
-	1420	-	1420 Other Receivables
(2.15)	1430	-	1430 Allowance for Doubtful Accounts
-	1450	-	1450 Accounts Receivable Intercompany
-	1620	103.17	1620 Prepaid Expenses
2,738.65	1620	2,480.28	1620 Prepaid Licences Fees & Permits
-	1620	-	1620 Prepaid Insurance
29,746.58	1730	33,804.80	1730 Accrued Receivables
-	1731	-	1731 Accrued Receivables LIT
-	1840	(9.05)	1840 Misc Billing Clearing
-	1860	-	1860 Deferred Rate Case Costs
-	1861	-	1861 Deferred Rate Case Costs in Progress
-	1863	-	1863 Current Regulatory Assets
-	1863	-	1863 Regulatory Assets - FAS 109
-	1864	-	1864 Deferred Lagoon Cleaning
-	1865	-	1865 Deferred AFUDC Equity Gross Up
-	1866	-	1866 Deferred Rate Case Costs-current

Current Liabilities

-	2310	-	2310 Accounts Payable
-	2320	-	2320 Note Payable Note 1 2003
-	2330	-	2330 Accounts Payable - Intercompany
-	2332	-	2332 Due to AWRA
-	2333	-	2333 Due to Liberty Water Co.
-	2350	-	2350 Current Portion Long Term Meter Deposits
-	2350	-	2350 Customer Deposit
(200.00)	2350	-	2350 Hydrant Meter Deposit
(1,700.00)	2350	-	2350 Long Term Meter Deposit
-	2361	-	2361 Accrued Property Taxes Payable
-	2361	-	2361 Accrued Federal Tax
-	2361	-	2361 State Income Tax Payable
-	2362	-	2362 State Sales Tax Payable
-	2370	-	2370 Accrued Interest Payable
(496.46)	2370	-	2370 Accrued Customer Interest
(552,263.41)	2410	(50,018.53)	2410 Accrued Liabilities
(80.03)	2410	-	2410 Accrued Purchases
(12,345.82)	2410	(6,516.38)	2410 Accrued Assessments
(0.01)	2412	-	2412 Accrued Capital Retainage
-	2413	-	2413 Accrd Ground Water Withdrwl Fee
(301.07)	2420	-	2420 Unapplied Payments
-	2520	-	2520 Current Portion AIAC
-	2520	-	2520 AIAC in Progress - Sewer
-	2520	-	2520 AIAC in Progress - Water
-	2520	-	2520 Customer Advances For Constr
(10,000.00)	2521	-	2521 Developers Initial Admin Deposit
(43,000.00)	2524	-	2524 Due to AWRA
-	2531	-	2531 Current regulatory liabilities
-	2583	-	2583 Due to Algonquin Water Resources of Texas
-	2594	-	2594 Due from Liberty Water Co.
79,925.93	2594	365,246.45	2594 Due to Liberty Water Co.

-	2830	-	2830 Accum Deffered Income Tax
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Non-Investor Supplied Capital

(401,387.62)	2710	-	2710 Contribution in aid of Construction - CIAC
(25,000.00)	2715	-	2715 CIAC In Process - Sewer
-	2717	-	2717 CIAC In Process - Water
70,236.21	2720	-	2720 Accumulated depreciation - CIAC Sewer
9,652.46	2720	-	2720 Accumulated depreciation - CIAC water
(12,790.59)	2720	-	2720 Amortization of CIAC
(1,082.52)	2721	-	2721 Amortization of CIAC

Capital

-	2010	-	2010 Common Stock
-	2110	-	2110 Additional Paid-in Capital
-	2110	-	2110 Dividends Paid
(548,812.99)	2160	(641,500.02)	2160 Retained Earnings

Operating Revenues

(230,803.50)	4600	(133,763.60)	4600 Unmetered Sales to Residential Ctomers
(45,330.20)	4601	(14,484.47)	4601 Unmetered Sales to Commercial Ctomes
-	4602	-	4602 Unmetered Sales to Bulk (usage)
-	4603	-	4603 Unmetered Sales to Indtrial Ctomers/Sprinklers
-	4604	-	4604 Unmetered Fire Protection Revenue
-	4605	-	4605 Unmetered Sales to Public Authority
-	4606	-	4606 Unmetered Sales to Irrigation Customers
(116,759.05)	4611	(14,639.96)	4611 Metered Sales to Residential Ctomers
(43,371.49)	4612	121.13	4612 Metered Sales to Commercial Ctomers
-	4613	-	4613 Metered Sales to Industrial Customers
-	4614	-	4614 Metered Sales to Public Authorities
-	4615	-	4615 Metered Sales to Bulk
-	4616	-	4616 Metered Sales to Irrigation Customers
-	4620	-	4620 Fire Protection Revenue
-	4623	-	4623 Fire Protection Revenue (Usage)
-	4660	-	4660 Sales for resale
-	4661	-	4661 Metered Sales to Bulk (Usage)
(125.00)	4710	-	4710 Re-Connect Fee
(910.00)	4711	-	4711 Establishment Fees
(315.00)	4712	-	4712 Returned Check Charge
-	4713	-	4713 Late Payment Fee
-	4714	-	4714 Service Charges
(1,262.15)	4715	-	4715 Service Calls
(2,600.00)	4740	-	4740 Misc Income
(625,659.16)	5211	(488,917.77)	5211 Unmetered Residential Revenues
(97,048.57)	5212	(28,000.99)	5212 Unmetered Commercial Revenues
-	5213	-	5213 Unmetered Industrial Revenues
(34,628.27)	5221	23,364.90	5221 Residential Revenues (Usage)
(22,634.92)	5222	1,373.11	5222 Meter Commercial Revenues (Usage)
-	5360	-	5360 Connection Fees
-	5360	-	5360 Misc Income
-	5361	-	5361 Establishment Fees

-	5362	-	5362 Service Charges
-	5363	-	5363 Returned Check Charge
-	5364	-	5364 Late Payment Fee
-	5412	-	5412 Commercial Effluent Revenues
-	5440	-	5440 Effluent Credits

Operating Expenses

-	6010	-	6010 Labour-Engineering
125,187.85	6011	19,127.43	6011 Labour-Operations-source of supply
3,025.48	6100	-	6100 Purchases Water-Ops-SOS
-	6150	-	6150 Purchased Power
36,567.29	6150	10,325.37	6150 Purchased Power-Ops-SOS
-	6150	-	6150 Purchased Power-Ops-T&D
-	6150	-	6150 Purchased Power-Ops-WT
329.42	6160	-	6160 Fuel For Power Prod-Ops-SOS
-	6160	-	6160 Fuel For Power Prod-Ops-T&D
-	6160	-	6160 Fuel For Power Production-OPS-WT
15,937.23	6180	2,605.00	6180 Chemicals -Ops-WT
-	6180	-	6180 Chemicals-Main-SOS
-	6180	-	6180 Chemicals-Maint-Trans & Distrib
-	6180	-	6180 Chemicals-Main-WT
-	6180	-	6180 Chemicals-Ops-SOS
464.85	6180	-	6180 Chemicals-Ops-T&D
5,637.05	6200	403.25	6200 Material & Supp -Ops-WT
857.30	6200	-	6200 Material & Supp-Main-SOS
780.36	6200	-	6200 Material & Supp-Main-T&D
788.30	6200	-	6200 Material & Supp-Main-WT
3,873.01	6200	-	6200 Material & Supp-Ops-SOS
1,808.55	6200	-	6200 Material & Supp-Ops-T&D
4,110.51	6200	1,049.95	6200 Materials and Supplies
-	6310	-	6310 Contractual Services-Engineering
450.00	6320	450.00	6320 Contract Serv-Accoun
-	6330	-	6330 Contract Serv-Legal
29,973.14	6341	12,843.07	6341 LU US Allocation - Labour
15,764.26	6342	6,600.69	6342 LU US Allocation - Admin
-	6343	-	6343 LABS US Bus labor alloc
-	6343	-	6343 LABS US Bus admin alloc
16,617.75	6344	7,118.89	6344 LU US Customer Care - Labor
4,207.11	6345	1,802.00	6345 LU US Customer Care - Admin
819.38	6346	363.89	6346 LU Canada Allocation - Labour
7,189.76	6347	3,081.74	6347 LU Canada Allocation - Admin
3,537.24	6348	1,523.49	6348 APUC Allocation - Labour
4,491.92	6349	1,924.36	6349 APUC Allocation - Admin
-	6350	-	6350 Contract Serv-Testing-Main-SOS
1,484.70	6350	342.00	6350 Contract Serv-Testing-Ops-SOS
-	6350	-	6350 Contract Serv-Testing-Ops-T&D
-	6350	-	6350 Contractual Services-Testing
10,824.56	6360	2,442.00	6360 Contract Serv-Other
-	6360	2,118.00	6360 Contract Serv-Other-Main-SOS
-	6360	-	6360 Contract Serv-Other-Main-T&D
427.82	6360	2,947.50	6360 Contract Serv-Other-Maint-WT
14,057.81	6360	3,419.00	6360 Contract Serv-Other-Ops-SOS
-	6360	-	6360 Contract Serv-Other-Ops-T&D
843.75	6360	440.00	6360 Contract Serv-Other-Ops-WT

-	6361	32,500.00	6361 Contractual Svcs-Outside Oper-Ops SOS
1,207.94	6368	518.13	6368 LABS Labor Allocations
5,794.61	6368	2,481.13	6368 LABS NonLabor Allocations
2,879.03	6369	1,232.46	6369 LABS Corp - Labour
2,527.67	6369	1,082.24	6369 LABS Corporate Service labour allocation
-	6369	-	6369 LABS Corp - Admin
-	6369	-	6369 LABS Corporate Service - Admin
-	6371	-	6371 LABS US Corp labor alloc
-	6371	-	6371 LABS US Corp admin alloc
-	6372	-	6372 LU Corp US labor
-	6372	-	6372 LU Corp US Admin alloc
-	6373	-	6373 LU Region labor
708.75	6373	-	6373 LU Region Admin alloc
2,805.36	6410	1,150.96	6410 Rental of Building/Real Property
708.75	6420	-	6420 Rental of Equipment
-	6420	-	6420 Rental of Equipment-Main-SOS
157.50	6420	-	6420 Rental of Equipment-Ops-SOS
1,093.45	6420	75.61	6420 Rental of Equipment-Ops-T&D
11,070.55	6420	98.04	6420 Rental of Equipment-Ops-WT
1,093.45	6500	75.61	6500 Transportation Expenses
2,353.69	6500	413.10	6500 Transportation Expenses-OPS-SOS
80.38	6560	-	6560 Insurance-Vehicle-ADMIN
2,353.69	6570	413.10	6570 Insurance-General Liability
-	6660	56,057.76	6660 Regulatory Commission Expense
-	6670	-	6670 Write down of PPE-Per Rate Case
234.02	6700	-	6700 Bad Debt Expense
1,285.19	6750	1,568.98	6750 Telephone Expense
-	6750	-	6750 Meals and Entertainment
4,483.21	6750	2,160.30	6750 Licences and Fees
-	6750	-	6750 Public Relations
128,607.20	6750	7,979.40	6750 Bank Charges
-	7010	-	7010 Labour - Engineering
128,607.20	7011	7,979.40	7011 Labour-Ops-Collect
-	7100	-	7100 Purchase Wastewater Treatment
-	7101	12,204.92	7101 Purchased Water-Ops-Collect
11,900.00	7115	4,736.00	7115 Sludge Removal Expense-Ops-Treat&Disp
-	7116	-	7116 Sludge Removal Exp-Maint-Treat&Disp
16,236.47	7151	922.66	7151 Purchased Power-Ops-Collect
-	7151	-	7151 Purchased Power-Ops-RWD
18,227.05	7151	6,293.35	7151 Purchased Power-Ops-RWT
-	7153	-	7153 Purchased Power-Ops-Pump
18,227.05	7155	6,293.35	7155 Purchased Power-Ops-Treat&Disp
-	7158	-	7158 Purchased Power
-	7159	-	7159 Purchased Power-Ops-RWT
-	7161	109.25	7161 Fuel For Power Prod-Ops-Collect
-	7161	-	7161 Fuel For Power Prod-Ops-RWD
-	7163	-	7163 Fuel For Power Prod-Ops-Pump
-	7165	-	7165 Fuel For Power Prod-Ops-Treat&Disp
-	7169	-	7169 Fuel For Power Prod-Ops-RWT
-	7181	-	7181 Chemicals-Maint-RWD
-	7181	-	7181 Chemicals-Maint-RWT
-	7181	-	7181 Chemicals-Ops-Collect
-	7181	-	7181 Chemicals-Ops-RWD
-	7182	-	7182 Chemicals-Maint-Collect

-	7183	-	7183 Chemicals-Ops-Pump
-	7184	-	7184 Chemicals-Maint-Pump
7,941.03	7185	1,680.00	7185 Chemicals-Ops-Treat&Disp
-	7186	-	7186 Chemicals-Maint-Treat&Disp
-	7189	-	7189 Chemicals-Ops-RWT
2,543.08	7201	-	7201 Material & Supp-Ops-Collect
-	7201	-	7201 Materials & Supp-Maint-RWD
2,592.69	7201	-	7201 Materials & Supp-Maint-RWT
-	7201	-	7201 Materials & Supp-Ops-RWD
2,592.69	7202	-	7202 Materials & Supp-Maint-Collect
-	7203	-	7203 Material & Supp -Ops-Pump
1,404.56	7204	-	7204 Materials and Supplies-Maint-Pump
4,253.76	7205	-	7205 Material & Supp-Ops-Treat&Disp
1,429.81	7206	190.00	7206 Materials & Supp-Maint-Treat&Disp
3,544.48	7208	1,110.74	7208 Materials and Supplies
-	7209	-	7209 Material & Supp-Ops-RWT
-	7311	-	7311 Contract Serv-Eng-Ops-Collect
-	7318	-	7318 Contractual Services-Engineering
-	7328	-	7328 Contractual Services-Accounting
-	7331	-	7331 Contractual Services-Legal
5,814.25	7340	2,344.97	7340 LABS NonLabor Allocations
30,080.17	7341	12,132.49	7341 LU US Allocation - Labour
15,309.68	7342	6,243.44	7342 LU US Allocation - Admin
-	7343	-	7343 Admin Allocation-AWS
16,676.81	7344	6,725.83	7344 LU US Customer Care - Labour
4,221.58	7345	1,701.98	7345 LU US Customer Care - Admin
846.37	7346	344.60	7346 LU Canada Allocation - Labour
7,215.08	7347	2,910.30	7347 LU Canada Allocation - Admin
3,566.10	7348	1,440.16	7348 APUC Allocation - Labour
4,506.86	7349	1,818.08	7349 APUC Allocation - Admin
-	7351	560.00	7351 Contract Serv-Test-Ops-Collect
10,100.01	7351	7,699.00	7351 Contractual Services-Testing
-	7352	297.00	7352 Contract Serv-Testing-Maint-Collect
10,100.01	7355	7,699.00	7355 Contract Serv-Test-Ops-Treat&Disp
25,899.83	7361	10,686.24	7361 Contract Serv-Other-Ops-Collect
-	7361	-	7361 Contract Serv-Other-Ops-RWD
-	7361	-	7361 Contractual Services-Other
30.00	7361	594.00	7361 Contractual Services-Other-Maint-RWD
-	7361	27,500.00	7361 Contractual Services-Other-Maint-RWT
30.00	7362	594.00	7362 Contract Serv-Other-Maint-Collect
-	7362	-	7362 Contract Serv-Outside Oper-Ops-Collect
-	7363	-	7363 Contract Serv-Other-Ops-Pump
-	7364	-	7364 Contract Serv-Other-Maint-Pump
9,774.64	7365	4,529.04	7365 Contract Serv-Other-Ops-Treat&Disp
330.09	7366	1,105.50	7366 Contract Serv-Other-Maint-Treat&Disp
-	7369	-	7369 Contract Serv-Other-Ops-RWT
-	7369	-	7369 LABS Corporate Service - Labour
2,887.88	7370	1,165.43	7370 LABS Corp - Labour
2,887.88	7370	1,165.43	7370 LABS Corp - Admin
-	7371	-	7371 LABS US Bus labor alloc
-	7371	-	7371 LABS US Bus admin alloc
-	7372	-	7372 LABS US Corp labor alloc
-	7372	-	7372 LABS US Corp admin alloc
-	7373	-	7373 LU Corp US labor
-	7373	-	7373 LU Corp US Admin alloc

-	7374	-	7374 LU Region labor
-	7374	-	7374 LU Region Admin alloc
2,500.80	7418	1,124.32	7418 Rental of Building/Real Property
-	7421	-	7421 Rental of Equipment
-	7421	-	7421 Rental of Equipment-Ops-Collect
-	7421	-	7421 Rental of Equipment-Ops-RWD
78.75	7422	-	7422 Rental of Equip-Maint-Collect
-	7423	-	7423 Rental of Equipment-Ops-Pump
-	7424	-	7424 Rental of Equip-Maint-Pump
157.50	7425	-	7425 Rental of Equip-Ops-Treat&Disp
630.00	7426	-	7426 Rental of Equipment
-	7428	-	7428 Rental of Equipment
-	7429	-	7429 Rental of Equip-Ops-RWT
4,332.28	7501	-	7501 Transportation Expenses-Ops-Collect
732.01	7508	-	7508 Transportation Expenses
523.47	7568	-	7568 Insurance-Vehicle
1,607.10	7578	538.90	7578 Insurance-General Liability
-	7668	-	7668 Regulatory Commission Expenses-Amortization of
-	7678	-	7678 Regulatory Commission Expense
-	7678	-	7678 Regulatory Commission Expense- Other
156.04	7707	-	7707 Bad Debt Expense
-	7758	-	7758 Telephone Expense
-	7758	-	7758 Meals and Entertainment
33.61	7758	39.06	7758 Licences and Fees
200.00	7758	2,238.44	7758 Public Relations
108.03	7758	-	7758 Bank Charges

Depreciation and Amortization Expense

256,138.73	4030	76,364.09	4030 Depreciation Expense
-	4031	-	4031 Amortization of Vehicles
-	4031	-	4031 LU Amortization - Other Utility Plant
-	4032	-	4032 Amortization of Equipment
7,399.65	4073	3,128.42	4073 Amortization of Other Utility Plant
7,346.80	4073	2,956.14	4073 LU Amort of Other Utility Plant
-	4074	-	4074 Regulatory Commission Expenses-Amortization of
-	4074	-	4074 Amortization of Regulatory Assets
-	4076	-	4076 Regulatory Commission Expense- Other

Taxes Other than Income

48,275.54	4080	1,576.94	4080 Property Taxes
-	4081	-	4081 Utility Regulatory Assessment Fees

Income taxes

-	4091	-	4091 Federal Income Tax Expense
-	4091	-	4091 State Income Tax Expense

Non-Operating Income and Expenses

-	4100	-	4100 Deferred Income Tax - Debit
-	4140	-	4140 Gain/Loss Fixed Asset Disposal
-	4190	-	4190 Interest income
-	4190	-	4190 Interest on LT Receivable
(2,598.33)	4200	-	4200 AFUDC - Equity Income
-	4200	-	4200 AFUDC - Borrowed
-	4266	-	4266 Charitable Donations
94.66	4270	-	4270 Interest Expense
-	4271	-	4271 Interest Expense Intercompany
-	4272	-	4272 Interest Expense on short Term Debt
-	4273	-	4273 Interest on Long Term Debt
-	4280	-	4280 Amortization of Debt Discount
-	4548	-	4548 Common Shares - Holly Ranch
-	4548	-	4548 Dividends Paid - Holly Ranch
(2,594,232.30)	4549	-	4549 Common Shares BE
-	4549	-	4549 Dividends Paid
-	4550	(667,213.91)	4550 common shares Piney
-	4550	-	4550 Dividends Paid - Piney Shores
-	4551	-	4551 Common Shares Hill Country
148,977.04		(22,034.63)	Total

