

9,975.29	6360	260.00	6360 Contract Serv-Other
-	6360	1,492.00	6360 Contract Serv-Other-Main-SOS
-	6360	-	6360 Contract Serv-Other-Main-T&D
1,632.57	6360	1,804.00	6360 Contract Serv-Other-Maint-WT
14,901.99	6360	925.00	6360 Contract Serv-Other-Ops-SOS
-	6360	-	6360 Contract Serv-Other-Ops-T&D
2,643.73	6360	525.00	6360 Contract Serv-Other-Ops-WT
-	6361	30,000.00	6361 Contractual Svcs-Outside Oper-Ops SOS
804.00	6368	338.00	6368 LABS Labor Allocations
4,047.00	6368	1,618.00	6368 LABS NonLabor Allocations
1,509.00	6369	686.00	6369 LABS Corp - Labour
770.00	6369	306.00	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
472.50	6373	-	6373 LU Region Admin alloc
2,120.90	6410	1,536.50	6410 Rental of Building/Real Property
472.50	6420	-	6420 Rental of Equipment
-	6420	-	6420 Rental of Equipment-Main-SOS
236.25	6420	-	6420 Rental of Equipment-Ops-SOS
1,640.41	6420	-	6420 Rental of Equipment-Ops-T&D
7,704.32	6420	-	6420 Rental of Equipment-Ops-WT
1,640.41	6500	-	6500 Transportation Expenses
2,438.88	6500	507.32	6500 Transportation Expenses-OPS-SOS
64.57	6560	-	6560 Insurance-Vehicle-ADMIN
2,438.88	6570	507.32	6570 Insurance-General Liability
-	6660	49,704.40	6660 Regulatory Commission Expense
-	6670	-	6670 Write down of PPE-Per Rate Case
267.17	6700	-	6700 Bad Debt Expense
2,538.70	6750	1,610.77	6750 Telephone Expense
-	6750	-	6750 Meals and Entertainment
3,899.05	6750	1,532.18	6750 Licences and Fees
-	6750	-	6750 Public Relations
137,507.11	6750	8,431.87	6750 Bank Charges
-	7010	-	7010 Labour - Engineering
137,507.11	7011	8,431.87	7011 Labour-Ops-Collect
-	7100	-	7100 Purchase Wastewater Treatment
5,052.90	7101	21,696.67	7101 Purchased Water-Ops-Collect
(1,156.16)	7115	8,125.85	7115 Sludge Removal Expense-Ops-Treat&Disp
-	7116	-	7116 Sludge Removal Exp-Maint-Treat&Disp
14,094.17	7151	1,009.57	7151 Purchased Power-Ops-Collect
-	7151	-	7151 Purchased Power-Ops-RWD
14,787.46	7151	7,160.24	7151 Purchased Power-Ops-RWT
-	7153	-	7153 Purchased Power-Ops-Pump
14,787.46	7155	7,160.24	7155 Purchased Power-Ops-Treat&Disp
-	7158	-	7158 Purchased Power
-	7159	-	7159 Purchased Power-Ops-RWT
-	7161	-	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	874.12	7181 Chemicals-Ops-Collect
-	7181	-	7181 Chemicals-Ops-RWD
-	7182	874.12	7182 Chemicals-Maint-Collect
-	7183	-	7183 Chemicals-Ops-Pump
394.94	7184	-	7184 Chemicals-Maint-Pump
5,647.55	7185	3,199.59	7185 Chemicals-Ops-Treat&Disp
-	7186	-	7186 Chemicals-Maint-Treat&Disp
-	7189	-	7189 Chemicals-Ops-RWT
2,473.83	7201	439.00	7201 Material & Supp-Ops-Collect
-	7201	-	7201 Materials & Supp-Maint-RWD
195.00	7201	-	7201 Materials & Supp-Maint-RWT
62.19	7201	-	7201 Materials & Supp-Ops-RWD
195.00	7202	-	7202 Materials & Supp-Maint-Collect
62.19	7203	-	7203 Material & Supp -Ops-Pump
-	7204	-	7204 Materials and Supplies-Maint-Pump
1,751.23	7205	-	7205 Material & Supp-Ops-Treat&Disp
2,429.14	7206	-	7206 Materials & Supp-Maint-Treat&Disp
2,963.77	7208	851.05	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
6,989.95	7331	-	7331 Contractual Services-Legal
3,177.00	7340	1,723.00	7340 LABS NonLabor Allocations
8,663.00	7341	5,660.00	7341 LU US Allocation - Labour
7,739.00	7342	4,194.00	7342 LU US Allocation - Admin
170.00	7343	112.00	7343 Admin Allocation-AWS
8,856.00	7344	6,370.00	7344 LU US Customer Care - Labour
2,081.00	7345	1,127.00	7345 LU US Customer Care - Admin
952.00	7346	623.00	7346 LU Canada Allocation - Labour
3,079.00	7347	1,669.00	7347 LU Canada Allocation - Admin
703.00	7348	529.00	7348 APUC Allocation - Labour
2,014.00	7349	1,179.00	7349 APUC Allocation - Admin
-	7351	-	7351 Contract Serv-Test-Ops-Collect
7,369.00	7351	8,771.49	7351 Contractual Services-Testing
-	7352	-	7352 Contract Serv-Testing-Maint-Collect
7,369.00	7355	8,771.49	7355 Contract Serv-Test-Ops-Treat&Disp
32,534.69	7361	7,044.50	7361 Contract Serv-Other-Ops-Collect
21,700.00	7361	-	7361 Contract Serv-Other-Ops-RWD
-	7361	-	7361 Contractual Services-Other
525.00	7361	2,428.25	7361 Contractual Services-Other-Maint-RWD
490.00	7361	30,000.00	7361 Contractual Services-Other-Maint-RWT
525.00	7362	2,428.25	7362 Contract Serv-Other-Maint-Collect
-	7362	-	7362 Contract Serv-Outside Oper-Ops-Collect
23,765.00	7363	-	7363 Contract Serv-Other-Ops-Pump
-	7364	-	7364 Contract Serv-Other-Maint-Pump
8,254.42	7365	(419.42)	7365 Contract Serv-Other-Ops-Treat&Disp
3,336.25	7366	1,040.50	7366 Contract Serv-Other-Maint-Treat&Disp
145.00	7369	95.00	7369 Contract Serv-Other-Ops-RWT

-	7369	-	7369 LABS Corporate Service - Labour
798.00	7370	463.00	7370 LABS Corp - Labour
798.00	7370	463.00	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
1,263.40	7418	1,479.80	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
-	7422	-	7422 Rental of Equip-Maint-Collect
-	7423	-	7423 Rental of Equipment-Ops-Pump
-	7424	-	7424 Rental of Equip-Maint-Pump
26,273.00	7425	-	7425 Rental of Equip-Ops-Treat&Disp
315.00	7426	419.42	7426 Rental of Equipment
-	7428	-	7428 Rental of Equipment
-	7429	-	7429 Rental of Equip-Ops-RWT
3,488.52	7501	-	7501 Transportation Expenses-Ops-Collect
439.68	7508	-	7508 Transportation Expenses
372.15	7568	-	7568 Insurance-Vehicle
1,867.23	7578	463.13	7578 Insurance-General Liability
-	7668	-	7668 Regulatory Commission Expenses-Amortization of
-	7678	-	7678 Regulatory Commission Expense
-	7678	-	7678 Regulatory Commission Expense- Other
178.12	7707	-	7707 Bad Debt Expense
-	7758	-	7758 Telephone Expense
-	7758	-	7758 Meals and Entertainment
-	7758	-	7758 Licences and Fees
3,979.66	7758	1,474.46	7758 Public Relations
291.67	7758	-	7758 Bank Charges

Depreciation and Amortization Expense

160,056.03	4030	39,000.88	4030 Depreciation Expense
-	4031	-	4031 Amortization of Vehicles
-	4031	-	4031 LU Amortization - Other Utility Plant
-	4032	-	4032 Amortization of Equipment
3,661.73	4073	1,463.22	4073 Amortization of Other Utility Plant
2,774.33	4073	1,503.88	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

44,134.09	4080	1,587.75	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
(7,865.64)	4200	-	4200 AFUDC - Equity Income
-	4200	-	4200 AFUDC - Borrowed
-	4266	-	4266 Charitable Donations
92.37	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
-	4549	-	4549 Common Shares BE
404,934.28	4549	-	4549 Dividends Paid
-	4550	-	4550 common shares Piney
-	4550	86,692.72	4550 Dividends Paid - Piney Shores
-	4551	-	4551 Common Shares Hill Country
152,634.56		26,157.55	Total

8116
Hill Country 2015 Silverleaf

-	-
-	-
-	-
-	-
-	(19,878.61)
-	-
-	15,035.46
77,417.24	386,487.45
-	-
-	-
4,437.66	424,313.57
-	-
7,254.43	10,282.98
-	122,965.31
29,364.41	405,862.97
-	-
-	-
1,750.72	52,603.36
-	-
-	-
-	838.77
27,242.79	37,235.19
-	-
126,465.82	747,178.12
-	118,891.38
48,175.10	287,135.40
8,016.86	65,030.43
-	-
12,191.58	89,159.78
12,692.44	112,016.87
13,591.21	13,634.56
-	137,479.23
-	-
-	78,443.99
-	-
-	-
-	199,809.99
-	-
-	-
-	-
-	-
60,599.23	671,997.67
-	85,124.20
-	209,347.25
456,976.69	741,790.56
-	-
9,611.13	24,951.47