8116
Hill Country 2016 Silverleaf

-	-	
-	-	
854,305.48	1,592,259.70	20,879,663.27
-	-	80,480.89
-	(19,878.61)	0.39%
-	-	
2,500.00	31,455.46	
116,526.24	669,426.24	
-	-	
-	-	
43,086.57	1,317,896.58	
-	-	
16,029.42	25,436.12	
-	122,965.31	
41,997.65	795,807.32	
-	-	
-	-	
15,192.91	87,792.01	
-	-	
-	8,800.79	
-	838.77	
99,830.45	362,670.86	
6,866.00	150,200.00	
192,130.15	2,866,042.73	
-	498,672.71	
61,851.83	330,979.11	
8,016.86	65,030.43	
-	-	
63,428.68	753,298.85	
12,692.44	256,740.71	
13,591.21	87,143.35	
-	242,597.91	
-	-	
525.83	109,624.29	
-	-	
-	94,890.58	
4,167.83	14,030.90	
-	-	
-	-	
-	-	
-	-	
-	17,650.00	
70,626.36	936,245.94	
-	85,124.20	
176,913.03	396,479.70	
553,327.58	1,238,224.11	
-	-	
9,611.13	56,910.69	
-	2,358.73	

-	61.16
-	-
-	-
40,428.90	394,827.39
445,335.83	1,057,375.92
-	-
-	14,270.00
2,838,883.21	5,032,931.50
-	-
-	44,049.50
319,525.73	921,824.97
8,664.68	38,429.16
-	8,602.22
-	57,139.98
-	-
754.33	41,156.52
-	3,447.65
-	-
12,546.45	16,656.59
-	-
-	51,175.22

-	-
-	0.80
-	-
-	-
(48,902.62)	(349,933.09)
-	-
-	-
-	-
-	-
(28,492.52)	(720,796.17)
-	-
-	-
-	-
(3,575.04)	(4,758.25)
-	-
-	(22,644.99)
-	-
(25,409.77)	(370,676.51)
-	-
-	-
-	-
-	-
-	-
(5,536.35)	(28,916.17)
-	-
-	-
-	(635.68)
-	-
-	-

-	(49.67)
-	-
(52,547.21)	(223,722.54)
(6,866.00)	(111,563.38)
-	-
-	-
(42,603.22)	(1,456,780.81)
-	-
-	(319,037.49)
-	-
(26,093.69)	(162,388.32)
-	-
(1,443.06)	(11,727.43)
-	-
-	-
-	-
(57,847.43)	(676,953.44)
-	0.84
(6,538.95)	(206,738.65)
-	-
-	(8,923.41)
-	-
-	(203,232.93)
-	-
-	-
-	-
(19.72)	(75,941.57)
-	-
-	-
-	-
-	(95,373.37)
-	-
(16,894.60)	(85,355.52)
-	-
-	-
-	-
-	-
-	-
-	-
(11,046.19)	(202,588.42)
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-	(8,512.44)
-	-
(74,335.60)	(120,774.51)
-	-
(109,752.97)	(354,758.31)
-	-
-	-
-	-
(1,270.25)	(14,716.68)
-	-
-	(2,358.73)
-	-
-	(61.16)

-	-
-	-
-	-
-	-
(40,428.90)	(255,930.65)
-	-
(235,106.43)	(528,335.25)
-	4,652.19
-	-
-	-
-	(2,854.00)
-	-
(1,054,698.76)	(2,625,214.78)
-	-
-	-
-	-
-	(1,833.57)
-	-
(314,846.40)	(856,980.33)
-	-
(3,720.31)	(16,435.39)
-	-
-	(1,594.37)
-	-
-	(22,856.00)
-	-
-	-
-	-
(268.44)	(23,756.23)
-	-
-	(828.20)
-	-
-	-
-	-
(3,973.36)	(9,820.19)
-	-
-	-
-	-
-	(7,676.56)
-	-

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(0.02)	169,129.08
(4,630.77)	514,839.24
2,646.00	106.30
3,050.09	15,049.35
-	700.00
-	-
-	-
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-	-	
-	-	
82,151.70	336,798.34	
-	-	
-	(344.14)	
-	-	
-	103.18	
-	10,229.95	
-	-	
33,589.29	264,776.84	
-	-	
(86.03)	(95.08)	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	(200.00)	
-	(8,210.14)	
(3,524.22)	(3,524.22)	
-	-	
-	-	
-	-	
-	-	
-	(1,460.55)	
(63,213.13)	(674,002.50)	
-	(3,040.98)	
(9,701.87)	(41,548.32)	
-	(12,538.81)	
-	-	
-	(5,457.29)	
-	-	
-	-	
-	-	
(1,668,778.90)	(1,668,778.90)	-1,668,778.90 Related to GBRA - Remove
-	(17,500.00)	
(76,000.00)	(119,000.00)	
-	-	
-	(4,264.22)	
-	-	
81,660.55	821,940.05	

-	-	
(576,221.10)	(983,112.66)	-576,221.10 Related to GBRA - Remove
-	(25,000.00)	
-	-	
79,276.74	149,512.95	
-	11,494.47	
(23,937.03)	(36,727.62)	
-	(1,250.59)	
-	-	
-	-	
-	-	
(58,056.97)	(1,104,969.37)	
(129,067.23)	(1,191,552.97)	
(30,171.82)	(135,077.56)	
-	-	
-	-	
-	-	
-	-	
-	-	
2,008.78	(486,026.89)	
436.42	(58,231.79)	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	(675.00)	
-	(8,050.00)	
-	(315.00)	
-	-	
-	(545.00)	
-	(5,875.39)	
-	(2,600.00)	
(797,538.72)	(2,163,279.13)	
(41,760.52)	(175,492.90)	
-	-	
37,960.94	33,554.63	
2,954.83	(19,907.37)	
-	-	
-	-	
-	-	

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-	-
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-	-
-	-
-	-
-	-
-	-
19,906.06	361,812.17
-	3,400.88
-	-
6,748.90	129,940.15
-	-
-	-
69.00	2,741.20
-	-
-	-
1,446.49	54,218.52
-	-
-	-
-	-
-	-
-	2,543.25
391.79	8,199.71
-	1,311.00
-	842.60
-	914.62
-	11,570.17
1,301.61	3,110.16
-	9,373.30
-	-
450.00	1,800.00
-	-
11,666.99	106,517.25
5,977.09	55,759.64
-	-
-	-
6,467.60	60,057.62
1,637.17	14,947.93
329.55	2,987.83
2,798.60	25,551.23
1,383.79	12,621.18
1,747.82	15,961.78
-	-
1,183.69	7,614.41
-	50.00
-	-
2,826.88	28,769.98
511.90	8,645.64
-	-
383.00	5,078.49
9,576.47	42,109.84
-	675.50
2,687.61	3,971.36

32,514.52	65,014.52
469.21	4,295.22
2,255.60	20,590.10
1,121.03	10,240.65
983.76	8,979.65
-	-
-	-
-	-
-	-
-	-
-	-
1,004.36	1,713.11
1,004.36	21,663.32
-	708.75
-	-
-	157.50
-	4,576.41
1,437.47	19,019.82
1,437.47	6,013.88
-	6,839.18
-	197.76
473.71	7,312.89
-	56,057.76
-	-
-	3,606.42
-	16,607.89
639.18	1,498.78
-	16,692.83
2,098.03	2,098.03
-	189,283.58
-	-
6,071.75	195,355.33
244,492.38	244,492.38
-	19,185.28
8,010.00	28,046.00
-	-
3,631.99	20,869.02
-	-
-	39,908.51
-	-
-	39,908.51
-	1,908.30
-	-
13.00	1,125.95
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	1,223.65
-	-

-	-
-	-
2,109.40	7,431.24
-	-
-	-
-	-
-	78.75
-	-
-	-
-	157.50
-	630.00
-	-
-	-
-	4,432.28
-	764.21
-	636.68
543.40	4,577.06
-	-
-	-
-	-
-	156.04
1,010.66	1,010.66
1,010.66	1,010.66
-	182.71
-	2,542.61
-	108.03
156,781.82	633,563.68
-	-
-	-
-	-
2,842.52	26,038.96
8,585.27	20,956.90
-	-
-	-
-	-
29,744.85	97,263.19
-	-
-	-
-	-

-	-
-	-
-	(7,149.98)
-	-
(62,412.26)	(81,585.92)
-	-
-	1,030.00
-	537.73
-	-
-	-
-	-
-	-
-	(2,457,738.74)
-	-
-	(2,594,232.30)
-	-
-	(667,213.91)
-	-
(1,383,440.09)	(1,383,440.09)
(24,774.10)	184,121.08

2017 TRIAL BALANCES

017 TRIAL BALANCES													
Natural		8110	8112	8114	8116								
NARUC	Account	Description	Holly Ranch	NARUC	Big Eddy	NARUC	Piney Shores	NARUC	Account	Description	Hill Country	2017 Silverleaf	Reference
Plant in Service													
1010	1615	Plant in Service - Sewer	-	1010	-	1010	-	1010	1615	Plant in Service - Sewer	-	-	-
1010	1615	Plant in Service - Water	-	1010	-	1010	-	1010	1615	Plant in Service - Water	-	-	-
1060	1615	Plant in Service-not classified	156,988 50	1060	1,064,290 07	1060	683,468 96	1060	1615	Plant in Service-not classified	66,476 24	1,971,243 77	106 10,474,453 08 378,984 07
3010	1647	Intangible Plant -Organization	-	3010	-	3010	-	3010	1647	Intangible Plant -Organization	-	-	-
3020	1610	Franchisees	-	3020	-	3020	-	3020	1610	Franchisees	-	-	19,878 61
3020	1647	Int Pit Franchisee & Consents	-	3020	-	3020	-	3020	1647	Int Pit Franchisee & Consents	-	-	-
3030	1610	Land	18,805 46	3030	3,650 00	3030	6,500 00	3030	1610	Land	2,500 00	31,455 46	303
3040	1615	Structures & Improvements	281,467 10	3040	171,299 11	3040	118,930 23	3040	1615	Structures & Improvements	162,424 70	734,121 14	304 64,694 90
3050	1615	Collecting And Impounding Reservoirs	-	3050	-	3050	-	3050	1615	Collecting And Impounding Reservoirs	-	-	305
3060	1615	Lake, River And Other Intakes	-	3060	-	3060	-	3060	1615	Lake, River And Other Intakes	-	-	306
3070	1615	Wells	822,709 05	3070	516,402 91	3070	98,265 37	3070	1615	Wells	490,523 64	1,927,900 97	307 610,004 39
3080	1615	Infiltration Galleries And Tunnels	-	3080	-	3080	-	3080	1615	Infiltration Galleries And Tunnels	-	-	308
3090	1615	Supply Mains	-	3090	7,211 40	3090	2,195 30	3090	1615	Supply Mains	254,617 07	264,023 77	309 238,587 65
3100	1615	Power Generation Equipment	-	3100	-	3100	119,822 93	3100	1615	Power Generation Equipment	-	119,822 93	310 (3,342 38)
3110	1615	Pumping Equipment	429,876 71	3110	216,725 73	3110	145,432 57	3110	1615	Pumping Equipment	46,540 23	838,575 24	311 42,767 92
3111	1615	Submersible Pumping Equipment	-	3111	-	3111	-	3111	1615	Submersible Pumping Equipment	-	-	-
3112	1615	High Service/Booster Pumping Equipment	-	3112	-	3112	-	3112	1615	High Service/Booster Pumping Equipment	-	-	311
3200	1615	Water Treatment Equipment	44,078 19	3200	12,524 02	3200	13,129 47	3200	1615	Water Treatment Equipment	17,769 01	87,500 69	320 0 (291 32)
3202	1615	Solution Chemical Feeders	71,891 67	3202	25,119 78	3202	17,325 98	3202	1615	Solution Chemical Feeders	23,943 82	138,281 25	320 2 138,281 25
3203	1615	Water Treatment Plant	-	3203	8,800 79	3203	-	3203	1615	Water Treatment Plant	-	8,800 79	320 1
3300	1615	Distribution Reservoir	-	3300	838 77	3300	-	3300	1615	Distribution Reservoir	-	838 77	330 1
3301	1615	Storage Tanks	285,221 61	3301	-	3301	112,968 82	3301	1615	Storage Tanks	181,179 39	579,369 82	330 1 216,698 96
3302	1615	Pressure Tanks	50,781 00	3302	65,905 00	3302	26,648 00	3302	1615	Pressure Tanks	-	8,866 00	330 2
3310	1615	Transmission/Distribution Main	1,584,234 17	3310	823,072 07	3310	312,278 88	3310	1615	Transmission/Distribution Main	192,832 40	2,912,417 52	331 46,374 79
3330	1615	Services	350,771 31	3330	109,206 54	3330	39,555 54	3330	1615	Services	-	499,533 39	333 860 68
3340	1615	Meters & Meter Install	73,016 00	3340	320,495 08	3340	15,813 01	3340	1615	Meters & Meter Install	62,184 91	471,509 00	334 140,529 89
3350	1615	Hydrants	18,015 30	3350	38,998 27	3350	-	3350	1615	Hydrants	8,016 86	65,030 43	335
3360	1615	Backflow Prevention Devices	-	3360	-	3360	-	3360	1615	Backflow Prevention Devices	-	-	336
3390	1615	Other Plant And Miscellaneous Equipment	361,360 42	3390	263,191 17	3390	65,318 58	3390	1615	Other Plant And Miscellaneous Equipment	63,428 68	753,298 85	339
3400	1615	Office Furniture & Equipment	150,052 14	3400	85,112 91	3400	8,883 22	3400	1615	Office Furniture & Equipment	12,692 44	256,740 71	340
3405	1615	Office F/F- Computers	78,935 86	3405	38,135 25	3405	11,397 90	3405	1615	Office F/F- Computers	13,591 21	142,060 22	340 1 54,916 87
3410	1615	Transportation Equipment	187,339 38	3410	55,258 53	3410	-	3410	1615	Transportation Equipment	-	242,597 91	341
3420	1615	Stores Equipment	-	3420	-	3420	-	3420	1615	Stores Equipment	-	-	342
3430	1615	Tools & Shop Equipment	78,587 32	3430	32,898 35	3430	625 93	3430	1615	Tools & Shop Equipment	525 63	112,637 43	343 3,013 14
3440	1615	Laboratory Equip	-	3440	-	3440	-	3440	1615	Laboratory Equip	-	-	344
3450	1615	Power Operated Equipment	73,651 96	3450	24,581 00	3450	-	3450	1615	Power Operated Equipment	-	98,232 96	345 3,342 36
3460	1615	Communication Equipment	5,994 29	3460	-	3460	3,868 78	3460	1615	Communication Equipment	29,840 76	39,703 83	346 25,672 93
3470	1615	Miscellaneous Equipment	-	3470	-	3470	-	3470	1615	Miscellaneous Equipment	-	-	347
3480	1615	Other Tangible Plant	-	3480	-	3480	-	3480	1615	Other Tangible Plant	-	-	348
3510	1647	Intangible Plant -Organization	-	3510	-	3510	-	3510	1647	Intangible Plant -Organization	-	-	-
3520	1647	Int Pit Franchise & Consents	-	3520	-	3520	-	3520	1647	Int Pit Franchise & Consents	-	-	-
3530	1610	Land	1,800 00	3530	10,800 00	3530	5,250 00	3530	1610	Land	-	17,650 00	-
3540	1615	Structures & Improvements	84,627 19	3540	663,052 78	3540	128,119 74	3540	1615	Structures & Improvements	70,626 36	946,426 07	10,180 13 13,624 49
3550	1615	Power Generation	-	3550	85,124 20	3550	-	3550	1615	Power Generation	-	85,124 20	-
3600	1615	Collection Sewer Forced	1,401 75	3600	218,246 58	3600	3,150 17	3600	1615	Collection Sewer Forced	176,913 03	399,711 53	3,231 83
3610	1615	Collection Sewers Gravity	138,575 26	3610	360,922 06	3610	185,399 21	3610	1615	Collection Sewers Gravity	553,327 58	1,238,224 11	-
3620	1615	Special Collecting Structures	-	3620	-	3620	-	3620	1615	Special Collecting Structures	-	-	-
3630	1615	Services To Customers	1,255 37	3630	270 65	3630	47,028 91	3630	1615	Services To Customers	9,923 65	58,478 58	1,567 89 (1,255 37)
3640	1615	Flow Measuring Devices	2,358 73	3640	-	3640	-	3640	1615	Flow Measuring Devices	-	2,358 73	-
3650	1615	Flow Measuring Installations	61 16	3650	-	3650	-	3650	1615	Flow Measuring Installations	-	61 16	-
3660	1615	Reuse Services	-	3660	-	3660	-	3660	1615	Reuse Services	-	-	-
3670	1615	Reuse Meters And Installation	-	3670	-	3670	-	3670	1615	Reuse Meters And Installation	-	-	-
3700	1615	Receiving Wells	3,130 75	3700	351,267 74	3700	-	3700	1615	Receiving Wells	40,428 90	394,827 39	-
3710	1615	Pumping Equipment	47,100 00	3710	498,247 47	3710	92,219 49	3710	1615	Pumping Equipment	455,242 37	1,092,809 33	35,433 41 16,403 28
3740	1615	Reuse Distribution Reservoirs	-	3740	-	3740	-	3740	1615	Reuse Distribution Reservoirs	-	-	-
3750	1615	Reuse Transmission And Distribution System	-	3750	14,270 00	3750	-	3750	1615	Reuse Transmission And Distribution System	-	14,270 00	-
3800	1615	Treatment & Disposal Equipment	462,109 81	3800	1,378,843 85	3800	373,889 19	3800	1615	Treatment & Disposal Equipment	2,839,138 60	5,053,981 45	21,049 95 18,650 41
3810	1615	Plant Sewers	-	3810	-	3810	-	3810	1615	Plant Sewers	-	-	-
3820	1615	Outfall Sewer Lines	-	3820	44,049 50	3820	-	3820	1615	Outfall Sewer Lines	-	44,049 50	-
3890	1615	Other Sewer Plant & Equipment	67,931 54	3890	365,854 83	3890	168,512 87	3890	1615	Other Sewer Plant & Equipment	319,525 73	921,824 97	-
3900	1615	Office Furniture & Equipment	11,013 07	3900	10,828 27	3900	7,923 14	3900	1615	Office Furniture & Equipment	8,664 68	38,429 16	-
3902	1615	Office Furniture/Computers	6,258 58	3902	3,580 04	3902	1,287 65	3902	1615	Office Furniture/Computers	-	11,126 27	2,524 05
3910	1615	Transportation Equipment	-	3910	57,139 98	3910	-	3910	1615	Transportation Equipment	-	57,139 98	-
3920	1615	Stores Equipment	-	3920	-	3920	-	3920	1615	Stores Equipment	-	-	-
3930	1615	Tools, Shop And Garage Equip	11,403 50	3930	27,027 68	3930	2,323 52	3930	1615	Tools, Shop And Garage Equip	754 33	41,509 03	352 51 (1,280 43)
3940	1615	Laboratory Equip	-	3940	4,556 54	3940	-	3940	1615	Laboratory Equip	-	4,556 54	1,108 89
3950	1615	Power Operated Equipment	-	3950	-	3950	-	3950	1615	Power Operated Equipment	-	-	-
3960	1615	Communication Equip	-	3960	1,725 14	3960	2,385 00	3960	1615	Communication Equip	12,546 45	16,656 59	-
3970	1615	Plant & Misc Equipment	-	3970	-	3970	-	3970	1615	Plant & Misc Equipment	-	-	-
3980	1615	Other Tangible Plant	-	3980	51,175 22	3980	-	3980	1615	Other Tangible Plant	-	51,175 22	75,448 66
Accumulated Depreciation													
1080	1655	Accum Ammortization Sewer	-	1080	-	1080	-	1080	1655	Accum Ammortization Sewer	-	-	-
1080	1655	Accum Ammortization Water	-	1080	0 80	1080	-	1080	1655	Accum Ammortization Water	-	0 80	-
1081	1655	Accum Ammortization Retirement Sewer	-	1081	-	1081	-	1081	1655	Accum Ammortization Retirement Sewer	-	-	-
1081	1655	Accum Ammortization Retirement Water	-	1081	-	1081	-	1081	1655	Accum Ammortization Retirement Water	-	-	-
3040	1655	Accum Deprec Structures and Improvements	(186,803 18)	3040	(67,483 41)	3040	(54,392 18)	3040	1655	Accum Deprec Structures and Improvements	(53,027 84)	(361,706 61)	304
3041	1655	Accum Deprec Retirement Structures and Improve	-	3041	-	3041	-	3041	1655	Accum Deprec Retirement Structures and Improve	-	-	304
3050	1655	Accum Deprec Collecting Reservoirs	-	3050	-	3050	-	3050	1655	Accum Deprec Collecting Reservoirs	-	-	305
3051	1655	Accum Deprec Retirement Collecting Reservoirs	-	3051	-	3051	-	3051	1655	Accum Deprec Retirement Collecting Reservoirs	-	-	305
3060	1655	Accum Deprec											

3081	1655 Accum Deprec Retirement Infiltration Galleries & T	-	3081	-	3081	1655 Accum Deprec Retirement Infiltration Galleries & T	-	-	308
3090	1655 Accum Depreciation - Supply Mains	-	3090	(494 99)	3090	1655 Accum Depreciation - Supply Mains	(8,867 39)	(9,978 17)	309
3091	1655 Accum Deprec Retirement - Supply Mains	-	3091	-	3091	1655 Accum Deprec Retirement - Supply Mains	-	-	309
3100	1655 Accum Deprec Power Generation Equip	(1,522 68)	3100	-	3100	1655 Accum Deprec Power Generation Equip	-	(28,634 59)	310
3101	1655 Accum Deprec Retirement Power Generation Equi	-	3101	-	3101	1655 Accum Deprec Retirement Power Generation Equi	-	-	310
3110	1655 Accum Deprec Pumping Equipment	(232,447 83)	3110	(94,818 60)	3110	1655 Accum Deprec Pumping Equipment	(28,899 82)	(409,303 36)	311
3111	1655 Accum Deprec Retirement Pumping Equipment	-	3111	-	3111	1655 Accum Deprec Retirement Pumping Equipment	-	-	311
3112	1655 Accum Deprec Submersible Pumping Equipment	-	3112	-	3112	1655 Accum Deprec Submersible Pumping Equipment	-	-	311
3113	1655 Accum Deprec Submersible Retirement Pumping E	-	3113	-	3113	1655 Accum Deprec Submersible Retirement Pumping E	-	-	311
3114	1655 Accum Deprec High Service/Booster Pumping Equ	-	3114	-	3114	1655 Accum Deprec High Service/Booster Pumping Equ	-	-	311
3115	1655 Accum Deprec High Service/Booster Retirement Pt	-	3115	-	3115	1655 Accum Deprec High Service/Booster Retirement Pt	-	-	311
3200	1655 Accum Deprec Water Treatment Equip	(13,272 81)	3200	(1,235 03)	3200	1655 Accum Deprec Water Treatment Equip	(5,932 59)	(24,784 10)	320 0
3201	1655 Accum Deprec Retirement Water Treatment Equip	-	3201	-	3201	1655 Accum Deprec Retirement Water Treatment Equip	-	-	320 1
3202	1655 Accum Deprec Solution Chemical Feeders	(14,378 36)	3202	(5,023 94)	3202	1655 Accum Deprec Solution Chemical Feeders	(5,179 65)	(28,047 16)	320 2
3203	1655 Accum Deprec Water Treatment Plants	-	3203	(929 06)	3203	1655 Accum Deprec Water Treatment Plants	-	(929 06)	320 1
3204	1655 Accum Deprec Retirement Solution Chemical Feeder	-	3204	-	3204	1655 Accum Deprec Retirement Solution Chemical Feeder	-	-	320 2
3205	1655 Accum Deprec Retirement Water Treatment Plants	-	3205	-	3205	1655 Accum Deprec Retirement Water Treatment Plants	-	-	320 1
3300	1655 Accum Deprec Distr Reservoirs	-	3300	(68 30)	3300	1655 Accum Deprec Distr Reservoirs	-	(68 30)	330 1
3301	1655 Accum Deprec Retirement Distr Reservoirs	-	3301	-	3301	1655 Accum Deprec Retirement Distr Reservoirs	-	-	330 1
3302	1655 Accum Deprec Storage Tanks	(105,347 70)	3302	-	3302	1655 Accum Deprec Storage Tanks	(55,888 60)	(226,653 26)	330 1
3303	1655 Accum Deprec Pressure Tanks	(31,225 75)	3303	(62,781 85)	3303	1655 Accum Deprec Pressure Tanks	(6,866 00)	(113,755 05)	330 2
3304	1655 Accum Deprec Retirement Storage Tanks	-	3304	-	3304	1655 Accum Deprec Retirement Storage Tanks	-	-	330 1
3305	1655 Accum Deprec Retirement Pressure Tanks	-	3305	-	3305	1655 Accum Deprec Retirement Pressure Tanks	-	-	330 2
3310	1655 Accum Deprec Transmission and Distr	(980,592 11)	3310	(418,078 81)	3310	1655 Accum Deprec Transmission and Distr	(46,434 98)	(1,516,018 25)	331 0
3311	1655 Accum Deprec Retirement Transmission and Distr	-	3311	-	3311	1655 Accum Deprec Retirement Transmission and Distr	-	-	331
3330	1655 Accum Deprec Services	(231,057 14)	3330	(76,099 48)	3330	1655 Accum Deprec Services	-	(332,010 97)	333
3331	1655 Accum Deprec Retirement Services	-	3331	-	3331	1655 Accum Deprec Retirement Services	-	-	333
3340	1655 Accum Deprec Meters and Meter Installs	(49,098 26)	3340	(110,925 49)	3340	1655 Accum Deprec Meters and Meter Installs	(30,425 41)	(200,784 73)	334
3341	1655 Accum Deprec Retirement Meters and Meter Insta	13 12	3341	43 93	3341	1655 Accum Deprec Retirement Meters and Meter Insta	-	57 05	334
3350	1655 Accum Deprec Hydrants	(3,625 04)	3350	(7,799 60)	3350	1655 Accum Deprec Hydrants	(1,603 40)	(13,028 04)	335
3351	1655 Accum Deprec Retirement Hydrants	-	3351	-	3351	1655 Accum Deprec Retirement Hydrants	-	-	335
3360	1655 Accum Deprec Backflow Prevention	-	3360	-	3360	1655 Accum Deprec Backflow Prevention	-	-	336
3361	1655 Accum Deprec Retirement Backflow Prevention	-	3361	-	3361	1655 Accum Deprec Retirement Backflow Prevention	-	-	336
3380	1655 Accum Deprec Other Plant and Misc Equip	(354,519 17)	3380	(210,905 86)	3380	1655 Accum Deprec Other Plant and Misc Equip	(58,677 65)	(684,488 39)	338
3391	1655 Accum Deprec Retirement Other Plant and Misc E	-	3391	0 84	3391	1655 Accum Deprec Retirement Other Plant and Misc E	-	0 84	339
3400	1655 Accum Deprec Office Furniture and Equip	(129,249 33)	3400	(75,079 17)	3400	1655 Accum Deprec Office Furniture and Equip	(7,808 21)	(217,940 53)	340 0
3401	1655 Accum Deprec Retirement Office Furniture and Eq	-	3401	-	3401	1655 Accum Deprec Retirement Office Furniture and Eq	-	-	340 0
3402	1655 Accum Deprec Office F/F Computers	(14,550 79)	3402	(8,537 84)	3402	1655 Accum Deprec Office F/F Computers	-	(23,088 63)	340 1
3403	1655 Accum Deprec Retirement Office F/F Computers	-	3403	-	3403	1655 Accum Deprec Retirement Office F/F Computers	-	-	340 1
3410	1655 Accum Deprec Transportation Equip	(163,740 72)	3410	(55,258 53)	3410	1655 Accum Deprec Transportation Equip	-	(218,999 25)	341
3411	1655 Accum Deprec Retirement Transportation Equip	-	3411	-	3411	1655 Accum Deprec Retirement Transportation Equip	-	-	341
3420	1655 Accum Depreciation - Stores Equipment	-	3420	-	3420	1655 Accum Depreciation - Stores Equipment	-	-	342
3421	1655 Accum Deprec Retirement - Stores Equipmer	-	3421	-	3421	1655 Accum Deprec Retirement - Stores Equipmer	-	-	342
3430	1655 Accum Deprec Tools,Shop and Garage Equip	(64,109 63)	3430	(24,708 97)	3430	1655 Accum Deprec Tools,Shop and Garage Equip	(45 01)	(89,120 75)	343
3431	1655 Accum Deprec Retirement Tools,Shop and Garage	-	3431	-	3431	1655 Accum Deprec Retirement Tools,Shop and Garage	-	-	343
3440	1655 Accum Dep Laboratory Equip	-	3440	-	3440	1655 Accum Dep Laboratory Equip	-	-	344
3441	1655 Accum Dep Retirement Laboratory Equip	-	3441	-	3441	1655 Accum Dep Retirement Laboratory Equip	-	-	344
3450	1655 Accum Deprec Power Operated Equipment	(71,015 20)	3450	(24,581 00)	3450	1655 Accum Deprec Power Operated Equipment	-	(95,596 20)	345
3451	1655 Accum Dep Retirement Power Operated Equipmer	-	3451	-	3451	1655 Accum Dep Retirement Power Operated Equipmer	-	-	345
3460	1655 Accum Deprec Communication Equip	(26,929 25)	3460	(27,878 88)	3460	1655 Accum Deprec Communication Equip	(19,557 06)	(88,247 38)	346
3461	1655 Accum Deprec Retirement Communication Equip	-	3461	-	3461	1655 Accum Deprec Retirement Communication Equip	-	-	346
3470	1655 Accum Deprec Miscellaneous Equipment	-	3470	-	3470	1655 Accum Deprec Miscellaneous Equipment	-	-	347
3471	1655 Accum Deprec Retirement Miscellaneous Equipme	-	3471	-	3471	1655 Accum Deprec Retirement Miscellaneous Equipme	-	-	347
3480	1655 Accum Deprec Other Tangible Plant	-	3480	-	3480	1655 Accum Deprec Other Tangible Plant	-	-	348
3481	1655 Accum Deprec Retirement Other Tangible Plant	-	3481	-	3481	1655 Accum Deprec Retirement Other Tangible Plant	-	-	348
3510	1655 Accum Deprec Organization	-	3510	-	3510	1655 Accum Deprec Organization	-	-	-
3511	1655 Accum Deprec Retirement Organization	-	3511	-	3511	1655 Accum Deprec Retirement Organization	-	-	-
3540	1655 Accum Deprec Structures and Improvements	(35,905 03)	3540	(161,838 64)	3540	1655 Accum Deprec Structures and Improvements	(13,217 83)	(230,668 48)	-
3541	1655 Accum Deprec Retirement Structures and Improve	-	3541	0 40	3541	1655 Accum Deprec Retirement Structures and Improve	-	0 40	-
3550	1655 Accum Deprec Power Generation Equip	-	3550	(12,768 66)	3550	1655 Accum Deprec Power Generation Equip	-	(12,768 66)	-
3551	1655 Accum Deprec Retirement Power Generation Equi	-	3551	-	3551	1655 Accum Deprec Retirement Power Generation Equi	-	-	-
3600	1655 Accum Deprec Collection Sewers Force	(49 06)	3600	(47,486 98)	3600	1655 Accum Deprec Collection Sewers Force	(77,954 46)	(128,640 67)	-
3601	1655 Accum Deprec Retirement Collection Sewers For	-	3601	-	3601	1655 Accum Deprec Retirement Collection Sewers For	-	-	-
3610	1655 Accum Deprec Collection Sewers Gravity	(86,022 34)	3610	(95,875 45)	3610	1655 Accum Deprec Collection Sewers Gravity	(120,001 17)	(378,464 04)	-
3611	1655 Accum Deprec Retirement Collection Sewers Grav	-	3611	-	3611	1655 Accum Deprec Retirement Collection Sewers Grav	-	-	-
3620	1655 Accum Deprec Special Collecting Structures	-	3620	-	3620	1655 Accum Deprec Special Collecting Structures	-	-	-
3621	1655 Accum Deprec Retirement Special Collecting Stru	-	3621	-	3621	1655 Accum Deprec Retirement Special Collecting Stru	-	-	-
3630	1655 Accum Deprec Services	(62 77)	3630	(101 89)	3630	1655 Accum Deprec Services	(1,766 44)	(16,705 73)	-
3631	1655 Accum Deprec Retirement Services	-	3631	-	3631	1655 Accum Deprec Retirement Services	-	-	-
3640	1655 Accum Deprec Flow Measuring Devices	(2,358 73)	3640	-	3640	1655 Accum Deprec Flow Measuring Devices	-	(2,358 73)	-
3641	1655 Accum Deprec Retirement Flow Measuring Device	-	3641	-	3641	1655 Accum Deprec Retirement Flow Measuring Device	-	-	-
3650	1655 Accum Deprec Flow Measuring Installations	(61 16)	3650	-	3650	1655 Accum Deprec Flow Measuring Installations	-	(61 16)	-
3651	1655 Accum Deprec Retirement Flow Measuring Installa	-	3651	-	3651	1655 Accum Deprec Retirement Flow Measuring Installa	-	-	-
3660	1655 Accum Deprec Reuse Services	-	3660	-	3660	1655 Accum Deprec Reuse Services	-	-	-
3661	1655 Accum Deprec Retirement Reuse Services	-	3661	-	3661	1655 Accum Deprec Retirement Reuse Services	-	-	-
3670	1655 Accum Deprec Reuse Meters and Meter Instal	-	3670	-	3670	1655 Accum Deprec Reuse Meters and Meter Instal	-	-	-
3671	1655 Accum Deprec Retirement Reuse Meters and Met	-	3671	-	3671	1655 Accum Deprec Retirement Reuse Meters and Met	-	-	-
3700	1655 Accum Deprec Receiving Wells	(2,199 30)	3700	(226,831 67)	3700	1655 Accum Deprec Receiving Wells	(40,428 90)	(269,458 87)	-
3701	1655 Accum Deprec Retirement Receiving Wells	-	3701	-	3701	1655 Accum Deprec Retirement Receiving Wells	-	-	-
3710	1655 Accum Deprec Pumping Equipment	(23,941 04)	3710	(282,522 16)	3710	1655 Accum Deprec Pumping Equipment	(242,694 11)	(565,838 95)	-
3711	1655 Accum Deprec Retirement Pumping Equipment	-	3711	4,652 19	3711	1655 Accum Deprec Retirement Pumping Equipment	-	4,652 19	-
3740	1655 Accum Deprec Reuse Distribution Reservoirs	-	3740	-	3740	1655 Accum Deprec Reuse Distribution Reservoirs	-	-	-
3741	1655 Accum Deprec Retirement Reuse Distributor	-	3741	-	3741	1655 Accum Deprec Retirement Reuse Distributor	-	-	-
3750	1655 Accum Deprec - Reuse Transmission & Distribution	-	3750	(3,210 75)	3750	1655 Accum Deprec - Reuse Transmission & Distribution	-	(3,210 75)	-
3751	1655 Accum Deprec Retirement Reuse Transmission & C	-	3751	-	3751	1655 Accum Deprec Retirement Reuse Transmission & C	-	-	-
3800	1655 Accum Deprec Treatment and Disposal Equip	(294,319 68)	3800	(1,041,992 36)	3800	1655 Accum Deprec Treatment and Disposal Equip	(1,160,384 30)	(2,778,830 70)	-
3801	1655 Accum Deprec Retirement Treatment and Dispos	-	3801	-	3801	1655 Accum Deprec Retirement Treatment and Dispos	-	162 55	-
3810	1655 Accum Deprec Plant Sewers	-	3810	-	3810	1655 Accum Deprec Plant Sewers	-	-	-
3811	1655 Accum Deprec Retirement Plant Sewers	-	3811	-	3811	1655 Accum Deprec Retirement Plant Sewers	-	-	-
3820	1655 Accum Deprec Outfall Sewer Lines	-	3820	(3,300 42)	3820	1655 Accum Deprec Outfall Sewer Lines	-	(3,300 42)	-
3821	1655 Accum Deprec Retirement Outfall Sewer Lines	-	3821	-	3821	1655 Accum Deprec Retirement Outfall Sewer Lines	-	-	-
3890	1655 Accum Deprec Other Plant Equip-	(63,990 64)	3890	(328,884 08)	3890	1655 Accum Deprec Other Plant Equip-	(315,386 49)	(862,894 93)	-
3891	1655 Accum Deprec Retirement Other Plant and Misc E	-	3891	-	3891	1655 Accum Deprec Retirement Other Plant and Misc E	-	-	-

3900	1655 Accum Deprec Office Furniture and Equip	(5,755 80)	3900	(5,685 91)	3900	(4,249 91)	3900	1655 Accum Deprec Office Furniture and Equip	(4,586 81)	(20,278 43)
3901	1655 Accum Deprec Retirement Office Furniture and Equip	-	3901	-	3901	-	3901	1655 Accum Deprec Retirement Office Furniture and Equip	-	-
3902	1655 Accum Deprec Office F/F - Computers	(252 41)	3902	(2,267 46)	3902	(42 93)	3902	1655 Accum Deprec Office F/F - Computers	-	(2,562 80)
3903	1655 Accum Deprec Retirement Office F/F - Computers	-	3903	-	3903	-	3903	1655 Accum Deprec Retirement Office F/F - Computers	-	-
3910	1655 Accum Deprec Transportation Equip	-	3910	(34,284 00)	3910	-	3910	1655 Accum Deprec Transportation Equip	-	(34,284 00)
3911	1655 Accum Deprec Retirement Transportation Equip	-	3911	-	3911	-	3911	1655 Accum Deprec Retirement Transportation Equip	-	-
3920	1655 Accum Deprec Stores Equip	-	3920	-	3920	-	3920	1655 Accum Deprec Stores Equip	-	-
3921	1655 Accum Deprec Retirement Stores Equip	-	3921	-	3921	-	3921	1655 Accum Deprec Retirement Stores Equip	-	-
3930	1655 Accum Deprec Tools, Shop and Garage Equip	(8,859 51)	3930	(20,617 50)	3930	(1,671 25)	3930	1655 Accum Deprec Tools, Shop and Garage Equip	(412 12)	(31,560 38)
3931	1655 Accum Deprec Retirement Tools, Shop and Garage Equip	-	3931	-	3931	-	3931	1655 Accum Deprec Retirement Tools, Shop and Garage Equip	-	-
3940	1655 Accum Deprec Laboratory Equip	-	3940	(1,311 58)	3940	-	3940	1655 Accum Deprec Laboratory Equip	-	(1,311 58)
3941	1655 Accum Deprec Retirement Laboratory Equip	-	3941	-	3941	-	3941	1655 Accum Deprec Retirement Laboratory Equip	-	-
3950	1655 Accum Dep Pwr Operated Equipment	-	3950	-	3950	-	3950	1655 Accum Dep Pwr Operated Equipment	-	-
3951	1655 Accum Dep Retirement Pwr Operated Equipment	-	3951	-	3951	-	3951	1655 Accum Dep Retirement Pwr Operated Equipment	-	-
3960	1655 Accum Deprec Communication Equip	(3,734 53)	3960	(821 46)	3960	(1,701 85)	3960	1655 Accum Deprec Communication Equip	(4,964 42)	(11,222 26)
3961	1655 Accum Deprec Retirement Communication Equip	-	3961	-	3961	-	3961	1655 Accum Deprec Retirement Communication Equip	-	-
3970	1655 Accum Deprec Other Plant and Misc Equip	-	3970	-	3970	-	3970	1655 Accum Deprec Other Plant and Misc Equip	-	-
3971	1655 Accum Deprec Retirement Other Plant and Misc Equip	-	3971	-	3971	-	3971	1655 Accum Deprec Retirement Other Plant and Misc Equip	-	-
3980	1655 Accum Deprec Other Tangible Plant	-	3980	(12,794 22)	3980	-	3980	1655 Accum Deprec Other Tangible Plant	-	(12,794 22)
3981	1655 Accum Deprec Retirement Other Tangible Plant	-	3981	-	3981	-	3981	1655 Accum Deprec Retirement Other Tangible Plant	-	-