-	-
-	-
-	-
-	-
-	79,550.00
74,703.62	509,459.37
-	-
-	14,270.00
2,245,000.00	2,277,207.57
-	-
-	-
7,241.60	72,276.38
8,664.68	38,429.16
-	7,314.57
-	57,139.98
-	-
228.50	35,278.96
-	3,447.65
-	-
4,403.15	6,128.29
-	-
-	51,175.22

-	-
-	0.80
-	-
-	-
(9,623.33)	(60,371.60)
-	-
-	-
-	-
-	-
(1,244.99)	(118,732.53)
-	-
-	-
-	-
(723.96)	(1,051.63)
-	-
-	(16,655.39)
-	-
(12,778.15)	(130,658.51)
-	-
-	-
-	-
-	-
(491.20)	(3,530.94)
-	-
-	-
-	(342.31)

-	-
-	-
-	(31.04)
-	-
(604.79)	(823.00)
-	-
-	-
-	-
(10,959.64)	(53,209.18)
-	-
-	(40,448.72)
-	-
(10,507.10)	(109,600.22)
-	-
(1,282.72)	(10,426.82)
-	-
-	-
-	-
(5,921.87)	(54,148.06)
-	0.84
(5,269.69)	(52,975.01)
-	-
-	(5,109.20)
-	-
-	(79,526.83)
-	-
-	-
-	-
-	(42,115.51)
-	-
-	-
-	-
-	(259.96)
-	-
(13,591.21)	(73,802.95)
-	-
-	-
-	-
-	-
-	-
-	-
(6,032.29)	(77,537.81)
-	0.40
-	(4,256.22)
-	-
-	(33,413.26)
-	-
(48,450.17)	(78,242.00)
-	-
-	-
-	-
(789.69)	(2,050.65)
-	-

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	(6,850.15)
-	-
(38,971.52)	(204,844.59)
-	-
-	-
-	-
-	(2,497.25)
-	-
(486,444.21)	(488,271.96)
-	-
-	-
-	-
-	-
(3,339.17)	(30,867.04)
-	-
(2,853.81)	(12,592.35)
-	-
-	(878.35)
-	-
-	(11,428.00)
-	-
-	-
(143.87)	(15,919.60)
-	-
-	(483.43)
-	-
-	-
(440.32)	(5,896.01)
-	-
-	-
-	-
-	(2,558.90)
-	-
-	-
-	-
207,327.79	747,861.73
134,488.28	170,734.20
47,765.00	117,604.07
3,192.32	14,132.35

-	700.00	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
83,006.33	331,253.77	
-	-	
-	(62.48)	
-	-	
-	103.63	
91.66	11,153.15	
-	-	
48,574.26	223,917.35	
-	-	
(86.03)	(95.08)	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	(200.00)	
-	(8,060.14)	
(3,524.21)	(47,588.31)	
-	-	
-	-	
-	-	
-	-	
-	(1,500.55)	
(183,848.58)	(255,468.60)	
-	(3,040.98)	
(9,273.32)	(43,331.37)	
-	(9,847.31)	
-	-	
-	(7,961.01)	
-	-	
-	-	
-	-	
(1,758,578.86)	(1,758,578.86)	-1,758,578.86 Related to GBRA - Remove
-	(5,000.00)	

-	-
-	-
-	(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)

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
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-	-
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-	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.Plt.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.Plt.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 Retirementation - 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 E	-	3113
3114	1655 Accum Deprec High Service/Booster Pumping Equ	-	3114
3115	1655 Accum DeprecHigh Service/Booster Retirement Pl	-	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 Instal	-	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 Mete	-	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 Distribution	-	3741
3750	1655 Accum Depre - Resue Transmission & Distribution	-	3750
3751	1655 Accum Depre Retirement Resue Transmission & D	-	3751
3800	1655 Accum Deprec Treatment and Disposal Equip	(286,725.22)	3800
3801	1655 Accum Deprec Retirement Treatment and Disposa	-	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 Ei	-	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 Deprecn. Office F/F - Computers	-	3902
3903	1655 Accum Deprecn. 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 Ei	-	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

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
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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 E
-	3114	-	3114 Accum Deprec High Service/Booster Pumping Equ
-	3115	-	3115 Accum DeprecHigh Service/Booster Retirement Pl
(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 Instal
(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 Retirementation - Stores Equipmer
(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 Equipmer
(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 Mete
(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 Retirementation Reuse Distribution
(2,854.00)	3750	-	3750 Accum Deprec - Resue Transmission & Distribution
-	3751	-	3751 Accum Deprec Retirement Resue Transmission & D
(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

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
-	-
-	(19,878.61)
-	-
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)
-	0.40
-	(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)
-	-
-	-
-	-
(0.02)	169,129.08
(4,630.77)	514,839.24
2,646.00	106.30
3,050.09	15,049.35

-	700.00	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
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)
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
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
-	-
-	1,223.65
-	-
1,598.03	17,443.10
-	-
-	-
756.73	2,725.29
-	-
-	4,079.84
151.55	687.52
151.55	4,231.39
-	535.97
-	1,404.56
262.70	7,185.41
-	2,311.63
602.20	8,986.67
-	-
-	-
-	-
-	-
-	-
6,798.72	16,598.51
35,164.05	85,863.12
17,789.99	43,678.36
-	-
19,496.60	47,769.39
4,935.01	12,053.00
990.00	2,421.11
8,434.94	20,595.49
4,168.59	10,181.50
5,269.20	12,865.77
-	1,360.00
-	24,930.01
-	297.00
-	24,930.01
16,403.84	55,209.65
520.00	520.00
-	-
-	624.00
431.90	27,931.90
431.90	1,055.90
-	-
-	-
-	-
-	16,593.13
-	1,435.59
-	-

-	-
3,378.17	8,246.97
3,378.17	8,246.97
-	-
-	-
-	-
-	-
-	-
-	-
-	-
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
-	-

2017 TRIAL BALANCES

8110		8112		8114			
<u>NARUC</u>	Holly Ranch	<u>NARUC</u>	Big Eddy	<u>NARUC</u>	Piney Shores	<u>NARUC</u>	<u>Account</u>
1010	-	1010	-	1010	-	1010	1615
1010	-	1010	-	1010	-	1010	1615
1060	156,988.50	1060	1,064,290.07	1060	683,488.96	1060	1615
3010	-	3010	-	3010	-	3010	1647
3020	-	3020	-	3020	-	3020	1610
3020	-	3020	-	3020	-	3020	1647
3030	18,805.46	3030	3,650.00	3030	6,500.00	3030	1610
3040	281,467.10	3040	171,299.11	3040	118,930.23	3040	1615
3050	-	3050	-	3050	-	3050	1615
3060	-	3060	-	3060	-	3060	1615
3070	822,709.05	3070	516,402.91	3070	98,265.37	3070	1615
3080	-	3080	-	3080	-	3080	1615
3090	-	3090	7,211.40	3090	2,195.30	3090	1615
3100	-	3100	-	3100	119,622.93	3100	1615
3110	429,876.71	3110	216,725.73	3110	145,432.57	3110	1615
3111	-	3111	-	3111	-	3111	1615
3112	-	3112	-	3112	-	3112	1615
3200	44,078.19	3200	12,524.02	3200	13,129.47	3200	1615
3202	71,891.67	3202	25,119.78	3202	17,325.98	3202	1615
3203	-	3203	8,800.79	3203	-	3203	1615
3300	-	3300	838.77	3300	-	3300	1615
3301	285,221.61	3301	-	3301	112,968.82	3301	1615
3302	50,781.00	3302	65,905.00	3302	26,648.00	3302	1615
3310	1,584,234.17	3310	823,072.07	3310	312,278.88	3310	1615
3330	350,771.31	3330	109,206.54	3330	39,555.54	3330	1615
3340	73,016.00	3340	320,495.08	3340	15,813.01	3340	1615
3350	18,015.30	3350	38,998.27	3350	-	3350	1615
3360	-	3360	-	3360	-	3360	1615
3390	361,360.42	3390	263,191.17	3390	65,318.58	3390	1615
3400	150,052.14	3400	85,112.91	3400	8,883.22	3400	1615
3405	78,935.86	3405	38,135.25	3405	11,397.90	3405	1615
3410	187,339.38	3410	55,258.53	3410	-	3410	1615
3420	-	3420	-	3420	-	3420	1615
3430	78,587.32	3430	32,898.35	3430	625.93	3430	1615
3440	-	3440	-	3440	-	3440	1615
3450	73,651.96	3450	24,581.00	3450	-	3450	1615
3460	5,994.29	3460	-	3460	3,868.78	3460	1615
3470	-	3470	-	3470	-	3470	1615
3480	-	3480	-	3480	-	3480	1615
3510	-	3510	-	3510	-	3510	1647
3520	-	3520	-	3520	-	3520	1647
3530	1,600.00	3530	10,800.00	3530	5,250.00	3530	1610
3540	84,627.19	3540	663,052.78	3540	128,119.74	3540	1615
3550	-	3550	85,124.20	3550	-	3550	1615
3600	1,401.75	3600	218,246.58	3600	3,150.17	3600	1615
3610	138,575.26	3610	360,922.06	3610	185,399.21	3610	1615
3620	-	3620	-	3620	-	3620	1615
3630	1,255.37	3630	270.65	3630	47,028.91	3630	1615