Current Assets

1000	3310 Retained Earnings - Dividends/Distributions	-	1000	-	1000	-
1030	1615 Plant Held for Future Use	-	1030	-	1030	-
1050	1618 Fixed Asset Clearing	15,111 80	1050	4,182 29	1050	20,237 33
1051	1618 Fixed Asset Accrual	428,239 59	1051	3,321 64	1051	(8,470 04)
1051	1618 Fixed Asset Accrual	(73 42)	1051	(3,615 75)	1051	-
1310	1020 Cash In Bank	9,576 76	1310	4,869 39	1310	3,638 82
1311	1010 Cash In Hand (Petty Cash)	700 00	1311	-	1311	-
1312	1010 Petty Cash	-	1312	-	1312	-
1312	1060 Restricted Cash - Loan Payment	-	1312	-	1312	-
1313	1060 Restricted Cash - Bond Res	-	1313	-	1313	-
1314	1060 Restricted Cash - HUF Account Water	-	1314	-	1314	-
1320	1250 Deposits	-	1320	-	1320	-
1325	1060 Restricted Cash - HUF Account Sewer	-	1325	-	1325	-
1410	1101 Accounts Receivable	93,796 74	1410	177,095 91	1410	53,372 32
1420	1160 Other Receivables	-	1420	-	1420	-
1430	1102 Allowance for Doubtful Accounts	(277 87)	1430	(71 03)	1430	-
1450	1121 Accounts Receivable Intercompany	-	1450	-	1450	-
1620	1240 Prepaid Expenses	0 01	1620	-	1620	-
1620	1247 Prepaid Licences Fees & Permits	5,121 96	1620	1,910 50	1620	1,041 67
1620	1250 Prepaid Insurance	-	1620	-	1620	-
1730	1162 Accrued Receivables	140,446 45	1730	89,767 95	1730	55,328 31
1731	1162 Accrued Receivables LIT	-	1731	-	1731	-
1840	1250 Misc Billing Clearing	-	1840	-	1840	(9 05)
1860	1930 Deferred Rate Case Costs	-	1860	-	1860	-
1861	1930 Deferred Rate Case Costs in Progress	-	1861	-	1861	-
1863	1168 Current Regulatory Assets	-	1863	-	1863	-
1863	1929 Regulatory Assets - FAS 109	-	1863	-	1863	-
1864	1930 Deferred Lagoon Cleaning	-	1864	-	1864	-
1865	1930 Deferred AFUDC Equity Gross Up	-	1865	-	1865	-
1866	1168 Deferred Rate Case Costs-current	-	1866	-	1866	-

Current Liabilities

2310	2001 Accounts Payable	-	2310	-	2310	-
2320	2840 Note Payable Note 1 2003	-	2320	-	2320	-
2330	2021 Accounts Payable - Intercompany	-	2330	-	2330	-
2332	2810 Due To AWRA	-	2332	-	2332	-
2333	2810 Due to Liberty Water Co	-	2333	-	2333	-
2350	2112 Current Portion Long Term Meter Deposits	-	2350	-	2350	-
2350	2113 Customer Deposit	-	2350	-	2350	-
2350	2117 Hydrant Meter Deposit	-	2350	(200 00)	2350	-
2350	2770 Long Term Meter Deposit	(7,710 14)	2350	(1,950 00)	2350	-
2361	2410 Accrued Property Taxes Payable	(22,060 80)	2361	(53,941 51)	2361	(1,576 87)
2361	2510 Accrued Federal Tax	-	2361	-	2361	-
2361	2550 State Income Tax Payable	-	2361	-	2361	-
2370	2116 Accrued Interest Payable	-	2370	-	2370	-
2370	2118 Accrued Customer Interest	(955 45)	2370	(496 46)	2370	-
2410	2110 Accrued Liabilities	(539,258 64)	2410	(182,788 66)	2410	(42,130 31)
2410	2111 Accrued Purchases	-	2410	(80 03)	2410	-
2410	2120 Accrued Assessments	(13,320 78)	2410	(12,613 21)	2410	(2,179 82)
2412	2110 Accrued Capital Retainage	-	2412	(0 01)	2412	-
2420	2111 Unapplied Payments	(5,061 96)	2420	(138 95)	2420	-
2520	2911 Customer Advances For Constr	-	2520	-	2520	-
2520		-	2520	-	2520	-
2520		-	2520	-	2520	-
2520		-	2520	-	2520	-
2520		-	2520	-	2520	-
2521	2911 Customer Advances For Constr	-	2521	-	2521	-
2521	2770 Developers Initial Admin Deposit	(7,500 00)	2521	(10,000 00)	2521	-
2524	2810 Due to AWRA	-	2524	(43,000 00)	2524	-
2531	2142 Current regulatory liabilities	-	2531	-	2531	-
2583	2810 Due to Algonquin Water Resources of Texas	(4,264 22)	2583	-	2583	-
2594		-	2594	-	2594	-
2594	2810 Due to Liberty Water Co	565,997 19	2594	(397,407 79)	2594	(51,160 28)
2830	2830 Accum Deferred Income Tax	-	2830	-	2830	-

Non-Investor Supplied Capita

Current Assets

3310	Retained Earnings - Dividends/Distributions	-	-
1615	Plant Held for Future Use	-	-
1618	Fixed Asset Clearing	6,000 79	45,532 21
1618	Fixed Asset Accrual	(3,742 02)	419,349 17
1618	Fixed Asset Accrual	3,278 00	(411 17)
1020	Cash In Bank	6,366 25	24,451 22
1010	Cash In Hand (Petty Cash)	-	700 00
1010	Petty Cash	-	-
1060	Restricted Cash - Loan Payment	-	-
1060	Restricted Cash - Bond Res	-	-
1060	Restricted Cash - HUF Account Water	-	-
1250	Deposits	-	-
1060	Restricted Cash - HUF Account Sewer	-	-
1101	Accounts Receivable	(2,849 90)	321,417 07
1160	Other Receivables	-	-
1102	Allowance for Doubtful Accounts	-	(348 90)
1121	Accounts Receivable Intercompany	-	-
1240	Prepaid Expenses	-	0 01
1247	Prepaid Licences Fees & Permits	-	8,074 13
1250	Prepaid Insurance	-	-
1162	Accrued Receivables	51,837 62	337,380 33
1162	Accrued Receivables LIT	-	-
1250	Misc Billing Clearing	(86 03)	(95 08)
1930	Deferred Rate Case Costs	-	-
1930	Deferred Rate Case Costs in Progress	-	-
1168	Current Regulatory Assets	-	-
1929	Regulatory Assets - FAS 109	-	-
1930	Deferred Lagoon Cleaning	-	-
1930	Deferred AFUDC Equity Gross Up	-	-
1168	Deferred Rate Case Costs-current	-	-

Current Liabilities

2001	Accounts Payable	-	-
2840	Note Payable Note 1 2003	-	-
2021	Accounts Payable - Intercompany	-	-
2810	Due to AWRA	-	-
2810	Due to Liberty Water Co	-	-
2112	Current Portion Long Term Meter Deposits	-	-
2113	Customer Deposit	-	-
2117	Hydrant Meter Deposit	-	(200 00)
2770	Long Term Meter Deposit	-	(9,660 14)
2410	Accrued Property Taxes Payable	(28,296 11)	(103,875 29)
2510	Accrued Federal Tax	-	-
2550	State Income Tax Payable	-	-
2550	State Sales Tax Payable	-	-
2116	Accrued Interest Payable	-	-
2118	Accrued Customer Interest	-	(1,451 91)
2110	Accrued Liabilities	(12,656 70)	(776,834 31)
2111	Accrued Purchases	(9,654 18)	(9,734 21)
2120	Accrued Assessments	-	(28,113 81)
2110	Accrued Capital Retainage	-	(0 01)
2110	Accord Ground Water Withdrwl Fee	-	-
2111	Unapplied Payments	-	(5,200 91)
2114	Current Portion AIAC	-	-
2770	AIAC in Progress - Sewer	-	-
2770	AIAC in Progress - Water	-	-
2911	Customer Advances For Constr	(1,578,978 94)	(1,578,978 94)
2770	Developers Initial Admin Deposit	-	(17,500 00)
2810	Due to AWRA	(76,000 00)	(119,000 00)
2142	Current regulatory liabilities	-	-
2810	Due to Algonquin Water Resources of Texas	-	(4,264 22)
1310	Due from Liberty Water Co	-	-
2810	Due to Liberty Water Co	358,372 22	475,801 34
2830	Accum Deferred Income Tax	-	-

Non-Investor Supplied Capita

-1,578,978.94 Related to GBRA - Remove

2710	1640 Contribution in aid of Construction - CIAC	(5,503 94)	2710	(401,387 62)	2710	-	2710	1640 Contribution in aid of Construction - CIAC	(666,021 06)	(1,072,912 62)	-666,021 06 Related to GBRA - Remove
2715	1640 CIAC In Process - Sewer	-	2715	(25,000 00)	2715	-	2715	1640 CIAC In Process - Sewer	-	(25,000 00)	
2717	1640 CIAC In Process - Water	-	2717	-	2717	-	2717	1640 CIAC In Process - Water	-	-	
2720	1641 Accumulated depreciation - CIAC Sewer	-	2720	83,026 80	2720	-	2720	1641 Accumulated depreciation - CIAC Sewer	107,992 74	191,019 54	
2720	1641 Accumulated depreciation - CIAC water	2,010 08	2720	10,734 98	2720	-	2720	1641 Accumulated depreciation - CIAC water	-	12,745 08	
2720	8640 Amortization of CIAC	-	2720	(12,780 89)	2720	-	2720	8640 Amortization of CIAC	(28,716 00)	(41,506 59)	
2721	8640 Amortization of CIAC	(168 07)	2721	(1,082 32)	2721	-	2721	8640 Amortization of CIAC	-	(1,250 59)	

Capital

2010	3010 Common Stock	-	2010	-	2010	-	2010	3010 Common Stock	-	-	
2110	3013 Additional Paid-in Capital	-	2110	-	2110	-	2110	3013 Additional Paid-in Capital	-	-	
2110	3700 Dividends paid	-	2110	-	2110	-	2110	3700 Dividends Paid	-	-	
2160	3310 Retained Earnings	(347,290 04)	2160	(756,115 88)	2160	(858,938 13)	2160	3310 Retained Earnings	(353,917 23)	(2,314,259 28)	

Operating Revenues

4600	4260 Unmetered Sales to Residential Ctomers	(645,295 60)	4600	(240,896 37)	4600	(116,888 74)	4600	4260 Unmetered Sales to Residential Ctomers	(127,241 09)	(1,130,321 80)	
4601	4260 Unmetered Sales to Commercial Ctomers	(42,582 10)	4601	(51,466 32)	4601	(35,225 13)	4601	4260 Unmetered Sales to Commercial Ctomers	(19,531 15)	(148,804 70)	
4602	4260 Unmetered Sales to Bulk (usage)	-	4602	-	4602	-	4602	4260 Unmetered Sales to Bulk (usage)	-	-	
4603	4260 Unmetered Sales to Indtrial Ctomers/Sprinklers	-	4603	-	4603	-	4603	4260 Unmetered Sales to Indtrial Ctomers/Sprinklers	-	-	
4604	4260 Unmetered Fire Protection Revenue	-	4604	-	4604	-	4604	4260 Unmetered Fire Protection Revenue	-	-	
4605	4260 Unmetered Sales to Public Authority	-	4605	-	4605	-	4605	4260 Unmetered Sales to Public Authority	-	-	
4606	4260 Unmetered Sales to Irrigation Customers	-	4606	-	4606	-	4606	4260 Unmetered Sales to Irrigation Customers	-	-	
4611	4260 Metered Sales to Residential Ctomers	(368,452 71)	4611	(131,971 30)	4611	912 02	4611	4260 Metered Sales to Residential Ctomers	(1,679 86)	(501,191 85)	
4612	4260 Metered Sales to Commercial Ctomers	(23,258 33)	4612	(51,300 31)	4612	12 79	4612	4260 Metered Sales to Commercial Ctomers	114 79	(74,431 06)	
4613	4260 Metered Sales to Industrial Customers	-	4613	-	4613	-	4613	4260 Metered Sales to Industrial Customers	-	-	
4614	4260 Metered Sales to Public Authorities	-	4614	-	4614	-	4614	4260 Metered Sales to Public Authorities	-	-	
4615	4260 Metered Sales to Bulk	-	4615	-	4615	-	4615	4260 Metered Sales to Bulk	-	-	
4616	4260 Metered Sales to Irrigation Customers	-	4616	-	4616	-	4616	4260 Metered Sales to Irrigation Customers	-	-	
4620	4260 Fire Protection Revenue	-	4620	-	4620	-	4620	4260 Fire Protection Revenue	-	-	
4623	4260 Fire Protection Revenue (Usage)	-	4623	-	4623	-	4623	4260 Fire Protection Revenue (Usage)	-	-	
4660	4260 Sales for resale	-	4660	-	4660	-	4660	4260 Sales for resale	-	-	
4661	4260 Metered Sales to Bulk (Usage)	-	4661	-	4661	-	4661	4260 Metered Sales to Bulk (Usage)	-	-	
4710	4210 Re-Connect Fee	(625 00)	4710	(125 00)	4710	-	4710	4210 Re-Connect Fee	-	(750 00)	
4711	4210 Establishment Fees	(6,230 00)	4711	(585 00)	4711	-	4711	4210 Establishment Fees	-	(6,825 00)	
4712	4210 Returned Check Charge	-	4712	(250 00)	4712	-	4712	4210 Returned Check Charge	-	(250 00)	
4713	4210 Late Payment Fee	-	4713	-	4713	-	4713	4210 Late Payment Fee	-	-	
4714	4210 Service Charges	(525 00)	4714	-	4714	-	4714	4210 Service Charges	-	(525 00)	
4715	4210 Service Calls	(4,537 23)	4715	(1,740 40)	4715	-	4715	4210 Service Calls	-	(6,277 63)	
4740	4311 Misc Income	-	4740	(7,486 83)	4740	-	4740	4311 Misc Income	-	(7,486 83)	
5211	4280 Unmetered Residential Revenues	(215,917 98)	5211	(636,163 52)	5211	(467,452 59)	5211	4280 Unmetered Residential Revenues	(775,841 81)	(2,095,375 90)	
5212	4280 Unmetered Commercial Revenues	(7,711 92)	5212	(104,186 55)	5212	(25,259 59)	5212	4280 Unmetered Commercial Revenues	(40,935 20)	(178,093 26)	
5213	4280 Unmetered Industrial Revenues	-	5213	-	5213	-	5213	4280 Unmetered Industrial Revenues	-	-	
5221	4280 Residential Revenues (Usage)	(8,159 67)	5221	(40,166 45)	5221	23,737 57	5221	4280 Residential Revenues (Usage)	-	(24,588 55)	
5222	4280 Meter Commercial Revenues (Usage)	(1,482 10)	5222	(21,034 51)	5222	1,352 75	5222	4280 Meter Commercial Revenues (Usage)	-	(21,163 86)	
5360	4210 Connection Fees	-	5360	-	5360	-	5360	4210 Connection Fees	-	-	
5360	4311 Misc Income	-	5360	-	5360	-	5360	4311 Misc Income	-	-	
5361	4210 Establishment Fees	-	5361	-	5361	-	5361	4210 Establishment Fees	-	-	
5362	4210 Service Charges	-	5362	-	5362	-	5362	4210 Service Charges	-	-	
5363	4210 Returned Check Charge	-	5363	-	5363	-	5363	4210 Returned Check Charge	-	-	
5364	4210 Late Payment Fee	-	5364	-	5364	-	5364	4210 Late Payment Fee	-	-	
5412	4280 Commercial Effluent Revenues	-	5412	-	5412	-	5412	4280 Commercial Effluent Revenues	-	-	
5440	4280 Effluent Credits	-	5440	-	5440	-	5440	4280 Effluent Credits	-	-	

Operating Expenses

6010	5010 Labour-Engineering	-	6010	-	6010	-	6010	5010 Labour-Engineering	-	-	
6011	5010 Labour-Operations-source of supply	215,458 55	6011	129,948 57	6011	11,062 36	6011	5010 Labour-Operations-source of supply	16,108 15	372,577 63	
6100	5460 Purchases Water-Ops-SOS	377 43	6100	3,183 01	6100	-	6100	5460 Purchases Water-Ops-SOS	-	3,560 44	
6150	5455 Purchased Power	-	6150	-	6150	-	6150	5455 Purchased Power	-	-	
6150	5455 Purchased Power-Ops-SOS	70,542 36	6150	41,038 44	6150	6,637 15	6150	5455 Purchased Power-Ops-SOS	3,866 45	122,084 40	
6150	5455 Purchased Power-Ops-T&D	-	6150	-	6150	-	6150	5455 Purchased Power-Ops-T&D	-	-	
6150	5455 Purchased Power-Ops-WT	-	6150	-	6150	-	6150	5455 Purchased Power-Ops-WT	-	-	
6160	5540 Fuel For Power Prod-Ops-SOS	2,028 34	6160	592 62	6160	-	6160	5540 Fuel For Power Prod-Ops-SOS	189 46	2,810 42	
6160	5540 Fuel For Power Prod-Ops-T&D	-	6160	-	6160	-	6160	5540 Fuel For Power Prod-Ops-T&D	-	-	
6160	5540 Fuel For Power Production-OPS-WT	-	6160	-	6160	-	6160	5540 Fuel For Power Production-OPS-WT	-	-	
6180	5530 Chemicals -Ops-WT	30,112 09	6180	18,321 21	6180	739 00	6180	5530 Chemicals -Ops-WT	4,423 49	53,595 79	
6180	5530 Chemicals-Main-SOS	-	6180	-	6180	-	6180	5530 Chemicals-Main-SOS	-	-	
6180	5530 Chemicals-Maint-Trans & Distrib	-	6180	-	6180	-	6180	5530 Chemicals-Maint-Trans & Distrib	-	-	
6180	5530 Chemicals-Main-WT	-	6180	-	6180	-	6180	5530 Chemicals-Main-WT	-	-	
6180	5530 Chemicals-Ops-SOS	-	6180	-	6180	-	6180	5530 Chemicals-Ops-SOS	-	-	
6180	5530 Chemicals-Ops-T&D	-	6180	191 95	6180	-	6180	5530 Chemicals-Ops-T&D	-	191 95	
6200	5520 Material & Supp-Ops-WT	2,039 79	6200	1,248 40	6200	595 00	6200	5520 Material & Supp-Ops-WT	823 91	4,707 10	
6200	5520 Material & Supp-Main-SOS	837 55	6200	122 34	6200	-	6200	5520 Material & Supp-Main-SOS	-	959 89	
6200	5520 Material & Supp-Main-T&D	19 38	6200	4,455 80	6200	-	6200	5520 Material & Supp-Main-T&D	-	4,475 18	
6200	5520 Material & Supp-Main-WT	738 39	6200	979 32	6200	-	6200	5520 Material & Supp-Main-WT	-	1,717 71	
6200	5520 Material & Supp-Ops-SOS	5,495 80	6200	2,531 52	6200	-	6200	5520 Material & Supp-Ops-SOS	-	8,027 32	
6200	5520 Material & Supp-Ops-T&D	-	6200	2,406 22	6200	-	6200	5520 Material & Supp-Ops-T&D	-	2,406 22	
6200	5520 Materials and Supplies	8,767 94	6200	3,525 13	6200	3,351 00	6200	5520 Materials and Supplies	370 98	16,015 05	
6310	5200 Contractual Services-Engineering	-	6310	-	6310	-	6310	5200 Contractual Services-Engineering	-	-	
6320	5200 Contract Serv-Accoun	7,332 69	6320	2,072 11	6320	325 58	6320	5200 Contract Serv-Accoun	345 84	10,078 22	
6330	5200 Contract Serv-Legal	13,679 38	6330	13,679 42	6330	13,679 42	6330	5200 Contract Serv-Legal	13,679 43	54,717 65	
6341	5200 LU US Allocation - Labour	53,863 83	6341	31,538 20	6341	14,719 75	6341	5200 LU US Allocation - Labour	12,955 64	113,077 42	
6342	5200 LU US Allocation - Admin	31,294 96	6342	18,318 44	6342	8,570 27	6342	5200 LU US Allocation - Admin	7,551 18	65,734 85	
6343	5010 LABS US Bus labor alloc	747 30	6343	437 69	6343	206 16	6343	5010 LABS US Bus labor alloc	181 56	1,572 71	
6343	5200 LABS US Bus admin alloc	2,814 95	6343	1,588 44	6343	755 11	6343	5200 LABS US Bus admin alloc	658 75	5,817 25	
6344	5200 LU US Customer Care - Labor	32,804 52	6344	19,092 24	6344	8,932 57	6344	5200 LU US Customer Care - Labor	7,862 99	68,492 32	
6345	5200 LU US Customer Care - Admin	175 79	6345	107 35	6345	60 72	6345	5200 LU US Customer Care - Admin	50 25	394 11	
6346	5200 LU Canada Allocation - Labour	1,467 31	6346	859 57	6346	404 18	6346	5200 LU Canada Allocation - Labour	355 65	3,086 71	

Pinney Shores reclass Conroe
76,597 93 purch wtr from sewer

6347	5200 LU Canada Allocation - Admin	7,708 28	6347	4,517 01	6347	2,117 51	6347	5200 LU Canada Allocation - Admin	1,861 13	18,203 93
6348	5200 APUC Allocation - Labour	5,355 46	6348	3,137 59	6348	1,472 68	6348	5200 APUC Allocation - Labour	1,295 28	11,261 01
6349	5200 APUC Allocation - Admin	8,871 50	6349	5,192 96	6349	2,431 73	6349	5200 APUC Allocation - Admin	2,142 82	18,639 01
6350	5200 Contract Serv-Testing-Main-SOS	-	6350	-	6350	-	6350	5200 Contract Serv-Testing-Main-SOS	-	-
6350	5200 Contract Serv-Testing-Ops-SOS	15,021 63	6350	3,211 00	6350	-	6350	5200 Contract Serv-Testing-Ops-SOS	1,957 52	20,190 15
6350	5200 Contract Serv-Testing-Ops-T&D	-	6350	-	6350	-	6350	5200 Contract Serv-Testing-Ops-T&D	-	-
6350	5200 Contractual Services-Testing	-	6350	-	6350	-	6350	5200 Contractual Services-Testing	-	-
6360	5200 Contract Serv-Other	10,060 68	6360	23,088 00	6360	780 00	6360	5200 Contract Serv-Other	2,516 14	36,444 82
6360	5200 Contract Serv-Other-Main-SOS	3,745 05	6360	-	6360	2,103 50	6360	5200 Contract Serv-Other-Main-SOS	1,555 57	7,404 12
6360	5200 Contract Serv-Other-Main-T&D	-	6360	-	6360	-	6360	5200 Contract Serv-Other-Main-T&D	-	-
6360	5200 Contract Serv-Other-Maint-WT	250 86	6360	-	6360	-	6360	5200 Contract Serv-Other-Maint-WT	285 00	535 86
6360	5200 Contract Serv-Other-Ops-SOS	44,966 41	6360	17,661 95	6360	18,878 84	6360	5200 Contract Serv-Other-Ops-SOS	21,111 34	102,818 54
6360	5200 Contract Serv-Other-Ops-T&D	-	6360	-	6360	-	6360	5200 Contract Serv-Other-Ops-T&D	-	-
6360	5200 Contract Serv-Other-Ops-WT	-	6360	1,256 86	6360	218 50	6360	5200 Contract Serv-Other-Ops-WT	1,220 30	2,895 46
6361	5200 Contractual Svcs-Outside Oper-Ops SOS	-	6361	-	6361	28,597 60	6361	5200 Contractual Svcs-Outside Oper-Ops SOS	31,649 56	60,247 16
6368	5010 LABS Labor Allocations	3,975 23	6368	2,329 44	6368	1,095 76	6368	5010 LABS Labor Allocations	963 63	8,364 06
6368	5200 LABS NonLabor Allocations	6,389 74	6368	3,545 73	6368	1,859 60	6368	5200 LABS NonLabor Allocations	1,461 21	13,056 28
6369	5010 LABS Corp - Labour	4,408 06	6369	2,584 02	6369	1,214 04	6369	5010 LABS Corp - Labour	1,067 04	9,274 16
6369	5010 LABS Corporate Service labour allocation	-	6369	-	6369	-	6369	5010 LABS Corporate Service labour allocation	-	-
6369	5200 LABS Corp - Admin	6,673 73	6369	3,854 02	6369	1,806 60	6369	5200 LABS Corp - Admin	1,592 62	13,926 97
6371	5010 LABS US Corp labor alloc	2,737 39	6371	1,517 02	6371	717 35	6371	5010 LABS US Corp labor alloc	629 49	5,601 25
6371	5200 LABS US Corp admin alloc	3,196 95	6371	1,566 95	6371	742 04	6371	5200 LABS US Corp admin alloc	650 38	6,156 32
6372	5010 LU Corp US labor	284 00	6372	166 33	6372	78 35	6372	5010 LU Corp US labor	69 00	597 68
6372	5200 LU Corp US Admin alloc	521 59	6372	305 50	6372	143 90	6372	5200 LU Corp US Admin alloc	126 72	1,097 71
6373	5010 LU Region labor	7,195 88	6373	4,214 46	6373	1,985 03	6373	5010 LU Region labor	1,748 23	15,143 60
6373	5200 LU Region Admin alloc	10,799 03	6373	6,324 71	6373	2,979 01	6373	5200 LU Region Admin alloc	2,623 82	22,726 37
6410	5110 Rental of Building/Real Property	14,859 78	6410	2,896 08	6410	1,879 88	6410	5110 Rental of Building/Real Property	1,117 08	20,752 82
6420	5110 Rental of Equipment	-	6420	472 50	6420	-	6420	5110 Rental of Equipment	-	472 50
6420	5110 Rental of Equipment-Main-SOS	-	6420	-	6420	-	6420	5110 Rental of Equipment-Main-SOS	-	-
6420	5110 Rental of Equipment-Ops-SOS	-	6420	-	6420	-	6420	5110 Rental of Equipment-Ops-SOS	-	-
6420	5110 Rental of Equipment-Ops-T&D	-	6420	-	6420	-	6420	5110 Rental of Equipment-Ops-T&D	-	-
6420	5110 Rental of Equipment-Ops-WT	-	6420	315 00	6420	-	6420	5110 Rental of Equipment-Ops-WT	-	315 00
6500	5320 Transportation Expenses	5,983 34	6500	1,753 13	6500	207 30	6500	5320 Transportation Expenses	207 30	8,151 07
6500	5320 Transportation Expenses-OPS-SOS	5,782 94	6500	14,485 41	6500	-	6500	5320 Transportation Expenses-OPS-SOS	-	20,268 35
6560	5280 Insurance-Vehicle-ADMIN	-	6560	-	6560	-	6560	5280 Insurance-Vehicle-ADMIN	-	-
6570	5280 Insurance-General Liability	4,842 78	6570	2,885 78	6570	641 58	6570	5280 Insurance-General Liability	508 18	8,878 32
6660	5650 Regulatory Commission Expense	-	6660	-	6660	19,035 79	6660	5650 Regulatory Commission Expense	-	19,035 79
6670	5665 Write down of PPE-Per Rate Case	72,407 18	6670	-	6670	-	6670	5665 Write down of PPE-Per Rate Case	-	72,407 18
6700	6660 Bad Debt Expense	896 35	6700	306 11	6700	-	6700	6660 Bad Debt Expense	-	1,203 46
6750	5150 Telephone Expense	12,855 88	6750	3,918 78	6750	692 68	6750	5150 Telephone Expense	-	17,465 34
6750	5300 Meals and Entertainment	1,268 49	6750	1,167 58	6750	-	6750	5300 Meals and Entertainment	127 03	2,563 10
6750	5360 Licences and Fees	2,968 91	6750	3,643 16	6750	(43,850 19)	6750	5360 Licences and Fees	100 00	(37,138 12)
6750	5390 Public Relations	411 70	6750	-	6750	-	6750	5390 Public Relations	-	411 70
6750	5530 Bank Charges	10,714 02	6750	4,715 41	6750	2,357 46	6750	5530 Bank Charges	2,327 58	20,114 47
7010	5010 Labour - Engineering	-	7010	-	7010	-	7010	5010 Labour - Engineering	-	-
7011	5010 Labour-Ops-Collect	46,858 92	7011	112,737 43	7011	5,380 64	7011	5010 Labour-Ops-Collect	7,104 23	172,081 22
7100	5200 Purchase Wastewater Treatment	-	7100	-	7100	-	7100	5200 Purchase Wastewater Treatment	235,250 40	235,250 40
7101	5460 Purchased Water-Ops-Collect	5,095 62	7101	-	7101	77,313 38	7101	5460 Purchased Water-Ops-Collect	-	82,409 00
7115	5460 Sludge Removal Expense-Ops-Treat&Disp	1,475 00	7115	26,295 00	7115	2,368 00	7115	5460 Sludge Removal Expense-Ops-Treat&Disp	5,114 83	35,252 83
7116	5525 Sludge Removal Exp-Maint-Treat&Disp	-	7116	-	7116	-	7116	5525 Sludge Removal Exp-Maint-Treat&Disp	-	-
7151	5455 Purchased Power-Ops-Collect	960 41	7151	12,783 87	7151	943 64	7151	5455 Purchased Power-Ops-Collect	6,585 64	21,273 56
7151	5455 Purchased Power-Ops-RWD	-	7151	-	7151	-	7151	5455 Purchased Power-Ops-RWD	-	-
7151	5455 Purchased Power-Ops-RWT	-	7151	-	7151	-	7151	5455 Purchased Power-Ops-RWT	-	-
7153	5455 Purchased Power-Ops-Pump	-	7153	-	7153	-	7153	5455 Purchased Power-Ops-Pump	-	-
7155	5455 Purchased Power-Ops-Treat&Disp	16,978 18	7155	16,857 01	7155	7,024 75	7155	5455 Purchased Power-Ops-Treat&Disp	-	40,859 94
7158	5455 Purchased Power	1,576 40	7158	-	7158	-	7158	5455 Purchased Power	-	1,576 40
7159	5455 Purchased Power-Ops-RWT	-	7159	-	7159	-	7159	5455 Purchased Power-Ops-RWT	-	-
7161	5540 Fuel For Power Prod-Ops-Collect	-	7161	-	7161	37 83	7161	5540 Fuel For Power Prod-Ops-Collect	71 18	109 01
7161	5540 Fuel For Power Prod-Ops-RWD	-	7161	-	7161	-	7161	5540 Fuel For Power Prod-Ops-RWD	-	-
7163	5540 Fuel For Power Prod-Ops-Pump	-	7163	-	7163	-	7163	5540 Fuel For Power Prod-Ops-Pump	-	-
7165	5540 Fuel For Power Prod-Ops-Treat&Disp	-	7165	-	7165	-	7165	5540 Fuel For Power Prod-Ops-Treat&Disp	-	-
7169	5540 Fuel For Power Prod-Ops-RWT	-	7169	-	7169	-	7169	5540 Fuel For Power Prod-Ops-RWT	-	-
7181	5530 Chemicals-Maint-RWD	-	7181	-	7181	-	7181	5530 Chemicals-Maint-RWD	-	-
7181	5530 Chemicals-Maint-RWT	-	7181	-	7181	-	7181	5530 Chemicals-Maint-RWT	-	-
7181	5530 Chemicals-Ops-Collect	-	7181	-	7181	-	7181	5530 Chemicals-Ops-Collect	-	-
7181	5530 Chemicals-Ops-RWD	-	7181	-	7181	-	7181	5530 Chemicals-Ops-RWD	-	-
7182	5530 Chemicals-Maint-Collect	-	7182	-	7182	-	7182	5530 Chemicals-Maint-Collect	-	-
7183	5530 Chemicals-Ops-Pump	-	7183	-	7183	-	7183	5530 Chemicals-Ops-Pump	-	-
7184	5530 Chemicals-Maint-Pump	-	7184	-	7184	-	7184	5530 Chemicals-Maint-Pump	-	-
7185	5530 Chemicals-Ops-Treat&Disp	6,786 68	7185	9,407 00	7185	739 00	7185	5530 Chemicals-Ops-Treat&Disp	523 59	17,456 27
7186	5530 Chemicals-Maint-Treat&Disp	-	7186	-	7186	-	7186	5530 Chemicals-Maint-Treat&Disp	-	-
7189	5530 Chemicals-Ops-RWT	-	7189	-	7189	-	7189	5530 Chemicals-Ops-RWT	-	-
7201	5520 Material & Supp-Ops-Collect	1,438 86	7201	1,267 34	7201	-	7201	5520 Material & Supp-Ops-Collect	323 61	3,029 81
7201	5520 Materials & Supp-Maint-RWD	-	7201	-	7201	-	7201	5520 Materials & Supp-Maint-RWD	-	-
7201	5520 Materials & Supp-Maint-RWT	102 26	7201	-	7201	-	7201	5520 Materials & Supp-Maint-RWT	-	102 26
7201	5520 Materials & Supp-Ops-RWD	-	7201	-	7201	-	7201	5520 Materials & Supp-Ops-RWD	-	-
7202	5520 Materials & Supp-Maint-Collect	1,389 75	7202	1,071 32	7202	-	7202	5520 Materials & Supp-Maint-Collect	-	2,461 07
7203	5520 Material & Supp-Ops-Pump	-	7203	-	7203	-	7203	5520 Material & Supp-Ops-Pump	-	-
7204	5520 Materials and Supplies-Maint-Pump	-	7204	1,735 72	7204	-	7204	5520 Materials and Supplies-Maint-Pump	-	1,735 72
7205	5520 Material & Supp-Ops-Treat&Disp	2,009 91	7205	1,816 38	7205	-	7205	5520 Material & Supp-Ops-Treat&Disp	242 52	4,068 81
7206	5520 Materials & Supp-Maint-Treat&Disp	484 80	7206	1,297 44	7206	-	7206	5520 Materials & Supp-Maint-Treat&Disp	-	1,782 24
7208	5520 Materials and Supplies	2,781 03	7208	3,891 83	7208	4,972 81	7208	5520 Materials and Supplies	3,759 18	15,404 85
7209	5520 Material & Supp-Ops-RWT	-	7209	-	7209	-	7209	5520 Material & Supp-Ops-RWT	-	-
7311	5200 Contract Serv-Eng-Ops-Collect	-	7311	-	7311	-	7311	5200 Contract Serv-Eng-Ops-Collect	-	-
7318	5200 Contractual Services-Engineering	-	7318	-	7318	-	7318	5200 Contractual Services-Engineering	-	-
7328	5200 Contractual Services-Accounting	-	7328	-	7328	-	7328	5200 Contractual Services-Accounting	-	-
7331	5200 Contractual Services-Legal	13,679 42	7331	13,679 23	7331	13,679 42	7331	5200 Contractual Services-Legal	13,679 37	54,717 44
7340	5200 LABS NonLabor Allocations	1,049 32	7340	3,430 04	7340	1,172 84	7340	5200 LABS NonLabor Allocations	3,412 46	9,064 66
7341	5200 LU US Allocation - Labour	9,471 26	7341	30,500 95	7341	10,114 40	7341	5200 LU US Allocation - Labour	30,542 38	80,628 99
7342	5200 LU US Allocation - Admin	5,495 66	7342	17,800 14	7342	5,832 73	7342	5200 LU US Allocation - Admin	17,636 85	46,765 38
7343	5200 Admin Allocation-AWS	-	7343	-	7343	-	7343	5200 Admin Allocation-AWS	-	-