3640	2,358.73	3640	-	3640	-	3640	1615
3650	61.16	3650	-	3650	-	3650	1615
3660	-	3660	-	3660	-	3660	1615
3670	-	3670	-	3670	-	3670	1615
3700	3,130.75	3700	351,267.74	3700	-	3700	1615
3710	47,100.00	3710	498,247.47	3710	92,219.49	3710	1615
3740	-	3740	-	3740	-	3740	1615
3750	-	3750	14,270.00	3750	-	3750	1615
3800	462,109.81	3800	1,378,843.85	3800	373,889.19	3800	1615
3810	-	3810	-	3810	-	3810	1615
3820	-	3820	44,049.50	3820	-	3820	1615
3890	67,931.54	3890	365,854.83	3890	168,512.87	3890	1615
3900	11,013.07	3900	10,828.27	3900	7,923.14	3900	1615
3902	6,258.58	3902	3,580.04	3902	1,287.65	3902	1615
3910	-	3910	57,139.98	3910	-	3910	1615
3920	-	3920	-	3920	-	3920	1615
3930	11,403.50	3930	27,027.68	3930	2,323.52	3930	1615
3940	-	3940	4,556.54	3940	-	3940	1615
3950	-	3950	-	3950	-	3950	1615
3960	-	3960	1,725.14	3960	2,385.00	3960	1615
3970	-	3970	-	3970	-	3970	1615
3980	-	3980	51,175.22	3980	-	3980	1615

1080	-	1080	-	1080	-	1080	1655
1080	-	1080	0.80	1080	-	1080	1655
1081	-	1081	-	1081	-	1081	1655
1081	-	1081	-	1081	-	1081	1655
3040	(186,803.18)	3040	(67,483.41)	3040	(54,392.18)	3040	1655
3041	-	3041	-	3041	-	3041	1655
3050	-	3050	-	3050	-	3050	1655
3051	-	3051	-	3051	-	3051	1655
3060	-	3060	-	3060	-	3060	1655
3061	-	3061	-	3061	-	3061	1655
3070	(411,750.18)	3070	(235,625.81)	3070	(87,327.55)	3070	1655
3071	-	3071	-	3071	-	3071	1655
3080	-	3080	-	3080	-	3080	1655
3081	-	3081	-	3081	-	3081	1655
3090	-	3090	(494.99)	3090	(815.79)	3090	1655
3091	-	3091	-	3091	-	3091	1655
3100	(1,522.68)	3100	-	3100	(27,111.91)	3100	1655
3101	-	3101	-	3101	-	3101	1655
3110	(232,447.83)	3110	(94,818.60)	3110	(53,137.11)	3110	1655
3111	-	3111	-	3111	-	3111	1655
3112	-	3112	-	3112	-	3112	1655
3113	-	3113	-	3113	-	3113	1655
3114	-	3114	-	3114	-	3114	1655
3115	-	3115	-	3115	-	3115	1655
3200	(13,272.81)	3200	(1,235.03)	3200	(4,343.67)	3200	1655
3201	-	3201	-	3201	-	3201	1655
3202	(14,378.36)	3202	(5,023.94)	3202	(3,465.21)	3202	1655
3203	-	3203	(929.05)	3203	-	3203	1655

3204	-	3204	-	3204	-	3204	1655
3205	-	3205	-	3205	-	3205	1655
3300	-	3300	(68.30)	3300	-	3300	1655
3301	-	3301	-	3301	-	3301	1655
3302	(105,347.70)	3302	-	3302	(65,616.96)	3302	1655
3303	(31,225.75)	3303	(62,781.85)	3303	(12,881.45)	3303	1655
3304	-	3304	-	3304	-	3304	1655
3305	-	3305	-	3305	-	3305	1655
3310	(980,692.11)	3310	(418,078.81)	3310	(70,812.34)	3310	1655
3311	-	3311	-	3311	-	3311	1655
3330	(231,057.14)	3330	(76,099.48)	3330	(24,854.35)	3330	1655
3331	-	3331	-	3331	-	3331	1655
3340	(49,098.26)	3340	(110,925.49)	3340	(10,335.57)	3340	1655
3341	13.12	3341	43.93	3341	-	3341	1655
3350	(3,625.04)	3350	(7,799.60)	3350	-	3350	1655
3351	-	3351	-	3351	-	3351	1655
3360	-	3360	-	3360	-	3360	1655
3361	-	3361	-	3361	-	3361	1655
3390	(354,519.17)	3390	(210,905.86)	3390	(60,385.41)	3390	1655
3391	-	3391	0.84	3391	-	3391	1655
3400	(129,249.33)	3400	(75,079.17)	3400	(5,803.82)	3400	1655
3401	-	3401	-	3401	-	3401	1655
3402	(14,550.79)	3402	(8,537.84)	3402	-	3402	1655
3403	-	3403	-	3403	-	3403	1655
3410	(163,740.72)	3410	(55,258.53)	3410	-	3410	1655
3411	-	3411	-	3411	-	3411	1655
3420	-	3420	-	3420	-	3420	1655
3421	-	3421	-	3421	-	3421	1655
3430	(64,109.63)	3430	(24,708.97)	3430	(256.14)	3430	1655
3431	-	3431	-	3431	-	3431	1655
3440	-	3440	-	3440	-	3440	1655
3441	-	3441	-	3441	-	3441	1655
3450	(71,015.20)	3450	(24,581.00)	3450	-	3450	1655
3451	-	3451	-	3451	-	3451	1655
3460	(26,929.25)	3460	(27,878.88)	3460	(13,882.19)	3460	1655
3461	-	3461	-	3461	-	3461	1655
3470	-	3470	-	3470	-	3470	1655
3471	-	3471	-	3471	-	3471	1655
3480	-	3480	-	3480	-	3480	1655
3481	-	3481	-	3481	-	3481	1655
3510	-	3510	-	3510	-	3510	1655
3511	-	3511	-	3511	-	3511	1655
3540	(35,905.03)	3540	(161,838.64)	3540	(19,706.98)	3540	1655
3541	-	3541	0.40	3541	-	3541	1655
3550	-	3550	(12,768.66)	3550	-	3550	1655
3551	-	3551	-	3551	-	3551	1655
3600	(49.06)	3600	(47,486.98)	3600	(3,150.17)	3600	1655
3601	-	3601	-	3601	-	3601	1655
3610	(86,022.34)	3610	(95,875.45)	3610	(76,565.08)	3610	1655
3611	-	3611	-	3611	-	3611	1655
3620	-	3620	-	3620	-	3620	1655
3621	-	3621	-	3621	-	3621	1655
3630	(62.77)	3630	(101.89)	3630	(14,774.63)	3630	1655
3631	-	3631	-	3631	-	3631	1655

3640	(2,358.73)	3640	-	3640	-	3640	1655
3641	-	3641	-	3641	-	3641	1655
3650	(61.16)	3650	-	3650	-	3650	1655
3651	-	3651	-	3651	-	3651	1655
3660	-	3660	-	3660	-	3660	1655
3661	-	3661	-	3661	-	3661	1655
3670	-	3670	-	3670	-	3670	1655
3671	-	3671	-	3671	-	3671	1655
3700	(2,199.30)	3700	(226,831.67)	3700	-	3700	1655
3701	-	3701	-	3701	-	3701	1655
3710	(23,941.04)	3710	(262,522.16)	3710	(36,681.64)	3710	1655
3711	-	3711	4,652.19	3711	-	3711	1655
3740	-	3740	-	3740	-	3740	1655
3741	-	3741	-	3741	-	3741	1655
3750	-	3750	(3,210.75)	3750	-	3750	1655
3751	-	3751	-	3751	-	3751	1655
3800	(294,319.68)	3800	(1,041,992.36)	3800	(282,134.36)	3800	1655
3801	-	3801	-	3801	162.55	3801	1655
3810	-	3810	-	3810	-	3810	1655
3811	-	3811	-	3811	-	3811	1655
3820	-	3820	(3,300.42)	3820	-	3820	1655
3821	-	3821	-	3821	-	3821	1655
3890	(63,990.64)	3890	(328,884.08)	3890	(154,653.72)	3890	1655
3891	-	3891	-	3891	-	3891	1655
3900	(5,755.80)	3900	(5,685.91)	3900	(4,249.91)	3900	1655
3901	-	3901	-	3901	-	3901	1655
3902	(252.41)	3902	(2,267.46)	3902	(42.93)	3902	1655
3903	-	3903	-	3903	-	3903	1655
3910	-	3910	(34,284.00)	3910	-	3910	1655
3911	-	3911	-	3911	-	3911	1655
3920	-	3920	-	3920	-	3920	1655
3921	-	3921	-	3921	-	3921	1655
3930	(8,859.51)	3930	(20,617.50)	3930	(1,671.25)	3930	1655
3931	-	3931	-	3931	-	3931	1655
3940	-	3940	(1,311.58)	3940	-	3940	1655
3941	-	3941	-	3941	-	3941	1655
3950	-	3950	-	3950	-	3950	1655
3951	-	3951	-	3951	-	3951	1655
3960	(3,734.53)	3960	(821.46)	3960	(1,701.85)	3960	1655
3961	-	3961	-	3961	-	3961	1655
3970	-	3970	-	3970	-	3970	1655
3971	-	3971	-	3971	-	3971	1655
3980	-	3980	(12,794.22)	3980	-	3980	1655
3981	-	3981	-	3981	-	3981	1655