Piney Shores reclass Conroe
(76,597 93) purch wtr to water

7344	5200 LU US Customer Care - Labour	5,735 37	7344	18,499 43	7344	6,077 00	7344	5200 LU US Customer Care - Labour	18,377 05	48,688 85
7345	5200 LU US Customer Care - Admin	36 78	7345	94 97	7345	11 12	7345	5200 LU US Customer Care - Admin	47 23	190 10
7346	5200 LU Canada Allocation - Labour	258 58	7346	834 73	7346	269 30	7346	5200 LU Canada Allocation - Labour	816 87	2,179 48
7347	5200 LU Canada Allocation - Admin	1,360 33	7347	4,361 97	7347	1,428 30	7347	5200 LU Canada Allocation - Admin	4,324 85	11,475 45
7348	5200 APUC Allocation - Labour	944 20	7348	3,038 86	7348	988 45	7348	5200 APUC Allocation - Labour	2,995 09	7,966 80
7349	5200 APUC Allocation - Admin	1,557 94	7349	5,050 69	7349	1,648 83	7349	5200 APUC Allocation - Admin	4,988 36	13,245 82
7351	5200 Contract Serv-Test-Ops-Collect	-	7351	-	7351	-	7351	5200 Contract Serv-Test-Ops-Collect	-	-
7351	5200 Contractual Services-Testing	-	7351	-	7351	-	7351	5200 Contractual Services-Testing	-	-
7352	5200 Contract Serv-Testing-Maint-Collect	-	7352	-	7352	-	7352	5200 Contract Serv-Testing-Maint-Collect	-	-
7355	5200 Contract Serv-Test-Ops-Treat&Disp	9,548 00	7355	13,091 93	7355	10,736 50	7355	5200 Contract Serv-Test-Ops-Treat&Disp	-	33,376 43
7361	5200 Contract Serv-Other-Ops-Collect	5,841 17	7361	26,261 71	7361	10,849 50	7361	5200 Contract Serv-Other-Ops-Collect	19,781 56	62,533 94
7361	5200 Contract Serv-Other-Ops-RWD	-	7361	-	7361	-	7361	5200 Contract Serv-Other-Ops-RWD	-	-
7361	5200 Contractual Services-Other	1,581 68	7361	14,036 76	7361	520 00	7361	5200 Contractual Services-Other	730 00	16,868 44
7361	5200 Contractual Services-Other-Maint-RWD	-	7361	-	7361	-	7361	5200 Contractual Services-Other-Maint-RWD	-	-
7361	5200 Contractual Services-Other-Maint-RWT	-	7361	-	7361	-	7361	5200 Contractual Services-Other-Maint-RWT	-	-
7362	5200 Contract Serv-Other-Maint-Collect	-	7362	-	7362	1,633 50	7362	5200 Contract Serv-Other-Maint-Collect	502 96	2,136 46
7362	5200 Contract Serv-Outside Oper-Ops-Collect	-	7362	-	7362	22,894 55	7362	5200 Contract Serv-Outside Oper-Ops-Collect	28,987 30	51,881 85
7363	5200 Contract Serv-Other-Ops-Pump	-	7363	-	7363	-	7363	5200 Contract Serv-Other-Ops-Pump	-	-
7364	5200 Contract Serv-Other-Maint-Pump	-	7364	-	7364	-	7364	5200 Contract Serv-Other-Maint-Pump	-	-
7365	5200 Contract Serv-Other-Ops-Treat&Disp	6,756 01	7365	6,088 16	7365	10,516 80	7365	5200 Contract Serv-Other-Ops-Treat&Disp	90 00	23,450 97
7366	5200 Contract Serv-Other-Maint-Treat&Disp	-	7366	9,708 39	7366	-	7366	5200 Contract Serv-Other-Maint-Treat&Disp	-	9,708 39
7368	5010 LABS Labor Allocations	701 48	7368	2,258 16	7368	728 67	7368	5010 LABS Labor Allocations	2,210 95	5,899 26
7369	5010 LABS Corporate Service labour allocation	-	7369	-	7369	-	7369	5010 LABS Corporate Service labour allocation	-	-
7369	5200 LABS Corporate Service - Admin	-	7369	-	7369	-	7369	5200 LABS Corporate Service - Labour	-	-
7369	5200 Contract Serv-Other-Ops-RWT	-	7369	-	7369	-	7369	5200 Contract Serv-Other-Ops-RWT	-	-
7369	5200 LABS Corporate Service - Labour	-	7369	-	7369	-	7369	5200 LABS Corporate Service - Labour	-	-
7370	5010 LABS Corp - Labour	778 56	7370	2,498 70	7370	811 37	7370	5010 LABS Corp - Labour	2,460 13	6,548 76
7370	5200 LABS Corp - Admin	1,151 67	7370	3,753 27	7370	1,232 03	7370	5200 LABS Corp - Admin	3,693 62	9,830 59
7371	5010 LABS US Bus labor alloc	131 56	7371	426 57	7371	136 41	7371	5010 LABS US Bus labor alloc	414 18	1,108 72
7371	5200 LABS US Bus admin alloc	474 22	7371	1,538 73	7371	506 02	7371	5200 LABS US Bus admin alloc	1,495 72	4,012 69
7372	5010 LABS US Corp labor alloc	451 64	7372	1,481 70	7372	466 98	7372	5010 LABS US Corp labor alloc	1,421 08	3,821 40
7372	5200 LABS US Corp admin alloc	455 33	7372	1,468 15	7372	539 78	7372	5200 LABS US Corp admin alloc	1,434 41	3,897 67
7373	5010 LU Corp US labor	50 00	7373	162 11	7373	51 84	7373	5010 LU Corp US labor	157 41	421 36
7373	5200 LU Corp US Admin alloc	91 81	7373	297 71	7373	95 22	7373	5200 LU Corp US Admin alloc	289 07	773 81
7374	5010 LU Region labor	1,266 78	7374	4,107 32	7374	1,313 44	7374	5010 LU Region labor	3,988 09	10,675 63
7374	5200 LU Region Admin alloc	1,901 10	7374	6,163 96	7374	1,971 14	7374	5200 LU Region Admin alloc	5,985 03	16,021 23
7418	5110 Rental of Building/Real Property	1,818 07	7418	2,774 40	7418	1,116 96	7418	5110 Rental of Building/Real Property	3,136 20	8,845 63
7421	5110 Rental of Equipment	-	7421	-	7421	-	7421	5110 Rental of Equipment	-	-
7421	5110 Rental of Equipment-Ops-Collect	-	7421	-	7421	-	7421	5110 Rental of Equipment-Ops-Collect	-	-
7421	5110 Rental of Equipment-Ops-RWD	-	7421	-	7421	-	7421	5110 Rental of Equipment-Ops-RWD	-	-
7422	5110 Rental of Equip-Maint-Collect	-	7422	-	7422	-	7422	5110 Rental of Equip-Maint-Collect	-	-
7423	5110 Rental of Equipment-Ops-Pump	-	7423	-	7423	-	7423	5110 Rental of Equipment-Ops-Pump	-	-
7424	5110 Rental of Equip-Maint-Pump	-	7424	-	7424	-	7424	5110 Rental of Equip-Maint-Pump	-	-
7425	5110 Rental of Equip-Ops-Treat&Disp	-	7425	315 00	7425	-	7425	5110 Rental of Equip-Ops-Treat&Disp	-	315 00
7426	5110 Rental of Equipment	-	7426	630 00	7426	-	7426	5110 Rental of Equipment	-	630 00
7428	5110 Rental of Equipment	-	7428	-	7428	-	7428	5110 Rental of Equipment	-	-
7429	5110 Rental of Equip-Ops-RWT	-	7429	-	7429	-	7429	5110 Rental of Equip-Ops-RWT	-	-
7501	5320 Transportation Expenses-Ops-Collect	910 33	7501	5,262 24	7501	-	7501	5320 Transportation Expenses-Ops-Collect	-	6,172 57
7508	5320 Transportation Expenses	-	7508	989 15	7508	-	7508	5320 Transportation Expenses	-	989 15
7568	5280 Insurance-Vehicle	587 14	7568	490 74	7568	-	7568	5280 Insurance-Vehicle	-	1,077 88
7578	5280 Insurance-General Liability	2,378 76	7578	1,979 32	7578	588 09	7578	5280 Insurance-General Liability	628 55	5,574 72
7668	8640 Regulatory Commission Expenses-Amortization of	-	7668	-	7668	-	7668	8640 Regulatory Commission Expenses-Amortization of	-	-
7678	5650 Regulatory Commission Expense	-	7678	-	7678	-	7678	5650 Regulatory Commission Expense	-	-
7678	8640 Regulatory Commission Expense- Other	-	7678	-	7678	-	7678	8640 Regulatory Commission Expense- Other	-	-
7707	8660 Bad Debt Expense	-	7707	203 42	7707	-	7707	8660 Bad Debt Expense	-	203 42
7758	5150 Telephone Expense	-	7758	-	7758	-	7758	5150 Telephone Expense	425 18	425 18
7758	5300 Meals and Entertainment	233 25	7758	126 36	7758	64 74	7758	5300 Meals and Entertainment	-	424 35
7758	5360 Licences and Fees	1,354 17	7758	146 00	7758	1,741 97	7758	5360 Licences and Fees	-	3,242 14
7758	5390 Public Relations	-	7758	-	7758	1,229 05	7758	5390 Public Relations	-	1,229 05
7758	8530 Bank Charges	-	7758	-	7758	-	7758	8530 Bank Charges	-	-

Depreciation and Amortization Expense

4030	8610 Depreciation Expense	194,427 13	4030	274,390 94	4030	80,498 41
4031	8610 Amortization of Vehicles	-	4031	-	4031	-
4032	8610 Amortization of Equipment	-	4032	-	4032	-
4073	8610 Amortization of Other Utility Plant	15,497 22	4073	9,075 59	4073	4,250 11
4073	8610 LU Amort of Other Utility Plant	2,727 24	4073	8,796 06	4073	2,880 21
4074	8640 Regulatory Commission Expenses-Amortization of	-	4074	-	4074	-
4074	8641 Amortization of Regulatory Assets	-	4074	-	4074	-
4076	8640 Regulatory Commission Expense- Other	-	4076	-	4076	-

Depreciation and Amortization Expense

4030	8610 Depreciation Expense	187,764 46	4030	737,080 94
4031	8610 Amortization of Vehicles	-	4031	-
4032	8610 LU Amortization - Other Utility Plant	-	4032	-
4073	8610 Amortization of Equipment	-	4073	-
4073	8610 Amortization of Other Utility Plant	3,740 79	4073	32,563 71
4074	8610 LU Amort of Other Utility Plant	8,714 81	4074	23,118 32
4074	8640 Regulatory Commission Expenses-Amortization of	-	4074	-
4074	8641 Amortization of Regulatory Assets	-	4074	-
4076	8640 Regulatory Commission Expense- Other	-	4076	-

Taxes Other than Income

4080	5680 Property Taxes	2,190 62	4080	53,941 51	4080	1,576 87
4081	5660 Utility Regulatory Assessment Fees	-	4081	-	4081	-

Taxes Other than Income

4080	5680 Property Taxes	22,771 89	4080	80,480 89	4080	For Both Divisions
4081	5660 Utility Regulatory Assessment Fees	-	4081	-	4081	Water Sewer

2016	Factor	Property Tax
PIS		
10,409,362	0 4975	40,040 04
10,513,561	0 5025	40,440 85
20,922,923		80,480 89

Income taxes

4091	8710 Federal Income Tax Expense	-	4091	-	4091	-
4091	8720 State Income Tax Expense	-	4091	-	4091	-

Income taxes

4091	8710 Federal Income Tax Expense	-	4091	-
4091	8720 State Income Tax Expense	-	4091	-

Non-Operating Income and Expenses

4100	8760 Deferred Income Tax - Debit	-	4100	-	4100	-
4140	8665 Gain/Loss Fixed Asset Disposal	-	4140	-	4140	-
4190	4420 Interest income	(4,550 00)	4190	-	4190	-

Non-Operating Income and Expenses

4100	8760 Deferred Income Tax - Debit	-	4100	-
4140	8665 Gain/Loss Fixed Asset Disposal	-	4140	-
4190	4420 Interest income	-	4190	(4,550 00)

4190	4480 Interest on LT Receivable	-	4190	-	4190	-	4190	4480 Interest on LT Receivable	-	-
4200	4700 AFUDC - Equity Income	(8,210 27)	4200	(11,371 33)	4200	(33,275 27)	4200	4700 AFUDC - Equity Income	(1,984 77)	(54,841 64)
4200	8550 AFUDC - Borrowed	-	4200	-	4200	-	4200	8550 AFUDC - Borrowed	-	-
4266	7450 Charitable Donations	1,370 00	4266	-	4266	-	4266	7450 Charitable Donations	-	1,370 00
4270	8540 Interest Expense	383 44	4270	108 41	4270	-	4270	8540 Interest Expense	-	501 85
4271	8543 Interest Expense Intercompany	-	4271	-	4271	-	4271	8543 Interest Expense Intercompany	-	-
4272	8540 Interest Expense on short Term Debt	-	4272	-	4272	-	4272	8540 Interest Expense on short Term Debt	-	-
4273	8540 Interest on Long Term Debt	-	4273	-	4273	-	4273	8540 Interest on Long Term Debt	-	-
4280	8636 Amortization of Debt Discount	-	4280	-	4280	-	4280	8636 Amortization of Debt Discount	-	-
4548	3010 Common Shares - Holly Ranch	(2,457,738 74)	4548	-	4548	-	4548	3010 Common Shares - Holly Ranch	-	(2,457,738 74)
4548	3700 Dividends Paid - Holly Ranch	-	4548	-	4548	-	4548	3700 Dividends Paid - Holly Ranch	-	-
4549	3010 Common Shares BE	-	4549	(2,594,232 30)	4549	-	4549	3010 Common Shares BE	-	(2,594,232 30)
4549	3700 Dividends Paid	-	4549	-	4549	-	4549	3700 Dividends Paid	-	-
4550	3010 common shares Piney	-	4550	-	4550	(667,213 91)	4550	3010 common shares Piney	-	(667,213 91)
4550	3700 Dividends Paid - Piney Shores	-	4550	-	4550	-	4550	3700 Dividends Paid - Piney Shores	-	-
4551	3010 Common Shares Hill Country	-	4551	-	4551	-	4551	3010 Common Shares Hill Country	(1,383,440 09)	(1,383,440 09)

AIAC

	8110			8112			Water
	Water	Holly Ranch Sewer	Total	Water	Big Eddy Sewer	Total	
2017	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-

CIAC

	8110			8112			Water
	Water	Holly Ranch Sewer	Total	Water	Big Eddy Sewer	Total	
2017	(5,503.94)	-	(5,503.94)	(32,668.32)	(368,719.30)	(401,387.62)	-
2016	(5,503.94)	-	(5,503.94)	(32,668.32)	(368,719.30)	(401,387.62)	-
2015	(5,503.94)	-	(5,503.94)	(32,668.32)	(368,719.30)	(401,387.62)	-

CIAC - Accum. Depr.

	8110			8112			Water
	Water	Holly Ranch Sewer	Total	Water	Big Eddy Sewer	Total	
2017	2,010.08	-	2,010.08	10,734.98	83,026.80	93,761.78	-
2016	1,842.01	-	1,842.01	9,652.46	70,236.21	79,888.67	-
2015	1,673.94	-	1,673.94	8,569.94	57,445.62	66,015.56	-

CIAC - Amortization

	8110			8112			Water
	Water	Holly Ranch Sewer	Total	Water	Big Eddy Sewer	Total	
2017	(168.07)	-	(168.07)	(1,082.52)	(12,790.59)	(13,873.11)	-
2016	(168.07)	-	(168.07)	(1,082.52)	(12,790.59)	(13,873.11)	-
2015	(168.07)	-	(168.07)	(1,082.52)	(12,790.59)	(13,873.11)	-

8114			8116					
Piney Shores			Hill Country			Silverleaf		
Sewer	Total		Water	Sewer	Total	Water	Sewer	
-	-		-	(1,578,978.94)	(1,578,978.94)	-	(1,578,978.94)	
-	-		-	(1,668,778.90)	(1,668,778.90)	-	(1,668,778.90)	
-	-		-	(1,758,578.86)	(1,758,578.86)	-	(1,758,578.86)	

8114			8116					
Piney Shores			Hill Country			Silverleaf		
Sewer	Total		Water	Sewer	Total	Water	Sewer	
-	-		-	(666,021.06)	(666,021.06)	(38,172.26)	(1,034,740.36)	
-	-		-	(576,221.10)	(576,221.10)	(38,172.26)	(944,940.40)	
-	-		-	(486,421.14)	(486,421.14)	(38,172.26)	(855,140.44)	

8114			8116					
Piney Shores			Hill Country			Silverleaf		
Sewer	Total		Water	Sewer	Total	Water	Sewer	
-	-		-	107,992.74	107,992.74	12,745.06	191,019.54	
-	-		-	79,276.74	79,276.74	11,494.47	149,512.95	
-	-		-	55,339.71	55,339.71	10,243.88	112,785.33	

8114			8116					
Piney Shores			Hill Country			Silverleaf		
Sewer	Total		Water	Sewer	Total	Water	Sewer	
-	-		-	(28,716.00)	(28,716.00)	(1,250.59)	(41,506.59)	
-	-		-	(23,937.03)	(23,937.03)	(1,250.59)	(36,727.62)	
-	-		-	(19,398.12)	(19,398.12)	(1,250.59)	(32,188.71)	

Total
(1,578,978.94)
(1,668,778.90)
(1,758,578.86)

Total
(1,072,912.62)
(983,112.66)
(893,312.70)

Total
203,764.60
161,007.42
123,029.21

Total
(42,757.18)
(37,978.21)
(33,439.30)

Company	TRX Date	Reference	Description
8116	11/1/2014	Opening Balance	Opening Balance
8116	5/31/2015	FA GBRA Cap	FA GBRA Cap
8116	6/30/2015	GBRA FA June 2015	GBRA FA June 2015
8116	7/31/2015	FA HC GBRA July 2015	FA HC GBRA July 2015
8116	8/31/2015	HC GBRA AUG. 2015	HC GBRA AUG. 2015
8116	9/30/2015	FA MONTHLY ADDITIONS	FA MONTHLY ADDITIONS
8116	12/31/2015	FA Addition GBRA	FA Addition GBRA
8116	2/29/2016	GBRA	GBRA
8116	3/31/2016	2016.03 Additions-Mar GBRA	2016.03 Additions-Mar GBRA
8116	4/30/2016	2016.04 Additions Apr16 GBRA	2016.03 Additions Apr16 GBRA
8116	5/31/2016	2016.05 Additions-GBRA	2016.05 Additions-GBRA
8116	6/30/2016	2016.06 Additions-GBRA	2016.06 Additions-GBRA
8116	7/31/2016	2016.07 Additions-GBRA	2016.07 Additions-GBRA
8116	8/31/2016	2016.08 Addition-GBRA	2016.08 Addition-GBRA
8116	9/30/2016	2016.09 Add-GBRA	2016.09 Add-GBRA
8116	10/31/2016	2016.10 Add GBRA	2016.10 Add GBRA
8116	11/30/2016	2016.11 Add GBRA	2016.11 Add GBRA
8116	12/31/2016	2016.12 Add GBRA	2016.12 Add GBRA
8116	1/31/2017	2017.01 Add GBRA	2017.01 Add GBRA
8116	2/28/2017	2017.02 Add GBRA	2017.02 Add GBRA
8116	3/31/2017	2017.03 Add GBRA	2017.03 Add GBRA
8116	4/30/2017	2017.04 Add GBRA	2017.04 Add GBRA
8116	5/31/2017	2017.05 Add GBRA	2017.05 Add GBRA
8116	6/30/2017	2017.06 Add GBRA	2017.06 Add GBRA
8116	7/31/2017	2017.07 Add GBRA	2017.07 Add GBRA
8116	8/31/2017	2017-08 ADD GBRA	2017-08 ADD GBRA
8116	9/30/2017	2017.09 Add 8116 GBRA	2017.09 Add 8116 GBRA
8116	10/31/2017	2017.10 Add HC GBRA	2017.10 Add HC GBRA
8116	12/31/2017	8116 GBRA Dec 2017	
8116	12/31/2017	Add 8116- GBRA Nov 17	Add 8116- GBRA Nov 17

[illegible]

Credit Amount	Account Description	Account Number
1,863,350.48	Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
	0 Customer Advances For Constr	8116-2-0200-20-2911-2520
-1,758,578.86	Related to loan remove from rate app	
-1,668,778.90	Related to loan remove from rate app	
-1,578,978.94	Related to loan remove from rate app	

[illegible]

Period ID	Site	Source Document	Journal Entry	Series
11	200	OB	434177	Financial
5	200	FA	600470	Financial
6	200	FA	648723	Financial
7	200	FA	673861	Financial
8	200	FA	698165	Financial
9	200	FA	725905	Financial
12	200	FA	810659	Financial
2	200	FA	855540	Financial
3	200	FA	879335	Financial
4	200	FA	891231	Financial
5	200	FA	915746	Financial
6	200	FA	933926	Financial
7	200	FA	960409	Financial
8	200	FA	980633	Financial
9	200	FA	1011624	Financial
10	200	FA	1030193	Financial
11	200	FA	1048715	Financial
12	200	FA	1061668	Financial
1	200	FA	1103558	Financial
2	200	FA	1120064	Financial
3	200	FA	1139122	Financial
4	200	FA	1177684	Financial
5	200	FA	1183684	Financial
6	200	FA	1211245	Financial
7	200	FA	1243633	Financial
8	200	FA	1264522	Financial
9	200	FA	1291717	Financial
10	200	FA	1309181	Financial
12	200	GJ	1371668	Financial
12	200	FA	1372640	Financial

Company	TRX Date	Reference	Description	Originating Ma
8110	11/1/2014	Opening Balance	Opening Balance	
8112	11/1/2014	Opening Balance	Opening Balance	
8112	11/1/2014	Opening Balance	Opening Balance	
8112	11/1/2014	Opening Balance	Opening Balance	
8116	11/1/2014	Opening Balance	Opening Balance	
8116	5/31/2015	FA GBRA Cap	FA GBRA Cap	
8116	6/30/2015	GBRA FA June 2015	GBRA FA June 2015	
8116	7/31/2015	FA HC GBRA July 2015	FA HC GBRA July 2015	
8116	8/31/2015	HC GBRA AUG. 2015	HC GBRA AUG. 2015	
8116	9/30/2015	FA MONTHLY ADDITIONS	FA MONTHLY ADDITIONS	
8116	12/31/2015	FA Addition GBRA	FA Addition GBRA	
8116	2/29/2016	GBRA	GBRA	
8116	3/31/2016	2016.03 Additions-Mar GBRA	2016.03 Additions-Mar GBRA	
8116	4/30/2016	2016.04 Additions Apr16 GBRA	2016.03 Additions Apr16 GBRA	
8116	5/31/2016	2016.05 Additions-GBRA	2016.05 Additions-GBRA	
8116	6/30/2016	2016.06 Additions-GBRA	2016.06 Additions-GBRA	
8116	7/31/2016	2016.07 Additions-GBRA	2016.07 Additions-GBRA	
8116	8/31/2016	2016.08 Addition-GBRA	2016.08 Addition-GBRA	
8116	9/30/2016	2016.09 Add-GBRA	2016.09 Add-GBRA	
8116	10/31/2016	2016.10 Add GBRA	2016.10 Add GBRA	
8116	11/30/2016	2016.11 Add GBRA	2016.11 Add GBRA	
8116	12/31/2016	2016.12 Add GBRA	2016.12 Add GBRA	
8116	1/31/2017	2017.01 Add GBRA	2017.01 Add GBRA	
8116	2/28/2017	2017.02 Add GBRA	2017.02 Add GBRA	
8116	3/31/2017	2017.03 Add GBRA	2017.03 Add GBRA	
8116	4/30/2017	2017.04 Add GBRA	2017.04 Add GBRA	
8116	5/31/2017	2017.05 Add GBRA	2017.05 Add GBRA	
8116	6/30/2017	2017.06 Add GBRA	2017.06 Add GBRA	
8116	7/31/2017	2017.07 Add GBRA	2017.07 Add GBRA	
8116	8/31/2017	2017-08 ADD GBRA	2017-08 ADD GBRA	
8116	9/30/2017	2017.09 Add 8116 GBRA	2017.09 Add 8116 GBRA	
8116	10/31/2017	2017.10 Add HC GBRA	2017.10 Add HC GBRA	
8116	12/31/2017	8116 GBRA Dec 2017		
8116	12/31/2017	Add 8116- GBRA Nov 17	Add 8116- GBRA Nov 17	

Company	TRX Date	Reference	Description	Originating Ma
8110	11/1/2014	Opening Balance	Opening Balance	
8110	11/30/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr	
8110	12/1/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr	
8110	12/31/2014	FA Monthly Depreciation Nov	FA Monthly Depreciation Nov	
8110	12/31/2014	FA Monthly Depreciation	FA Monthly Depreciation	
8110	12/31/2014	Balance Brought Forward		
8110	1/31/2015	Dep Reload		

8110	2/28/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	3/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	4/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	5/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	6/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	7/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	8/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	9/30/2015 FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8110	10/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	11/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8110	12/31/2015 FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8110	12/31/2015 Balance Brought Forward	
8110	1/31/2016 FA Monthly Dep Accrual	FA Monthly Dep Accrual
8110	2/1/2016 FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS
8110	2/29/2016 2016.01 Depreciation Subledger	2016.01 Depreciation Subledger
8110	2/29/2016 2016.02 Depreciation	2016.02 Depreciation
8110	3/31/2016 2016.03 Depreciation	2016.03 Depreciation
8110	4/30/2016 2016.04 Depreciation	2016.04 Depreciation
8110	5/31/2016 2016.05 Depreciation	2016.05 Depreciation
8110	6/30/2016 2016.06 Depreciation	2016.06 Depreciation
8110	7/31/2016 2016.07 Depreciation	2016.07 Depreciation
8110	8/31/2016 2016.08 Depreciation	2016.08 Depreciation
8110	9/30/2016 2016.09 Depreciation	2016.09 Depreciation
8110	10/31/2016 2016.10 Depreciation	2016.10 Depreciation
8110	11/30/2016 2016.11 Depreciation	2016.11 Depreciation
8110	12/31/2016 2016.12 Depreciation	2016.12 Depreciation
8110	12/31/2016 Balance Brought Forward	
8110	1/31/2017 2017.01 Depreciation	2017.01 Depreciation
8110	2/28/2017 2017.02 Depreciation	2017.02 Depreciation
8110	3/31/2017 2017.03 Depreciation	2017.03 Depreciation
8110	4/30/2017 2017.04 Depreciation	2017.04 Depreciation
8110	5/31/2017 2017.05 Depreciation	2017.05 Depreciation
8110	6/30/2017 2017.06 Depreciation	2017.06 Depreciation
8110	7/31/2017 2017.07 Depreciation	2017.07 Depreciation
8110	8/31/2017 2017.08 Depreciation	2017.08 Depreciation-Subledger
8110	9/30/2017 2017.09 Depreciation	2017.09 Depreciation
8110	10/31/2017 2017.10 Depreciation	2017.10 Depreciation
8110	11/30/2017 2017.11 Depreciation	2017.11 Depreciation
8110	12/31/2017 2017.12 Depreciation	2017.12 Depreciation
8112	11/1/2014 Opening Balance	Opening Balance
8112	11/30/2014 FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	12/1/2014 FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	12/31/2014 FA Monthly Depreciation Nov	FA Monthly Depreciation Nov
8112	12/31/2014 FA Monthly Depreciation	FA Monthly Depreciation
8112	12/31/2014 Balance Brought Forward	
8112	1/31/2015 Dep Reload	
8112	2/28/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	3/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	4/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	5/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	6/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	7/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	8/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	9/30/2015 FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION

8112	10/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	11/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	12/31/2015 FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8112	12/31/2015 Balance Brought Forward	
8112	1/31/2016 FA Monthly Dep Accrual	FA Monthly Dep Accrual
8112	2/1/2016 FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS
8112	2/29/2016 2016.01 Depreciation Subledger	2016.01 Depreciation Subledger
8112	2/29/2016 2016.02 Depreciation	2016.02 Depreciation
8112	3/31/2016 2016.03 Depreciation	2016.03 Depreciation
8112	4/30/2016 2016.04 Depreciation	2016.04 Depreciation
8112	5/31/2016 2016.05 Depreciation	2016.05 Depreciation
8112	6/30/2016 2016.06 Depreciation	2016.06 Depreciation
8112	7/31/2016 2016.07 Depreciation	2016.07 Depreciation
8112	8/31/2016 2016.08 Depreciation	2016.08 Depreciation
8112	9/30/2016 2016.09 Depreciation	2016.09 Depreciation
8112	10/31/2016 2016.10 Depreciation	2016.10 Depreciation
8112	11/30/2016 2016.11 Depreciation	2016.11 Depreciation
8112	12/31/2016 2016.12 Depreciation	2016.12 Depreciation
8112	12/31/2016 Balance Brought Forward	
8112	1/31/2017 2017.01 Depreciation	2017.01 Depreciation
8112	2/28/2017 2017.02 Depreciation	2017.02 Depreciation
8112	3/31/2017 2017.03 Depreciation	2017.03 Depreciation
8112	4/30/2017 2017.04 Depreciation	2017.04 Depreciation
8112	5/31/2017 2017.05 Depreciation	2017.05 Depreciation
8112	6/30/2017 2017.06 Depreciation	2017.06 Depreciation
8112	7/31/2017 2017.07 Depreciation	2017.07 Depreciation
8112	8/31/2017 2017.08 Depreciation	2017.08 Depreciation-Subledger
8112	9/30/2017 2017.09 Depreciation	2017.09 Depreciation
8112	10/31/2017 2017.10 Depreciation	2017.10 Depreciation
8112	11/30/2017 2017.11 Depreciation	2017.11 Depreciation
8112	12/31/2017 2017.12 Depreciation	2017.12 Depreciation
8112	11/1/2014 Opening Balance	Opening Balance
8112	11/30/2014 FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	12/1/2014 FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	12/31/2014 FA Monthly Depreciation Nov	FA Monthly Depreciation Nov
8112	12/31/2014 FA Monthly Depreciation	FA Monthly Depreciation
8112	12/31/2014 Balance Brought Forward	
8112	1/31/2015 Dep Reload	
8112	2/28/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	3/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	4/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	5/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	6/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	7/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	8/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	9/30/2015 FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8112	10/31/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	11/30/2015 FA Monthly Depreciation	FA Monthly Depreciation
8112	12/31/2015 FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8112	12/31/2015 Balance Brought Forward	
8112	1/31/2016 FA Monthly Dep Accrual	FA Monthly Dep Accrual
8112	2/1/2016 FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS
8112	2/29/2016 2016.01 Depreciation Subledger	2016.01 Depreciation Subledger
8112	2/29/2016 2016.02 Depreciation	2016.02 Depreciation

8112	3/31/2016	2016.03 Depreciation	2016.03 Depreciation
8112	4/30/2016	2016.04 Depreciation	2016.04 Depreciation
8112	5/31/2016	2016.05 Depreciation	2016.05 Depreciation
8112	6/30/2016	2016.06 Depreciation	2016.06 Depreciation
8112	7/31/2016	2016.07 Depreciation	2016.07 Depreciation
8112	8/31/2016	2016.08 Depreciation	2016.08 Depreciation
8112	9/30/2016	2016.09 Depreciation	2016.09 Depreciation
8112	10/31/2016	2016.10 Depreciation	2016.10 Depreciation
8112	11/30/2016	2016.11 Depreciation	2016.11 Depreciation
8112	12/31/2016	2016.12 Depreciation	2016.12 Depreciation
8112	12/31/2016	Balance Brought Forward	
8112	1/31/2017	2017.01 Depreciation	2017.01 Depreciation
8112	2/28/2017	2017.02 Depreciation	2017.02 Depreciation
8112	3/31/2017	2017.03 Depreciation	2017.03 Depreciation
8112	4/30/2017	2017.04 Depreciation	2017.04 Depreciation
8112	5/31/2017	2017.05 Depreciation	2017.05 Depreciation
8112	6/30/2017	2017.06 Depreciation	2017.06 Depreciation
8112	7/31/2017	2017.07 Depreciation	2017.07 Depreciation
8112	8/31/2017	2017.08 Depreciation	2017.08 Depreciation-Subledger
8112	9/30/2017	2017.09 Depreciation	2017.09 Depreciation
8112	10/31/2017	2017.10 Depreciation	2017.10 Depreciation
8112	11/30/2017	2017.11 Depreciation	2017.11 Depreciation
8112	12/31/2017	2017.12 Depreciation	2017.12 Depreciation
8116	11/1/2014	Opening Balance	Opening Balance
8116	11/30/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8116	12/1/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8116	12/31/2014	FA Monthly Depreciation Nov	FA Monthly Depreciation Nov
8116	12/31/2014	FA Monthly Depreciation	FA Monthly Depreciation
8116	12/31/2014	Balance Brought Forward	
8116	1/31/2015	Dep Reload	
8116	2/28/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	3/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	4/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	5/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	6/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	7/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	8/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	9/30/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8116	9/30/2015	GBRA Deprec Recalculation	GBRA Deprec Recalculation
8116	9/30/2015	FA Rate Adjustments	FA Rate Adjustments
8116	10/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	11/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	12/31/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8116	12/31/2015	FA Depreciation B#2	FA Depreciation B#2
8116	12/31/2015	Balance Brought Forward	
8116	1/31/2016	FA Monthly Dep Accrual	FA Monthly Dep Accrual
8116	2/1/2016	FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS
8116	2/29/2016	2016.01 Depreciation Subledger	2016.01 Depreciation Subledger
8116	2/29/2016	2016.02 Depreciation	2016.02 Depreciation
8116	3/31/2016	2016.03 Depreciation-Catch up	2016.03 Depreciation-Catch up
8116	3/31/2016	2016.03 Depreciation	2016.03 Depreciation
8116	4/30/2016	2016.04 Depreciation	2016.04 Depreciation
8116	5/31/2016	2016.05 Depreciation	2016.05 Depreciation
8116	6/30/2016	2016.06 Depreciation	2016.06 Depreciation

8116	7/31/2016	2016.07 Depreciation	2016.07 Depreciation
8116	8/31/2016	2016.08 Depreciation	2016.08 Depreciation
8116	9/30/2016	2016.09 Depreciation	2016.09 Depreciation
8116	10/31/2016	2016.10 Depreciation	2016.10 Depreciation
8116	11/30/2016	2016.11 Depreciation	2016.11 Depreciation
8116	12/31/2016	2016.12 Depreciation	2016.12 Depreciation
8116	12/31/2016	Balance Brought Forward	
8116	1/31/2017	2017.01 Depreciation	2017.01 Depreciation
8116	2/28/2017	2017.02 Depreciation	2017.02 Depreciation
8116	3/31/2017	2017.03 Depreciation	2017.03 Depreciation
8116	4/30/2017	2017.04 Depreciation	2017.04 Depreciation
8116	5/31/2017	2017.05 Depreciation	2017.05 Depreciation
8116	6/30/2017	2017.06 Depreciation	2017.06 Depreciation
8116	7/31/2017	2017.07 Depreciation	2017.07 Depreciation
8116	8/31/2017	2017.08 Depreciation	2017.08 Depreciation-Subledger
8116	9/30/2017	2017.09 Depreciation	2017.09 Depreciation
8116	10/31/2017	2017.10 Depreciation	2017.10 Depreciation
8116	11/30/2017	2017.11 Depreciation	2017.11 Depreciation
8116	12/31/2017	2017.12 Depreciation	2017.12 Depreciation

Company	TRX Date	Reference	Description	Originating Ma
8110	11/1/2014	Opening Balance	Opening Balance	
8110	11/30/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr	
8110	12/1/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr	
8110	12/31/2014	FA Monthly Depreciation Nov	FA Monthly Depreciation Nov	
8110	12/31/2014	FA Monthly Depreciation	FA Monthly Depreciation	
8110	1/31/2015	Dep Reload		
8110	2/28/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	3/31/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	4/30/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	5/31/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	6/30/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	7/31/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	8/31/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	9/30/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION	
8110	10/31/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	11/30/2015	FA Monthly Depreciation	FA Monthly Depreciation	
8110	12/31/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION	
8110	1/31/2016	FA Monthly Dep Accrual	FA Monthly Dep Accrual	
8110	2/1/2016	FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS	
8110	2/29/2016	2016.01 Depreciation Subledger	2016.01 Depreciation Subledger	
8110	2/29/2016	2016.02 Depreciation	2016.02 Depreciation	
8110	3/31/2016	2016.03 Depreciation	2016.03 Depreciation	
8110	4/30/2016	2016.04 Depreciation	2016.04 Depreciation	
8110	5/31/2016	2016.05 Depreciation	2016.05 Depreciation	
8110	6/30/2016	2016.06 Depreciation	2016.06 Depreciation	
8110	7/31/2016	2016.07 Depreciation	2016.07 Depreciation	
8110	8/31/2016	2016.08 Depreciation	2016.08 Depreciation	

8110	9/30/2016	2016.09 Depreciation	2016.09 Depreciation
8110	10/31/2016	2016.10 Depreciation	2016.10 Depreciation
8110	11/30/2016	2016.11 Depreciation	2016.11 Depreciation
8110	12/31/2016	2016.12 Depreciation	2016.12 Depreciation
8110	1/31/2017	2017.01 Depreciation	2017.01 Depreciation
8110	2/28/2017	2017.02 Depreciation	2017.02 Depreciation
8110	3/31/2017	2017.03 Depreciation	2017.03 Depreciation
8110	4/30/2017	2017.04 Depreciation	2017.04 Depreciation
8110	5/31/2017	2017.05 Depreciation	2017.05 Depreciation
8110	6/30/2017	2017.06 Depreciation	2017.06 Depreciation
8110	7/31/2017	2017.07 Depreciation	2017.07 Depreciation
8110	8/31/2017	2017.08 Depreciation	2017.08 Depreciation-Subledger
8110	9/30/2017	2017.09 Depreciation	2017.09 Depreciation
8110	10/31/2017	2017.10 Depreciation	2017.10 Depreciation
8110	11/30/2017	2017.11 Depreciation	2017.11 Depreciation
8110	12/31/2017	2017.12 Depreciation	2017.12 Depreciation
8112	11/1/2014	Opening Balance	Opening Balance
8112	11/1/2014	Opening Balance	Opening Balance
8112	11/30/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	11/30/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	12/1/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	12/1/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8112	12/31/2014	FA Monthly Depreciation Nov	FA Monthly Depreciation Nov
8112	12/31/2014	FA Monthly Depreciation	FA Monthly Depreciation
8112	12/31/2014	FA Monthly Depreciation Nov	FA Monthly Depreciation Nov
8112	12/31/2014	FA Monthly Depreciation	FA Monthly Depreciation
8112	1/31/2015	Dep Reload	
8112	1/31/2015	Dep Reload	
8112	2/28/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	2/28/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	3/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	3/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	4/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	4/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	5/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	5/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	6/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	6/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	7/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	7/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	8/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	8/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	9/30/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8112	9/30/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8112	10/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	10/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	11/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	11/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8112	12/31/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8112	12/31/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8112	1/31/2016	FA Monthly Dep Accrual	FA Monthly Dep Accrual
8112	1/31/2016	FA Monthly Dep Accrual	FA Monthly Dep Accrual
8112	2/1/2016	FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS
8112	2/1/2016	FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS

8112	2/29/2016	2016.01 Depreciation Subledger	2016.01 Depreciation Subledger
8112	2/29/2016	2016.02 Depreciation	2016.02 Depreciation
8112	2/29/2016	2016.01 Depreciation Subledger	2016.01 Depreciation Subledger
8112	2/29/2016	2016.02 Depreciation	2016.02 Depreciation
8112	3/31/2016	2016.03 Depreciation	2016.03 Depreciation
8112	3/31/2016	2016.03 Depreciation	2016.03 Depreciation
8112	4/30/2016	2016.04 Depreciation	2016.04 Depreciation
8112	4/30/2016	2016.04 Depreciation	2016.04 Depreciation
8112	5/31/2016	2016.05 Depreciation	2016.05 Depreciation
8112	5/31/2016	2016.05 Depreciation	2016.05 Depreciation
8112	6/30/2016	2016.06 Depreciation	2016.06 Depreciation
8112	6/30/2016	2016.06 Depreciation	2016.06 Depreciation
8112	7/31/2016	2016.07 Depreciation	2016.07 Depreciation
8112	7/31/2016	2016.07 Depreciation	2016.07 Depreciation
8112	8/31/2016	2016.08 Depreciation	2016.08 Depreciation
8112	8/31/2016	2016.08 Depreciation	2016.08 Depreciation
8112	9/30/2016	2016.09 Depreciation	2016.09 Depreciation
8112	9/30/2016	2016.09 Depreciation	2016.09 Depreciation
8112	10/31/2016	2016.10 Depreciation	2016.10 Depreciation
8112	10/31/2016	2016.10 Depreciation	2016.10 Depreciation
8112	11/30/2016	2016.11 Depreciation	2016.11 Depreciation
8112	11/30/2016	2016.11 Depreciation	2016.11 Depreciation
8112	12/31/2016	2016.12 Depreciation	2016.12 Depreciation
8112	12/31/2016	2016.12 Depreciation	2016.12 Depreciation
8112	1/31/2017	2017.01 Depreciation	2017.01 Depreciation
8112	1/31/2017	2017.01 Depreciation	2017.01 Depreciation
8112	2/28/2017	2017.02 Depreciation	2017.02 Depreciation
8112	2/28/2017	2017.02 Depreciation	2017.02 Depreciation
8112	3/31/2017	2017.03 Depreciation	2017.03 Depreciation
8112	3/31/2017	2017.03 Depreciation	2017.03 Depreciation
8112	4/30/2017	2017.04 Depreciation	2017.04 Depreciation
8112	4/30/2017	2017.04 Depreciation	2017.04 Depreciation
8112	5/31/2017	2017.05 Depreciation	2017.05 Depreciation
8112	5/31/2017	2017.05 Depreciation	2017.05 Depreciation
8112	6/30/2017	2017.06 Depreciation	2017.06 Depreciation
8112	6/30/2017	2017.06 Depreciation	2017.06 Depreciation
8112	7/31/2017	2017.07 Depreciation	2017.07 Depreciation
8112	7/31/2017	2017.07 Depreciation	2017.07 Depreciation
8112	8/31/2017	2017.08 Depreciation	2017.08 Depreciation-Subledger
8112	8/31/2017	2017.08 Depreciation	2017.08 Depreciation-Subledger
8112	9/30/2017	2017.09 Depreciation	2017.09 Depreciation
8112	9/30/2017	2017.09 Depreciation	2017.09 Depreciation
8112	10/31/2017	2017.10 Depreciation	2017.10 Depreciation
8112	10/31/2017	2017.10 Depreciation	2017.10 Depreciation
8112	11/30/2017	2017.11 Depreciation	2017.11 Depreciation
8112	11/30/2017	2017.11 Depreciation	2017.11 Depreciation
8112	12/31/2017	2017.12 Depreciation	2017.12 Depreciation
8112	12/31/2017	2017.12 Depreciation	2017.12 Depreciation
8116	11/1/2014	Opening Balance	Opening Balance
8116	11/30/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8116	12/1/2014	FA Monthly Depreciation - Accr	FA Monthly Depreciation - Accr
8116	12/31/2014	FA Monthly Depreciation Nov	FA Monthly Depreciation Nov
8116	12/31/2014	FA Monthly Depreciation	FA Monthly Depreciation
8116	1/31/2015	Dep Reload	