1000	-	1000	-	1000	-	1000	3310
1030	-	1030	-	1030	-	1030	1615
1050	15,111.80	1050	4,182.29	1050	20,237.33	1050	1618
1051	428,239.59	1051	3,321.64	1051	(8,470.04)	1051	1618
1051	(73.42)	1051	(3,615.75)	1051	-	1051	1618
1310	9,576.76	1310	4,869.39	1310	3,638.82	1310	1020

1311	700.00	1311	-	1311	-	1311	1010
1312	-	1312	-	1312	-	1312	1010
1312	-	1312	-	1312	-	1312	1060
1313	-	1313	-	1313	-	1313	1060
1314	-	1314	-	1314	-	1314	1060
1320	-	1320	-	1320	-	1320	1250
1325	-	1325	-	1325	-	1325	1060
1410	93,798.74	1410	177,095.91	1410	53,372.32	1410	1101
1420	-	1420	-	1420	-	1420	1160
1430	(277.87)	1430	(71.03)	1430	-	1430	1102
1450	-	1450	-	1450	-	1450	1121
1620	0.01	1620	-	1620	-	1620	1240
1620	5,121.96	1620	1,910.50	1620	1,041.67	1620	1247
1620	-	1620	-	1620	-	1620	1250
1730	140,446.45	1730	89,767.95	1730	55,328.31	1730	1162
1731	-	1731	-	1731	-	1731	1162
1840	-	1840	-	1840	(9.05)	1840	1250
1860	-	1860	-	1860	-	1860	1930
1861	-	1861	-	1861	-	1861	1930
1863	-	1863	-	1863	-	1863	1168
1863	-	1863	-	1863	-	1863	1929
1864	-	1864	-	1864	-	1864	1930
1865	-	1865	-	1865	-	1865	1930
1866	-	1866	-	1866	-	1866	1168

2310	-	2310	-	2310	-	2310	2001
2320	-	2320	-	2320	-	2320	2840
2330	-	2330	-	2330	-	2330	2021
2332	-	2332	-	2332	-	2332	2810
2333	-	2333	-	2333	-	2333	2810
2350	-	2350	-	2350	-	2350	2112
2350	-	2350	-	2350	-	2350	2113
2350	-	2350	(200.00)	2350	-	2350	2117
2350	(7,710.14)	2350	(1,950.00)	2350	-	2350	2770
2361	(22,060.80)	2361	(53,941.51)	2361	(1,576.87)	2361	2410
2361	-	2361	-	2361	-	2361	2510
2361	-	2361	-	2361	-	2361	2550
		2362	-	2362	-	2362	2550
2370	-	2370	-	2370	-	2370	2116
2370	(955.45)	2370	(496.46)	2370	-	2370	2118
2410	(539,258.64)	2410	(182,788.66)	2410	(42,130.31)	2410	2110
2410	-	2410	(80.03)	2410	-	2410	2111
2410	(13,320.78)	2410	(12,613.21)	2410	(2,179.82)	2410	2120
2412	-	2412	(0.01)	2412	-	2412	2110
		2413	-	2413	-	2413	2110
2420	(5,061.96)	2420	(138.95)	2420	-	2420	2111
2520	-	2520	-	2520	-	2520	2114
		2520	-	2520	-	2520	2770
		2520	-	2520	-	2520	2770
2520		2520	-	2520	-	2520	2911
2521	(7,500.00)	2521	(10,000.00)	2521	-	2521	2770

2524	-	2524	(43,000.00)	2524	-	2524	2810
2531	-	2531	-	2531	-	2531	2142
2583	(4,264.22)	2583	-	2583	-	2583	2810
		2594	-	2594	-	2594	1310
2594	565,997.19	2594	(397,407.79)	2594	(51,160.28)	2594	2810
2830	-	2830	-	2830	-	2830	2830

2710	(5,503.94)	2710	(401,387.62)	2710	-	2710	1640
2715	-	2715	(25,000.00)	2715	-	2715	1640
2717	-	2717	-	2717	-	2717	1640
2720	-	2720	83,026.80	2720	-	2720	1641
2720	2,010.08	2720	10,734.98	2720	-	2720	1641
2720	-	2720	(12,790.59)	2720	-	2720	8640
2721	(168.07)	2721	(1,082.52)	2721	-	2721	8640

2010	-	2010	-	2010	-	2010	3010
2110	-	2110	-	2110	-	2110	3013
2110	-	2110	-	2110	-	2110	3700
2160	(347,290.04)	2160	(756,115.88)	2160	(856,936.13)	2160	3310

4600	(645,295.60)	4600	(240,896.37)	4600	(116,888.74)	4600	4260
4601	(42,582.10)	4601	(51,466.32)	4601	(35,225.13)	4601	4260
4602	-	4602	-	4602	-	4602	4260
4603	-	4603	-	4603	-	4603	4260
4604	-	4604	-	4604	-	4604	4260
4605	-	4605	-	4605	-	4605	4260
4606	-	4606	-	4606	-	4606	4260
4611	(368,452.71)	4611	(131,971.30)	4611	912.02	4611	4260
4612	(23,258.33)	4612	(51,300.31)	4612	12.79	4612	4260
4613	-	4613	-	4613	-	4613	4260
4614	-	4614	-	4614	-	4614	4260
4615	-	4615	-	4615	-	4615	4260
4616	-	4616	-	4616	-	4616	4260
4620	-	4620	-	4620	-	4620	4260
4623	-	4623	-	4623	-	4623	4260
4660	-	4660	-	4660	-	4660	4260
4661	-	4661	-	4661	-	4661	4260
4710	(625.00)	4710	(125.00)	4710	-	4710	4210
4711	(6,230.00)	4711	(595.00)	4711	-	4711	4210
4712	-	4712	(250.00)	4712	-	4712	4210
4713	-	4713	-	4713	-	4713	4210
4714	(525.00)	4714	-	4714	-	4714	4210
4715	(4,537.23)	4715	(1,740.40)	4715	-	4715	4210
4740	-	4740	(7,486.83)	4740	-	4740	4311
5211	(215,917.98)	5211	(636,163.52)	5211	(467,452.59)	5211	4280
5212	(7,711.92)	5212	(104,186.55)	5212	(25,259.59)	5212	4280

5213	-	5213	-	5213	-	5213	4280
5221	(8,159.67)	5221	(40,166.45)	5221	23,737.57	5221	4280
5222	(1,482.10)	5222	(21,034.51)	5222	1,352.75	5222	4280
5360	-	5360	-	5360	-	5360	4210
5360	-	5360	-	5360	-	5360	4311
5361	-	5361	-	5361	-	5361	4210
5362	-	5362	-	5362	-	5362	4210
5363	-	5363	-	5363	-	5363	4210
5364	-	5364	-	5364	-	5364	4210
5412	-	5412	-	5412	-	5412	4280
5440	-	5440	-	5440	-	5440	4280

6010	-	6010	-	6010	-	6010	5010
6011	215,458.55	6011	129,948.57	6011	11,062.36	6011	5010
6100	377.43	6100	3,183.01	6100	-	6100	5460
6150	-	6150	-	6150	-	6150	5455
6150	70,542.36	6150	41,038.44	6150	6,637.15	6150	5455
6150	-	6150	-	6150	-	6150	5455
6150	-	6150	-	6150	-	6150	5455
6160	2,028.34	6160	592.62	6160	-	6160	5540
6160	-	6160	-	6160	-	6160	5540
6160	-	6160	-	6160	-	6160	5540
6180	30,112.09	6180	18,321.21	6180	739.00	6180	5530
6180	-	6180	-	6180	-	6180	5530
6180	-	6180	-	6180	-	6180	5530
6180	-	6180	-	6180	-	6180	5530
6180	-	6180	-	6180	-	6180	5530
6180	-	6180	191.95	6180	-	6180	5530
6200	2,039.79	6200	1,248.40	6200	595.00	6200	5520
6200	837.55	6200	122.34	6200	-	6200	5520
6200	19.38	6200	4,455.80	6200	-	6200	5520
6200	738.39	6200	979.32	6200	-	6200	5520
6200	5,495.80	6200	2,531.52	6200	-	6200	5520
6200	-	6200	2,406.22	6200	-	6200	5520
6200	8,767.94	6200	3,525.13	6200	3,351.00	6200	5520
6310	-	6310	-	6310	-	6310	5200
6320	7,332.69	6320	2,072.11	6320	325.58	6320	5200
6330	13,679.38	6330	13,679.42	6330	13,679.42	6330	5200
6341	53,863.83	6341	31,538.20	6341	14,719.75	6341	5200
6342	31,294.96	6342	18,318.44	6342	8,570.27	6342	5200
6343	747.30	6343	437.69	6343	206.16	6343	5010
6343	2,814.95	6343	1,588.44	6343	755.11	6343	5200
6344	32,604.52	6344	19,092.24	6344	8,932.57	6344	5200
6345	175.79	6345	107.35	6345	60.72	6345	5200
6346	1,467.31	6346	859.57	6346	404.18	6346	5200
6347	7,708.28	6347	4,517.01	6347	2,117.51	6347	5200
6348	5,355.46	6348	3,137.59	6348	1,472.68	6348	5200
6349	8,871.50	6349	5,192.96	6349	2,431.73	6349	5200
6350	-	6350	-	6350	-	6350	5200
6350	15,021.63	6350	3,211.00	6350	-	6350	5200
6350	-	6350	-	6350	-	6350	5200

6350	-	6350	-	6350	-	6350	5200
6360	10,060.68	6360	23,088.00	6360	780.00	6360	5200
6360	3,745.05	6360	-	6360	2,103.50	6360	5200
6360	-	6360	-	6360	-	6360	5200
6360	250.86	6360	-	6360	-	6360	5200
6360	44,966.41	6360	17,661.95	6360	18,878.84	6360	5200
6360	-	6360	-	6360	-	6360	5200
6360	-	6360	1,256.66	6360	218.50	6360	5200
6361	-	6361	-	6361	28,597.60	6361	5200
6368	3,975.23	6368	2,329.44	6368	1,095.76	6368	5010
6368	6,389.74	6368	3,545.73	6368	1,659.60	6368	5200
6369	4,409.06	6369	2,584.02	6369	1,214.04	6369	5010
6369		6369		6369		6369	5010
6369	6,673.73	6369	3,854.02	6369	1,806.60	6369	5200
6371	2,737.39	6371	1,517.02	6371	717.35	6371	5010
6371	3,196.95	6371	1,566.95	6371	742.04	6371	5200
6372	284.00	6372	166.33	6372	78.35	6372	5010
6372	521.59	6372	305.50	6372	143.90	6372	5200
6373	7,195.88	6373	4,214.46	6373	1,985.03	6373	5010
6373	10,799.03	6373	6,324.71	6373	2,979.01	6373	5200
6410	14,859.78	6410	2,896.08	6410	1,879.88	6410	5110
6420	-	6420	472.50	6420	-	6420	5110
6420	-	6420	-	6420	-	6420	5110
6420	-	6420	-	6420	-	6420	5110
6420	-	6420	-	6420	-	6420	5110
6420	-	6420	315.00	6420	-	6420	5110
6500	5,983.34	6500	1,753.13	6500	207.30	6500	5320
6500	5,782.94	6500	14,485.41	6500	-	6500	5320
6560	-	6560	-	6560	-	6560	5280
6570	4,842.78	6570	2,885.78	6570	641.58	6570	5280
6660	-	6660	-	6660	19,035.79	6660	5650
6670	72,407.18	6670	-	6670	-	6670	8665
6700	898.35	6700	305.11	6700	-	6700	8660
6750	12,855.88	6750	3,916.78	6750	692.68	6750	5150
6750	1,268.49	6750	1,167.58	6750	-	6750	5300
6750	2,968.91	6750	3,643.16	6750	(43,850.19)	6750	5360
6750	411.70	6750	-	6750	-	6750	5390
6750	10,714.02	6750	4,715.41	6750	2,357.46	6750	8530
7010	-	7010	-	7010	-	7010	5010
7011	46,858.92	7011	112,737.43	7011	5,380.64	7011	5010
7100	-	7100	-	7100	-	7100	5200
7101	5,095.62	7101	-	7101	77,313.38	7101	5460
7115	1,475.00	7115	26,295.00	7115	2,368.00	7115	5460
7116	-	7116	-	7116	-	7116	5525
7151	960.41	7151	12,783.87	7151	943.64	7151	5455
7151	-	7151	-	7151	-	7151	5455
7151	-	7151	-	7151	-	7151	5455
7153	-	7153	-	7153	-	7153	5455
7155	16,978.18	7155	16,857.01	7155	7,024.75	7155	5455
7158	1,576.40	7158	-	7158	-	7158	5455
7159	-	7159	-	7159	-	7159	5455
7161	-	7161	-	7161	37.83	7161	5540

7161	-	7161	-	7161	-	7161	5540
7163	-	7163	-	7163	-	7163	5540
7165	-	7165	-	7165	-	7165	5540
7169	-	7169	-	7169	-	7169	5540
7181	-	7181	-	7181	-	7181	5530
7181	-	7181	-	7181	-	7181	5530
7181	-	7181	-	7181	-	7181	5530
7181	-	7181	-	7181	-	7181	5530
7182	-	7182	-	7182	-	7182	5530
7183	-	7183	-	7183	-	7183	5530
7184	-	7184	-	7184	-	7184	5530
7185	6,786.68	7185	9,407.00	7185	739.00	7185	5530
7186	-	7186	-	7186	-	7186	5530
7189	-	7189	-	7189	-	7189	5530
7201	1,438.86	7201	1,267.34	7201	-	7201	5520
7201	-	7201	-	7201	-	7201	5520
7201	102.26	7201	-	7201	-	7201	5520
7201	-	7201	-	7201	-	7201	5520
7202	1,389.75	7202	1,071.32	7202	-	7202	5520
7203	-	7203	-	7203	-	7203	5520
7204	-	7204	1,735.72	7204	-	7204	5520
7205	2,009.91	7205	1,816.38	7205	-	7205	5520
7206	484.80	7206	1,297.44	7206	-	7206	5520
7208	2,781.03	7208	3,891.83	7208	4,972.81	7208	5520
7209	-	7209	-	7209	-	7209	5520
7311	-	7311	-	7311	-	7311	5200
7318	-	7318	-	7318	-	7318	5200
7328	-	7328	-	7328	-	7328	5200
7331	13,679.42	7331	13,679.23	7331	13,679.42	7331	5200
7340	1,049.32	7340	3,430.04	7340	1,172.84	7340	5200
7341	9,471.26	7341	30,500.95	7341	10,114.40	7341	5200
7342	5,495.66	7342	17,800.14	7342	5,832.73	7342	5200
7343	-	7343	-	7343	-	7343	5200
7344	5,735.37	7344	18,499.43	7344	6,077.00	7344	5200
7345	36.78	7345	94.97	7345	11.12	7345	5200
7346	258.58	7346	834.73	7346	269.30	7346	5200
7347	1,360.33	7347	4,361.97	7347	1,428.30	7347	5200
7348	944.20	7348	3,038.86	7348	988.45	7348	5200
7349	1,557.94	7349	5,050.69	7349	1,648.83	7349	5200
7351	-	7351	-	7351	-	7351	5200
7351	-	7351	-	7351	-	7351	5200
7352	-	7352	-	7352	-	7352	5200
7355	9,548.00	7355	13,091.93	7355	10,736.50	7355	5200
7361	5,641.17	7361	26,261.71	7361	10,849.50	7361	5200
7361	-	7361	-	7361	-	7361	5200
7361	1,581.68	7361	14,036.76	7361	520.00	7361	5200
7361	-	7361	-	7361	-	7361	5200
7361	-	7361	-	7361	-	7361	5200
7362	-	7362	-	7362	1,633.50	7362	5200
7362	-	7362	-	7362	22,894.55	7362	5200
7363	-	7363	-	7363	-	7363	5200
7364	-	7364	-	7364	-	7364	5200
7365	6,756.01	7365	6,088.16	7365	10,516.80	7365	5200
7366	-	7366	9,708.39	7366	-	7366	5200

7368	701.48	7368	2,258.16	7368	728.67	7368	5010
7369	-	7369	-	7369	-	7369	5010
7369	-	7369	-	7369	-	7369	5200
7369	-	7369	-	7369	-	7369	5200
7369	-	7369	-	7369	-	7369	5200
7370	778.56	7370	2,498.70	7370	811.37	7370	5010
7370	1,151.67	7370	3,753.27	7370	1,232.03	7370	5200
7371	131.56	7371	426.57	7371	136.41	7371	5010
7371	474.22	7371	1,536.73	7371	506.02	7371	5200
7372	451.64	7372	1,461.70	7372	486.98	7372	5010
7372	455.33	7372	1,468.15	7372	539.78	7372	5200
7373	50.00	7373	162.11	7373	51.84	7373	5010
7373	91.81	7373	297.71	7373	95.22	7373	5200
7374	1,266.78	7374	4,107.32	7374	1,313.44	7374	5010
7374	1,901.10	7374	6,163.96	7374	1,971.14	7374	5200
7418	1,818.07	7418	2,774.40	7418	1,116.96	7418	5110
7421	-	7421	-	7421	-	7421	5110
7421	-	7421	-	7421	-	7421	5110
7421	-	7421	-	7421	-	7421	5110
7422	-	7422	-	7422	-	7422	5110
7423	-	7423	-	7423	-	7423	5110
7424	-	7424	-	7424	-	7424	5110
7425	-	7425	315.00	7425	-	7425	5110
7426	-	7426	630.00	7426	-	7426	5110
7428	-	7428	-	7428	-	7428	5110
7429	-	7429	-	7429	-	7429	5110
7501	910.33	7501	5,262.24	7501	-	7501	5320
7508	-	7508	989.15	7508	-	7508	5320
7568	587.14	7568	490.74	7568	-	7568	5280
7578	2,378.76	7578	1,979.32	7578	588.09	7578	5280
7668	-	7668	-	7668	-	7668	8640
7678	-	7678	-	7678	-	7678	5650
7678	-	7678	-	7678	-	7678	8640
7707	-	7707	203.42	7707	-	7707	8660
7758	-	7758	-	7758	-	7758	5150
7758	233.25	7758	126.36	7758	64.74	7758	5300
7758	1,354.17	7758	146.00	7758	1,741.97	7758	5360
7758	-	7758	-	7758	1,229.05	7758	5390
7758	-	7758	-	7758	-	7758	8530