8116	2/28/2015	FA Monthy Depreciation	FA Monthly Depreciation
8116	3/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	4/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	5/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	6/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	7/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	8/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	9/30/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8116	9/30/2015	GBRA Deprec Recalculation	GBRA Deprec Recalculation
8116	9/30/2015	FA Rate Adjustments	FA Rate Adjustments
8116	10/31/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	11/30/2015	FA Monthly Depreciation	FA Monthly Depreciation
8116	12/31/2015	FA MONTHLY DEPRECIATION	FA MONTHLY DEPRECIATION
8116	12/31/2015	FA Depreciation B#2	FA Depreciation B#2
8116	1/31/2016	FA Monthly Dep Accrual	FA Monthly Dep Accrual
8116	2/1/2016	FA MONTHLY DEP REVERS	FA MONTHLY DEP REVERS
8116	2/29/2016	2016.01 Depreciation Subledger	2016.01 Depreciation Subledger
8116	2/29/2016	2016.02 Depreciation	2016.02 Depreciation
8116	3/31/2016	2016.03 Depreciation-Catch up	2016.03 Depreciation-Catch up
8116	3/31/2016	2016.03 Depreciation	2016.03 Depreciation
8116	4/30/2016	2016.04 Depreciation	2016.04 Depreciation
8116	5/31/2016	2016.05 Depreciation	2016.05 Depreciation
8116	6/30/2016	2016.06 Depreciation	2016.06 Depreciation
8116	7/31/2016	2016.07 Depreciation	2016.07 Depreciation
8116	8/31/2016	2016.08 Depreciation	2016.08 Depreciation
8116	9/30/2016	2016.09 Depreciation	2016.09 Depreciation
8116	10/31/2016	2016.10 Depreciation	2016.10 Depreciation
8116	11/30/2016	2016.11 Depreciation	2016.11 Depreciation
8116	12/31/2016	2016.12 Depreciation	2016.12 Depreciation
8116	1/31/2017	2017.01 Depreciation	2017.01 Depreciation
8116	2/28/2017	2017.02 Depreciation	2017.02 Depreciation
8116	3/31/2017	2017.03 Depreciation	2017.03 Depreciation
8116	4/30/2017	2017.04 Depreciation	2017.04 Depreciation
8116	5/31/2017	2017.05 Depreciation	2017.05 Depreciation
8116	6/30/2017	2017.06 Depreciation	2017.06 Depreciation
8116	7/31/2017	2017.07 Depreciation	2017.07 Depreciation
8116	8/31/2017	2017.08 Depreciation	2017.08 Depreciation-Subledger
8116	9/30/2017	2017.09 Depreciation	2017.09 Depreciation
8116	10/31/2017	2017.10 Depreciation	2017.10 Depreciation
8116	11/30/2017	2017.11 Depreciation	2017.11 Depreciation
8116	12/31/2017	2017.12 Depreciation	2017.12 Depreciation

[illegible]

[illegible]

90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
8,569.94	-	8,569.94
90.21	-	90.21
-	90.21	(90.21)
90.21	-	90.21
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90.21	-	90.21
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90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
9,652.46	-	9,652.46
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90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
90.21	-	90.21
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90.21	-	90.21
42,523.24	-	42,523.24
1,065.88	-	1,065.88
-	1,065.88	(1,065.88)
1,065.90	-	1,065.90
1,065.89	-	1,065.89
44,655.03	-	44,655.03
1,065.88	-	1,065.88
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1,065.88	-	1,065.88
1,065.91	-	1,065.91
57,445.62	-	57,445.62
1,065.91	-	1,065.91
-	1,065.91	(1,065.91)
1,065.88	-	1,065.88
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1,065.88	-	1,065.88
1,065.88	-	1,065.88
1,065.88	-	1,065.88
1,065.88	-	1,065.88
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1,065.88	-	1,065.88
1,065.88	-	1,065.88
1,065.91	-	1,065.91
70,236.21	-	70,236.21
1,065.88	-	1,065.88
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1,065.88	-	1,065.88
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1,065.88	-	1,065.88
1,065.91	-	1,065.91
33,172.38	-	33,172.38
1,354.82	-	1,354.82
-	1,354.82	(1,354.82)
1,384.65	-	1,384.65
1,384.56	-	1,384.56
35,941.59	-	35,941.59
1,384.76	-	1,384.76
1,384.76	-	1,384.76
1,384.76	-	1,384.76
1,384.76	-	1,384.76
1,908.50	-	1,908.50
1,559.34	-	1,559.34
1,584.28	-	1,584.28
1,609.22	-	1,609.22
1,634.16	-	1,634.16
5,675.50	-	5,675.50
-	5,372.80	(5,372.80)
1,722.35	-	1,722.35
1,722.35	-	1,722.35
1,721.77	-	1,721.77
94.41	-	94.41
55,339.71	-	55,339.71
1,721.77	-	1,721.77
-	1,721.77	(1,721.77)
1,817.07	-	1,817.07
1,817.07	-	1,817.07
31.87	-	31.87
1,880.93	-	1,880.93
1,913.05	-	1,913.05
1,945.29	-	1,945.29
1,977.72	-	1,977.72

2,010.27	-	2,010.27
2,042.95	-	2,042.95
2,075.75	-	2,075.75
2,108.74	-	2,108.74
2,141.85	-	2,141.85
2,174.47	-	2,174.47
79,276.74	-	79,276.74
2,208.52	-	2,208.52
2,242.07	-	2,242.07
2,275.81	-	2,275.81
2,309.67	-	2,309.67
2,343.72	-	2,343.72
2,377.89	-	2,377.89
2,412.25	-	2,412.25
2,446.74	-	2,446.74
2,481.41	-	2,481.41
2,516.21	-	2,516.21
2,551.19	-	2,551.19
2,550.52	-	2,550.52

2015 LTD	55,339.71
2016 LTD	79,276.74
2017 LTD	107,992.74

[illegible]

[illegible]

[illegible]

-	1,384.76	(1,384.76)
-	1,384.76	(1,384.76)
-	1,384.76	(1,384.76)
-	1,908.50	(1,908.50)
-	1,559.34	(1,559.34)
-	1,584.28	(1,584.28)
-	1,609.22	(1,609.22)
-	1,634.16	(1,634.16)
-	5,675.50	(5,675.50)
5,372.80	-	5,372.80
-	1,722.35	(1,722.35)
-	1,722.35	(1,722.35)
-	1,721.77	(1,721.77)
-	94.41	(94.41)
-	1,721.77	(1,721.77)
1,721.77	-	1,721.77
-	1,817.07	(1,817.07)
-	1,817.07	(1,817.07)
-	31.87	(31.87)
-	1,880.93	(1,880.93)
-	1,913.05	(1,913.05)
-	1,945.29	(1,945.29)
-	1,977.72	(1,977.72)
-	2,010.27	(2,010.27)
-	2,042.95	(2,042.95)
-	2,075.75	(2,075.75)
-	2,108.74	(2,108.74)
-	2,141.85	(2,141.85)
-	2,174.47	(2,174.47)
-	2,208.52	(2,208.52)
-	2,242.07	(2,242.07)
-	2,275.81	(2,275.81)
-	2,309.67	(2,309.67)
-	2,343.72	(2,343.72)
-	2,377.89	(2,377.89)
-	2,412.25	(2,412.25)
-	2,446.74	(2,446.74)
-	2,481.41	(2,481.41)
-	2,516.21	(2,516.21)
-	2,551.19	(2,551.19)
-	2,550.52	(2,550.52)
2015 LTD		-19,398.12
2016 LTD		-23,937.03
2017 LTD		-28,716.00

[illegible][illegible]

[illegible]

[illegible]

[illegible][illegible]

[illegible]

[illegible]

Related to loan remove from rate app
Related to loan remove from rate app
Related to loan remove from rate app

Batch Number	Document Status	FERC	Natural Account	Period ID	Site	Source Document
	History	2710	1640		11 100	OB
	History	2710	1640		11 100	OB
	History	2710	1640		11 200	OB
	History	2715	1640		11 200	OB
	History	2710	1640		11 200	OB
	History	2710	1640		5 200	FA
	History	2710	1640		6 200	FA
	History	2710	1640		7 200	FA
	History	2710	1640		8 200	FA
	History	2710	1640		9 200	FA
	History	2710	1640		12 200	FA
	History	2710	1640		2 200	FA
	History	2710	1640		3 200	FA
	History	2710	1640		4 200	FA
	History	2710	1640		5 200	FA
	History	2710	1640		6 200	FA
	History	2710	1640		7 200	FA
	History	2710	1640		8 200	FA
	History	2710	1640		9 200	FA
	History	2710	1640		10 200	FA
	History	2710	1640		11 200	FA
	History	2710	1640		12 200	FA
	Open	2710	1640		1 200	FA
	Open	2710	1640		2 200	FA
	Open	2710	1640		3 200	FA
	Open	2710	1640		4 200	FA
	Open	2710	1640		5 200	FA
	Open	2710	1640		6 200	FA
	Open	2710	1640		7 200	FA
	Open	2710	1640		8 200	FA
	Open	2710	1640		9 200	FA
	Open	2710	1640		10 200	FA
	Open	2710	1640		12 200	GJ
	Open	2710	1640		12 200	FA

Batch Number	Document Status	FERC	Natural Account	Period ID	Site	Source Document
	History	2720	1641		11 100	OB
	History	2720	1641		11 100	GJ
	History	2720	1641		12 100	GJ
	History	2720	1641		12 100	FA
	History	2720	1641		12 100	FA
	History	2720	1641		0 100	BBF
	History	2720	1641		1 100	GJ

History	2720	1641	2	100	FA
History	2720	1641	3	100	FA
History	2720	1641	4	100	FA
History	2720	1641	5	100	FA
History	2720	1641	6	100	FA
History	2720	1641	7	100	FA
History	2720	1641	8	100	FA
History	2720	1641	9	100	FA
History	2720	1641	10	100	FA
History	2720	1641	11	100	FA
History	2720	1641	12	100	FA
History	2720	1641	0	100	BBF
History	2720	1641	1	100	GJ
History	2720	1641	2	100	GJ
History	2720	1641	2	100	FA
History	2720	1641	2	100	FA
History	2720	1641	3	100	FA
History	2720	1641	4	100	FA
History	2720	1641	5	100	FA
History	2720	1641	6	100	FA
History	2720	1641	7	100	FA
History	2720	1641	8	100	FA
History	2720	1641	9	100	FA
History	2720	1641	10	100	FA
History	2720	1641	11	100	FA
History	2720	1641	12	100	FA
Open	2720	1641	0	100	BBF
Open	2720	1641	1	100	FA
Open	2720	1641	2	100	FA
Open	2720	1641	3	100	FA
Open	2720	1641	4	100	FA
Open	2720	1641	5	100	FA
Open	2720	1641	6	100	FA
Open	2720	1641	7	100	FA
Open	2720	1641	8	100	FA
Open	2720	1641	9	100	FA
Open	2720	1641	10	100	FA
Open	2720	1641	11	100	FA
Open	2720	1641	12	100	FA
History	2720	1641	11	100	OB
History	2720	1641	11	100	GJ
History	2720	1641	12	100	GJ
History	2720	1641	12	100	FA
History	2720	1641	12	100	FA
History	2720	1641	0	100	BBF
History	2720	1641	1	100	GJ
History	2720	1641	2	100	FA
History	2720	1641	3	100	FA
History	2720	1641	4	100	FA
History	2720	1641	5	100	FA
History	2720	1641	6	100	FA
History	2720	1641	7	100	FA
History	2720	1641	8	100	FA
History	2720	1641	9	100	FA

History	2720	1641	10	100	FA
History	2720	1641	11	100	FA
History	2720	1641	12	100	FA
History	2720	1641	0	100	BBF
History	2720	1641	1	100	GJ
History	2720	1641	2	100	GJ
History	2720	1641	2	100	FA
History	2720	1641	2	100	FA
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History	2720	1641	9	100	FA
History	2720	1641	10	100	FA
History	2720	1641	11	100	FA
History	2720	1641	12	100	FA
Open	2720	1641	0	100	BBF
Open	2720	1641	1	100	FA
Open	2720	1641	2	100	FA
Open	2720	1641	3	100	FA
Open	2720	1641	4	100	FA
Open	2720	1641	5	100	FA
Open	2720	1641	6	100	FA
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Open	2720	1641	8	100	FA
Open	2720	1641	9	100	FA
Open	2720	1641	10	100	FA
Open	2720	1641	11	100	FA
Open	2720	1641	12	100	FA
History	2720	1641	11	200	OB
History	2720	1641	11	200	GJ
History	2720	1641	12	200	GJ
History	2720	1641	12	200	FA
History	2720	1641	12	200	FA
History	2720	1641	0	200	BBF
History	2720	1641	1	200	GJ
History	2720	1641	2	200	FA
History	2720	1641	3	200	FA
History	2720	1641	4	200	FA
History	2720	1641	5	200	FA
History	2720	1641	6	200	FA
History	2720	1641	7	200	FA
History	2720	1641	8	200	FA
History	2720	1641	9	200	FA
History	2720	1641	10	200	FA
History	2720	1641	11	200	FA
History	2720	1641	12	200	FA
History	2720	1641	0	200	BBF
History	2720	1641	1	200	GJ
History	2720	1641	2	200	GJ
History	2720	1641	2	200	FA
History	2720	1641	2	200	FA

History	2720	1641	3	200	FA
History	2720	1641	4	200	FA
History	2720	1641	5	200	FA
History	2720	1641	6	200	FA
History	2720	1641	7	200	FA
History	2720	1641	8	200	FA
History	2720	1641	9	200	FA
History	2720	1641	10	200	FA
History	2720	1641	11	200	FA
History	2720	1641	12	200	FA
Open	2720	1641	0	200	BBF
Open	2720	1641	1	200	FA
Open	2720	1641	2	200	FA
Open	2720	1641	3	200	FA
Open	2720	1641	4	200	FA
Open	2720	1641	5	200	FA
Open	2720	1641	6	200	FA
Open	2720	1641	7	200	FA
Open	2720	1641	8	200	FA
Open	2720	1641	9	200	FA
Open	2720	1641	10	200	FA
Open	2720	1641	11	200	FA
Open	2720	1641	12	200	FA
History	2720	1641	11	200	OB
History	2720	1641	11	200	GJ
History	2720	1641	12	200	GJ
History	2720	1641	12	200	FA
History	2720	1641	12	200	FA
History	2720	1641	0	200	BBF
History	2720	1641	1	200	GJ
History	2720	1641	2	200	FA
History	2720	1641	3	200	FA
History	2720	1641	4	200	FA
History	2720	1641	5	200	FA
History	2720	1641	6	200	FA
History	2720	1641	7	200	FA
History	2720	1641	8	200	FA
History	2720	1641	9	200	FA
History	2720	1641	9	200	FA
History	2720	1641	9	200	FA
History	2720	1641	10	200	FA
History	2720	1641	11	200	FA
History	2720	1641	12	200	FA
History	2720	1641	12	200	FA
History	2720	1641	0	200	BBF
History	2720	1641	1	200	GJ
History	2720	1641	2	200	GJ
History	2720	1641	2	200	FA
History	2720	1641	2	200	FA
History	2720	1641	3	200	FA
History	2720	1641	3	200	FA
History	2720	1641	4	200	FA
History	2720	1641	5	200	FA
History	2720	1641	6	200	FA

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Company	TRX Date	Reference	Description
8116	11/1/2014	Opening Balance	Opening Balance
8116	5/31/2015	FA GBRA Cap	FA GBRA Cap
8116	6/30/2015	GBRA FA June 2015	GBRA FA June 2015
8116	7/31/2015	FA HC GBRA July 2015	FA HC GBRA July 2015
8116	8/31/2015	HC GBRA AUG. 2015	HC GBRA AUG. 2015
8116	9/30/2015	FA MONTHLY ADDITIONS	FA MONTHLY ADDITIONS
8116	12/31/2015	FA Addition GBRA	FA Addition GBRA
8116	2/29/2016	GBRA	GBRA
8116	3/31/2016	2016.03 Additions-Mar GBRA	2016.03 Additions-Mar GBRA
8116	4/30/2016	2016.04 Additions Apr16 GBRA	2016.03 Additions Apr16 GBRA
8116	5/31/2016	2016.05 Additions-GBRA	2016.05 Additions-GBRA
8116	6/30/2016	2016.06 Additions-GBRA	2016.06 Additions-GBRA
8116	7/31/2016	2016.07 Additions-GBRA	2016.07 Additions-GBRA
8116	8/31/2016	2016.08 Addition-GBRA	2016.08 Addition-GBRA
8116	9/30/2016	2016.09 Add-GBRA	2016.09 Add-GBRA
8116	10/31/2016	2016.10 Add GBRA	2016.10 Add GBRA
8116	11/30/2016	2016.11 Add GBRA	2016.11 Add GBRA
8116	12/31/2016	2016.12 Add GBRA	2016.12 Add GBRA
8116	1/31/2017	2017.01 Add GBRA	2017.01 Add GBRA
8116	2/28/2017	2017.02 Add GBRA	2017.02 Add GBRA
8116	3/31/2017	2017.03 Add GBRA	2017.03 Add GBRA
8116	4/30/2017	2017.04 Add GBRA	2017.04 Add GBRA
8116	5/31/2017	2017.05 Add GBRA	2017.05 Add GBRA
8116	6/30/2017	2017.06 Add GBRA	2017.06 Add GBRA
8116	7/31/2017	2017.07 Add GBRA	2017.07 Add GBRA
8116	8/31/2017	2017-08 ADD GBRA	2017-08 ADD GBRA
8116	9/30/2017	2017.09 Add 8116 GBRA	2017.09 Add 8116 GBRA
8116	10/31/2017	2017.10 Add HC GBRA	2017.10 Add HC GBRA
8116	12/31/2017	8116 GBRA Dec 2017	
8116	12/31/2017	Add 8116- GBRA Nov 17	Add 8116- GBRA Nov 17

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Period ID	Site	Source Document	Journal Entry	Series
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6	200	FA	648723	Financial
7	200	FA	673861	Financial
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9	200	FA	1291717	Financial
10	200	FA	1309181	Financial
12	200	GJ	1371668	Financial
12	200	FA	1372640	Financial

Company	TRX Date	Reference	Description
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8112	11/1/2014	Opening Balance	Opening Balance
8112	11/1/2014	Opening Balance	Opening Balance
8112	11/1/2014	Opening Balance	Opening Balance
8116	11/1/2014	Opening Balance	Opening Balance
8116	5/31/2015	FA GBRA Cap	FA GBRA Cap
8116	6/30/2015	GBRA FA June 2015	GBRA FA June 2015
8116	7/31/2015	FA HC GBRA July 2015	FA HC GBRA July 2015
8116	8/31/2015	HC GBRA AUG. 2015	HC GBRA AUG. 2015
8116	9/30/2015	FA MONTHLY ADDITIONS	FA MONTHLY ADDITIONS
8116	12/31/2015	FA Addition GBRA	FA Addition GBRA
8116	2/29/2016	GBRA	GBRA
8116	3/31/2016	2016.03 Additions-Mar GBRA	2016.03 Additions-Mar GBRA
8116	4/30/2016	2016.04 Additions-Apr16 GBRA	2016.03 Additions-Apr16 GBRA
8116	5/31/2016	2016.05 Additions-GBRA	2016.05 Additions-GBRA
8116	6/30/2016	2016.06 Additions-GBRA	2016.06 Additions-GBRA
8116	7/31/2016	2016.07 Additions-GBRA	2016.07 Additions-GBRA
8116	8/31/2016	2016.08 Addition-GBRA	2016.08 Addition-GBRA
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8116	11/30/2016	2016.11 Add GBRA	2016.11 Add GBRA
8116	12/31/2016	2016.12 Add GBRA	2016.12 Add GBRA
8116	1/31/2017	2017.01 Add GBRA	2017.01 Add GBRA
8116	2/28/2017	2017.02 Add GBRA	2017.02 Add GBRA
8116	3/31/2017	2017.03 Add GBRA	2017.03 Add GBRA
8116	4/30/2017	2017.04 Add GBRA	2017.04 Add GBRA
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8116	8/31/2017	2017-08 ADD GBRA	2017-08 ADD GBRA
8116	9/30/2017	2017.09 Add 8116 GBRA	2017.09 Add 8116 GBRA
8116	10/31/2017	2017.10 Add HC GBRA	2017.10 Add HC GBRA
8116	12/31/2017	8116 GBRA Dec 2017	
8116	12/31/2017	Add 8116- GBRA Nov 17	Add 8116- GBRA Nov 17