4030	194,427.13	4030	274,390.94	4030	80,498.41	4030	8610
4031	-	4031	-	4031	-	4031	8610
		4031	-	4031	-	4031	8610
4032	-	4032	-	4032	-	4032	8610
4073	15,497.22	4073	9,075.59	4073	4,250.11	4073	8610
4073	2,727.24	4073	8,796.06	4073	2,880.21	4073	8610
4074	-	4074	-	4074	-	4074	8640
4074	-	4074	-	4074	-	4074	8641
4076	-	4076	-	4076	-	4076	8640

4080	2,190.62	4080	53,941.51	4080	1,576.87	4080	5680
4081	-	4081	-	4081	-	4081	5660
4091	-	4091	-	4091	-	4091	8710
4091	-	4091	-	4091	-	4091	8720
4100	-	4100	-	4100	-	4100	8760
4140	-	4140	-	4140	-	4140	8665
4190	(4,550.00)	4190	-	4190	-	4190	4420
4190	-	4190	-	4190	-	4190	4480
4200	(8,210.27)	4200	(11,371.33)	4200	(33,275.27)	4200	4700
4200	-	4200	-	4200	-	4200	8550
4266	1,370.00	4266	-	4266	-	4266	7450
4270	393.44	4270	108.41	4270	-	4270	8540
4271	-	4271	-	4271	-	4271	8543
4272	-	4272	-	4272	-	4272	8540
4273	-	4273	-	4273	-	4273	8540
4280	-	4280	-	4280	-	4280	8636
4548	(2,457,738.74)	4548	-	4548	-	4548	3010
4548	-	4548	-	4548	-	4548	3700
4549	-	4549	(2,594,232.30)	4549	-	4549	3010
4549	-	4549	-	4549	-	4549	3700
4550	-	4550	-	4550	(667,213.91)	4550	3010
4550	-	4550	-	4550	-	4550	3700
4551	-	4551	-	4551	-	4551	3010
	(0.01)		(0.00)		0.00		

Description	Hill Country	2017 Silverleaf
Plant in Service		
Plant in Service - Sewer	-	-
Plant in Service - Water	-	-
Plant in Service-not classified	66,476.24	1,971,243.77
Intangible Plant -Organization	-	-
Franchisees	-	-
Int.Plt.Franchise & Consents	-	-
Land	2,500.00	31,455.46
Structures & Improvements	162,424.70	734,121.14
Collecting And Impounding Reservoirs	-	-
Lake, River And Other Intakes	-	-
Wells	490,523.64	1,927,900.97
Infiltration Galleries And Tunnels	-	-
Supply Mains	254,617.07	264,023.77
Power Generaton Equipment	-	119,622.93
Pumping Equipment	46,540.23	838,575.24
Submersible Pumping Equipment	-	-
High Service/Booster Pumping Equipment	-	-
Water Treatment Equipment	17,769.01	87,500.69
Solution Chemical Feeders	23,943.82	138,281.25
Water Treatment Plant	-	8,800.79
Distribution Reservoir	-	838.77
Storage Tanks	181,179.39	579,369.82
Pressure Tanks	6,866.00	150,200.00
Transmission/Distribution Main	192,832.40	2,912,417.52
Services	-	499,533.39
Meters & Meter Install	62,184.91	471,509.00
Hydrants	8,016.86	65,030.43
Backflow Prevention Devices	-	-
Other Plant And Miscellaneous Equipment	63,428.68	753,298.85
Office Furniture & Equipment	12,692.44	256,740.71
Office F/F- Computers	13,591.21	142,060.22
Transportation Equipment	-	242,597.91
Stores Equipment	-	-
Tools & Shop Equipment	525.83	112,637.43
Laboratory Equip	-	-
Power Operated Equipment	-	98,232.96
Communication Equipment	29,840.76	39,703.83
Miscellaneous Equipment	-	-
Other Tangible Plant	-	-
Intangible Plant -Organization	-	-
Int.Plt.Franchise & Consents	-	-
Land	-	17,650.00
Structures & Improvements	70,626.36	946,426.07
Power Generation	-	85,124.20
Collection Sewer Forced	176,913.03	399,711.53
Collection Sewers Gravity	553,327.58	1,238,224.11
Special Collecting Structures	-	-
Services To Customers	9,923.65	58,478.58

Flow Measuring Devices	-	2,358.73
Flow Measuring Installations	-	61.16
Reuse Services	-	-
Reuse Meters And Installation	-	-
Receiving Wells	40,428.90	394,827.39
Pumping Equipment	455,242.37	1,092,809.33
Reuse Distribution Reservoirs	-	-
Reuse Transmission And Distribution System	-	14,270.00
Treatment & Disposal Equipment	2,839,138.60	5,053,981.45
Plant Sewers	-	-
Outfall Sewer Lines	-	44,049.50
Other Sewer Plant & Equipment	319,525.73	921,824.97
Office Furniture & Equipment	8,664.68	38,429.16
Office Furniture/Computers	-	11,126.27
Transportation Equipment	-	57,139.98
Stores Equipment	-	-
Tools, Shop And Garage Equip	754.33	41,509.03
Laboratory Equip	-	4,556.54
Power Operated Equipment	-	-
Communication Equip	12,546.45	16,656.59
Plant & Misc Equipment	-	-
Other Tangible Plant	-	51,175.22

Accumulated Depreciation

Accum Ammortization Sewer	-	-
Accum Amortization Water	-	0.80
Accum Ammortization Retirement Sewer	-	-
Accum Amortization Retirement Water	-	-
Accum Deprec Structures and Improvements	(53,027.84)	(361,706.61)
Accum Deprec Retirement Structures and Improvement	-	-
Accum Deprec Collecting Reservoirs	-	-
Accum Deprec Retirement Collecting Reservoirs	-	-
Accum Deprec Lake, River Intake	-	-
Accum Deprec Retirement Lake, River Intake	-	-
Accum Deprec Wells and Springs	(43,799.75)	(778,503.29)
Accum Deprec Retirement Wells and Springs	-	-
Accum Deprec Infiltration Galleries & Tunnels	-	-
Accum Deprec Retirement Infiltration Galleries & T	-	-
Accum Depreciation - Supply Mains	(8,667.39)	(9,978.17)
Accum Deprec Retirementiation - Supply Mains	-	-
Accum Deprec Power Generation Equip	-	(28,634.59)
Accum Deprec Retirement Power Generation Equip	-	-
Accum Deprec Pumping Equipment	(28,899.82)	(409,303.36)
Accum Deprec Retirement Pumping Equipment	-	-
Accum Deprec Submersible Pumping Equipment	-	-
Accum Deprec Submersible Retirement Pumping Equipm	-	-
Accum Deprec High Service/Booster Pumping Equipmen	-	-
Accum DeprecHigh Service/Booster Retirement Pumpin	-	-
Accum Deprec Water Treatment Equip	(5,932.59)	(24,784.10)
Accum Deprec Retirement Water Treatment Equip	-	-
Accum Depr Solution Chemical Feeders	(5,179.65)	(28,047.16)
Accum Depr Water Treatment Plants	-	(929.05)

Accum Depr Retirement Solution Chemical Feeders	-	-
Accum Depr Retirement Water Treatment Plants	-	-
Accum Deprec Distr Reservoirs	-	(68.30)
Accum Deprec Retirement Distr Reservoirs	-	-
Accum. Deprn. Storage Tanks	(55,688.60)	(226,653.26)
Accum. Deprn. Pressure Tanks	(6,866.00)	(113,755.05)
Accum. Deprn. Retirement Storage Tanks	-	-
Accum. Deprn. Retirement Pressure Tanks	-	-
Accum Deprec Transmission and Distr	(46,434.99)	(1,516,018.25)
Accum Deprec Retirement Transmission and Distr	-	-
Accum Deprec Services	-	(332,010.97)
Accum Deprec Retirement Services	-	-
Accum Deprec Meters and Meter Installs	(30,425.41)	(200,784.73)
Accum Deprec Retirement Meters and Meter Installs	-	57.05
Accum Deprec Hydrants	(1,603.40)	(13,028.04)
Accum Deprec Retirement Hydrants	-	-
Accum Deprec Backflow Prevention	-	-
Accum Deprec Retirement Backflow Prevention	-	-
Accum Deprec Other Plant and Misc Equip	(58,677.95)	(684,488.39)
Accum Deprec Retirement Other Plant and Misc Equip	-	0.84
Accum Deprec Office Furniture and Equip	(7,808.21)	(217,940.53)
Accum Deprec Retirement Office Furniture and Equip	-	-
Accum. Deprn. Office F/F Computers	-	(23,088.63)
Accum. Deprn. Retirement Office F/F Computers	-	-
Accum Deprec Transportation Equip	-	(218,999.25)
Accum Deprec Retirement Transportation Equip	-	-
Accum Depreciation - Stores Equipment	-	-
Accum Deprec Retirementation - Stores Equipment	-	-
Accum Deprec Tools,Shop and Garage Equip	(46.01)	(89,120.75)
Accum Deprec Retirement Tools,Shop and Garage Equi	-	-
Accum Dep Laboratory Equip	-	-
Accum Dep Retirement Laboratory Equip	-	-
Accum Deprec Power Operated Equipment	-	(95,596.20)
Accum Dep Retirement Power Operated Equipment	-	-
Accum Deprec Communication Equip	(19,557.06)	(88,247.38)
Accum Deprec Retirement Communication Equip	-	-
Accum Deprec Miscellaneous Equipment	-	-
Accum Deprec Retirement Miscellaneous Equipment	-	-
Accum Deprec Other Tangible Plant	-	-
Accum Deprec Retirement Other Tangible Plant	-	-
Accum Deprec Organization	-	-
Accum Deprec Retirement Organization	-	-
Accum Deprec Structures and Improvements	(13,217.83)	(230,668.48)
Accum Deprec Retirement Structures and Improvement	-	0.40
Accum Deprec Power Generation Equip	-	(12,768.66)
Accum Deprec Retirement Power Generation Equip	-	-
Accum Deprec Collection Sewers Force	(77,954.46)	(128,640.67)
Accum Deprec Retirement Collection Sewers Force -	-	-
Accum Deprec Collection Sewers Gravity	(120,001.17)	(378,464.04)
Accum Deprec Retirement Collection Sewers Gravity	-	-
Accum Deprec Special Collecting Structures	-	-
Accum Deprec Retirement Special Collecting Struct	-	-
Accum Deprec Services	(1,766.44)	(16,705.73)
Accum Deprec Retirement Services	-	-

Accum Deprec Flow Measuring Devices	-	(2,358.73)
Accum Deprec Retirement Flow Measuring Devices	-	-
Accum Deprec Flow Measuring Installations	-	(61.16)
Accum Deprec Retirement Flow Measuring Installatio	-	-
Accum Deprec Reuse Services	-	-
Accum Deprec Retirement Reuse Services	-	-
Accum Deprec Reuse Meters and Meter Instal	-	-
Accum Deprec Retirement Reuse Meters and Meter Ins	-	-
Accum Deprec Receiving Wells	(40,428.90)	(269,459.87)
Accum Deprec Retirement Receiving Wells	-	-
Accum Deprec Pumping Equipment	(242,694.11)	(565,838.95)
Accum Deprec Retirement Pumping Equipment	-	4,652.19
Accum Depreciation Reuse Distribution Reservoirs	-	-
Accum Deprec Retirementation Reuse Distribution R	-	-
Accum Deprec - Resue Transmission & Distribution	-	(3,210.75)
Accum Deprec Retirement Resue Transmission & Distri	-	-
Accum Deprec Treatment and Disposal Equip	(1,160,384.30)	(2,778,830.70)
Accum Deprec Retirement Treatment and Disposal Equ	-	162.55
Accum Deprec Plant Sewers	-	-
Accum Deprec Retirement Plant Sewers	-	-
Accum Deprec Outfall Sewer Lines	-	(3,300.42)
Accum Deprec Retirement Outfall Sewer Lines	-	-
Accum Deprec Other Plant Equip-	(315,366.49)	(862,894.93)
Accum Deprec Retirement Other Plant and Misc Equip	-	-
Accum Deprec Office Furniture and Equip	(4,586.81)	(20,278.43)
Accum Deprec Retirement Office Furniture and Equip	-	-
Accum Deprecn. Office F/F - Computers	-	(2,562.80)
Accum Deprecn. Retirement Office F/F - Computers	-	-
Accum Deprec Transportation Equip	-	(34,284.00)
Accum Deprec Retirement Transportation Equip	-	-
Accum Deprec Stores Equip	-	-
Accum Deprec Retirement Stores Equip	-	-
Accum Deprec Tools,Shop and Garage Equip	(412.12)	(31,560.38)
Accum Deprec Retirement Tools,Shop and Garage Equi	-	-
Accum Deprec Laboratory Equip	-	(1,311.58)
Accum Deprec Retirement Laboratory Equip-	-	-
Accum Dep Pwr Operated Equipment	-	-
Accum Dep Retirement Pwr Operated Equipment	-	-
Accum Deprec Communication Equip-	(4,964.42)	(11,222.26)
Accum Deprec Retirement Communication Equip-	-	-
Accum Deprec Other Plant and Misc Equip-	-	-
Accum Deprec Retirement Other Plant and Misc Equip	-	-
Accum Deprec Other Tangible Plant	-	(12,794.22)
Accum Deprec Retirement Other Tangible Plant	-	-

Current Assets

Retained Earnings - Dividends/Distributions	-	-
Plant Held for Future Use	-	-
Fixed Asset Clearing	6,000.79	45,532.21
Fixed Asset Accrual	(3,742.02)	419,349.17
Fixed Asset Accrual	3,278.00	(411.17)
Cash In Bank	6,366.25	24,451.22

Cash In Hand (Petty Cash)	-	700.00
Petty Cash	-	-
Restricted Cash - Loan Payment	-	-
Restricted Cash - Bond Resv	-	-
Restricted Cash - HUF Account Water Deposits	-	-
Restricted Cash - HUF Account Sewer	-	-
Accounts Receivable	(2,849.90)	321,417.07
Other Receivables	-	-
Allowance for Doubtful Accounts	-	(348.90)
Accounts Receivable Intercompany	-	-
Prepaid Expenses	-	0.01
Prepaid Licences Fees & Permits	-	8,074.13
Prepaid Insurance	-	-
Accrued Receivables	51,837.62	337,380.33
Accrued Receivables LIT	-	-
Misc Billing Clearing	(86.03)	(95.08)
Deferred Rate Case Costs	-	-
Deferred Rate Case Costs in Progress	-	-
Current Regulatory Assets	-	-
Regulatory Assets - FAS 109	-	-
Deferred Lagoon Cleaning	-	-
Deferred AFUDC Equity Gross Up	-	-
Deferred Rate Case Costs-current	-	-

Current Liabilities

Accounts Payable	-	-
Note Payable Note 1 2003	-	-
Accounts Payable - Intercompany	-	-
Due to AWRA	-	-
Due to Liberty Water Co.	-	-
Current Portion Long Term Meter Deposits	-	-
Customer Deposit	-	-
Hydrant Meter Deposit	-	(200.00)
Long Term Meter Deposit	-	(9,660.14)
Accrued Property Taxes Payable	(26,296.11)	(103,875.29)
Accrued Federal Tax	-	-
State Income Tax Payable	-	-
State Sales Tax Payable	-	-
Accrued Interest Payable	-	-
Accrued Customer Interest	-	(1,451.91)
Accrued Liabilities	(12,656.70)	(776,834.31)
Accrued Purchases	(9,654.18)	(9,734.21)
Accrued Assessments	-	(28,113.81)
Accrued Capital Retainage	-	(0.01)
Accrd Ground Water Withdrwl Fee	-	-
Unapplied Payments	-	(5,200.91)
Current Portion AIAC	-	-
AIAC in Progress - Sewer	-	-
AIAC in Progress - Water	-	-
Customer Advances For Constr	(1,578,978.94)	(1,578,978.94)
Developers Initial Admin Deposit	-	(17,500.00)

Due to AWRA	(76,000.00)	(119,000.00)
Current regulatory liabilities	-	-
Due to Algonquin Water Resources of Texas	-	(4,264.22)
Due from Liberty Water Co.	-	-
Due to Liberty Water Co.	358,372.22	475,801.34
Accum Deffered Income Tax	-	-

Non-Investor Supplied Capital

Contribution in aid of Construction - CIAC	(666,021.06)	(1,072,912.62)
CIAC In Process - Sewer	-	(25,000.00)
CIAC In Process - Water	-	-
Accumulated depreciation - CIAC Sewer	107,992.74	191,019.54
Accumulated depreciation - CIAC water	-	12,745.06
Amortization of CIAC	(28,716.00)	(41,506.59)
Amortization of CIAC	-	(1,250.59)

Capital

Common Stock	-	-
Additional Paid-in Capital	-	-
Dividends Paid	-	-
Retained Earnings	(353,917.23)	(2,314,259.28)

Operating Revenues

Unmetered Sales to Residential Ctomers	(127,241.09)	(1,130,321.80)
Unmetered Sales to Commercial Ctomes	(19,531.15)	(148,804.70)
Unmetered Sales to Bulk (usage)	-	-
Unmetered Sales to Indtrial Ctomers/Sprinklers	-	-
Unmetered Fire Protection Revenue	-	-
Unmetered Sales to Public Authority	-	-
Unmetered Sales to Irrigation Customers	-	-
Metered Sales to Residential Ctomers	(1,679.86)	(501,191.85)
Metered Sales to Commercial Ctomers	114.79	(74,431.06)
Metered Sales to Industrial Customers	-	-
Metered Sales to Public Authorities	-	-
Metered Sales to Bulk	-	-
Metered Sales to Irrigation Customers	-	-
Fire Protection Revenue	-	-
Fire Protection Revenue (Usage)	-	-
Sales for resale	-	-
Metered Sales to Bulk (Usage)	-	-
Re-Connect Fee	-	(750.00)
Establishment Fees	-	(6,825.00)
Returned Check Charge	-	(250.00)
Late Payment Fee	-	-
Service Charges	-	(525.00)
Service Calls	-	(6,277.63)
Misc Income	-	(7,486.83)
Unmetered Residential Revenues	(775,841.81)	(2,095,375.90)
Unmetered Commercial Revenues	(40,935.20)	(178,093.26)

Unmetered Industrial Revenues	-	-
Residential Revenues (Usage)	-	(24,588.55)
Meter Commercial Revenues (Usage)	-	(21,163.86)
Connection Fees	-	-
Misc Income	-	-
Establishment Fees	-	-
Service Charges	-	-
Returned Check Charge	-	-
Late Payment Fee	-	-
Commercial Effluent Revenues	-	-
Effluent Credits	-	-

Operating Expenses

Labour-Engineering	-	-
Labour-Operations-source of supply	16,108.15	372,577.63
Purchases Water-Ops-SOS	-	3,560.44
Purchased Power	-	-
Purchased Power-Ops-SOS	3,866.45	122,084.40
Purchased Power-Ops-T&D	-	-
Purchased Power-Ops-WT	-	-
Fuel For Power Prod-Ops-SOS	189.46	2,810.42
Fuel For Power Prod-Ops-T&D	-	-
Fuel For Power Production-OPS-WT	-	-
Chemicals -Ops-WT	4,423.49	53,595.79
Chemicals-Main-SOS	-	-
Chemicals-Maint-Trans & Distrib	-	-
Chemicals-Main-WT	-	-
Chemicals-Ops-SOS	-	-
Chemicals-Ops-T&D	-	191.95
Material & Supp -Ops-WT	823.91	4,707.10
Material & Supp-Main-SOS	-	959.89
Material & Supp-Main-T&D	-	4,475.18
Material & Supp-Main-WT	-	1,717.71
Material & Supp-Ops-SOS	-	8,027.32
Material & Supp-Ops-T&D	-	2,406.22
Materials and Supplies	370.98	16,015.05
Contractual Services-Engineering	-	-
Contract Serv-Accoun	345.84	10,076.22
Contract Serv-Legal	13,679.43	54,717.65
LU US Allocation - Labour	12,955.64	113,077.42
LU US Allocation - Admin	7,551.18	65,734.85
LABS US Bus labor alloc	181.56	1,572.71
LABS US Bus admin alloc	658.75	5,817.25
LU US Customer Care - Labor	7,862.99	68,492.32
LU US Customer Care - Admin	50.25	394.11
LU Canada Allocation - Labour	355.65	3,086.71
LU Canada Allocation - Admin	1,861.13	16,203.93
APUC Allocation - Labour	1,295.28	11,261.01
APUC Allocation - Admin	2,142.82	18,639.01
Contract Serv-Testing-Main-SOS	-	-
Contract Serv-Testing-Ops-SOS	1,957.52	20,190.15
Contract Serv-Testing-Ops-T&D	-	-

Contractual Services-Testing	-	-
Contract Serv-Other	2,516.14	36,444.82
Contract Serv-Other-Main-SOS	1,555.57	7,404.12
Contract Serv-Other-Main-T&D	-	-
Contract Serv-Other-Maint-WT	285.00	535.86
Contract Serv-Other-Ops-SOS	21,111.34	102,618.54
Contract Serv-Other-Ops-T&D	-	-
Contract Serv-Other-Ops-WT	1,220.30	2,695.46
Contractual Svcs-Outside Oper-Ops SOS	31,649.56	60,247.16
LABS Labor Allocations	963.63	8,364.06
LABS NonLabor Allocations	1,461.21	13,056.28
LABS Corp - Labour	1,067.04	9,274.16
LABS Corporate Service labour allocation	-	-
LABS Corp - Admin	1,592.62	13,926.97
LABS US Corp labor alloc	629.49	5,601.25
LABS US Corp admin alloc	650.38	6,156.32
LU Corp US labor	69.00	597.68
LU Corp US Admin alloc	126.72	1,097.71
LU Region labor	1,748.23	15,143.60
LU Region Admin alloc	2,623.62	22,726.37
Rental of Building/Real Property	1,117.08	20,752.82
Rental of Equipment	-	472.50
Rental of Equipment-Main-SOS	-	-
Rental of Equipment-Ops-SOS	-	-
Rental of Equipment-Ops-T&D	-	-
Rental of Equipment-Ops-WT	-	315.00
Transportation Expenses	207.30	8,151.07
Transportation Expenses-OPS-SOS	-	20,268.35
Insurance-Vehicle-ADMIN	-	-
Insurance-General Liability	508.18	8,878.32
Regulatory Commission Expense	-	19,035.79
Write down of PPE-Per Rate Case	-	72,407.18
Bad Debt Expense	-	1,203.46
Telephone Expense	-	17,465.34
Meals and Entertainment	127.03	2,563.10
Licences and Fees	100.00	(37,138.12)
Public Relations	-	411.70
Bank Charges	2,327.58	20,114.47
Labour - Engineering	-	-
Labour-Ops-Collect	7,104.23	172,081.22
Purchase Wastewater Treatment	235,250.40	235,250.40
Purchased Water-Ops-Collect	-	82,409.00
Sludge Removal Expense-Ops-Treat&Disp	5,114.83	35,252.83
Sludge Removal Exp-Maint-Treat&Disp	-	-
Purchased Power-Ops-Collect	6,585.64	21,273.56
Purchased Power-Ops-RWD	-	-
Purchased Power-Ops-RWT	-	-
Purchased Power-Ops-Pump	-	-
Purchased Power-Ops-Treat&Disp	-	40,859.94
Purchased Power	-	1,576.40
Purchased Power-Ops-RWT	-	-
Fuel For Power Prod-Ops-Collect	71.18	109.01

Fuel For Power Prod-Ops-RWD	-	-
Fuel For Power Prod-Ops-Pump	-	-
Fuel For Power Prod-Ops-Treat&Disp	-	-
Fuel For Power Prod-Ops-RWT	-	-
Chemicals-Maint-RWD	-	-
Chemicals-Maint-RWT	-	-
Chemicals-Ops-Collect	-	-
Chemicals-Ops-RWD	-	-
Chemicals-Maint-Collect	-	-
Chemicals-Ops-Pump	-	-
Chemicals-Maint-Pump	-	-
Chemicals-Ops-Treat&Disp	523.59	17,456.27
Chemicals-Maint-Treat&Disp	-	-
Chemicals-Ops-RWT	-	-
Material & Supp-Ops-Collect	323.61	3,029.81
Materials & Supp-Maint-RWD	-	-
Materials & Supp-Maint-RWT	-	102.26
Materials & Supp-Ops-RWD	-	-
Materials & Supp-Maint-Collect	-	2,461.07
Material & Supp -Ops-Pump	-	-
Materials and Supplies-Maint-Pump	-	1,735.72
Material & Supp-Ops-Treat&Disp	242.52	4,068.81
Materials & Supp-Maint-Treat&Disp	-	1,782.24
Materials and Supplies	3,759.18	15,404.85
Material & Supp-Ops-RWT	-	-
Contract Serv-Eng-Ops-Collect	-	-
Contractual Services-Engineering	-	-
Contractual Services-Accounting	-	-
Contractual Services-Legal	13,679.37	54,717.44
LABS NonLabor Allocations	3,412.46	9,064.66
LU US Allocation - Labour	30,542.38	80,628.99
LU US Allocation - Admin	17,636.85	46,765.38
Admin Allocation-AWS	-	-
LU US Customer Care - Labour	18,377.05	48,688.85
LU US Customer Care - Admin	47.23	190.10
LU Canada Allocation - Labour	816.87	2,179.48
LU Canada Allocation - Admin	4,324.85	11,475.45
APUC Allocation - Labour	2,995.09	7,966.60
APUC Allocation - Admin	4,988.36	13,245.82
Contract Serv-Test-Ops-Collect	-	-
Contractual Services-Testing	-	-
Contract Serv-Testing-Maint-Collect	-	-
Contract Serv-Test-Ops-Treat&Disp	-	33,376.43
Contract Serv-Other-Ops-Collect	19,781.56	62,533.94
Contract Serv-Other-Ops-RWD	-	-
Contractual Services-Other	730.00	16,868.44
Contractual Services-Other-Maint-RWD	-	-
Contractual Services-Other-Maint-RWT	-	-
Contract Serv-Other-Maint-Collect	502.96	2,136.46
Contract Serv-Outside Oper-Ops-Collect	28,987.30	51,881.85
Contract Serv-Other-Ops-Pump	-	-
Contract Serv-Other-Maint-Pump	-	-
Contract Serv-Other-Ops-Treat&Disp	90.00	23,450.97
Contract Serv-Other-Maint-Treat&Disp	-	9,708.39

LABS Labor Allocations	2,210.95	5,899.26
LABS Corporate Service labour allocation	-	-
LABS Corporate Service - Labour	-	-
Contract Serv-Other-Ops-RWT	-	-
LABS Corporate Service - Labour	-	-
LABS Corp - Labour	2,460.13	6,548.76
LABS Corp - Admin	3,693.62	9,830.59
LABS US Bus labor alloc	414.18	1,108.72
LABS US Bus admin alloc	1,495.72	4,012.69
LABS US Corp labor alloc	1,421.08	3,821.40
LABS US Corp admin alloc	1,434.41	3,897.67
LU Corp US labor	157.41	421.36
LU Corp US Admin alloc	289.07	773.81
LU Region labor	3,988.09	10,675.63
LU Region Admin alloc	5,985.03	16,021.23
Rental of Building/Real Property	3,136.20	8,845.63
Rental of Equipment	-	-
Rental of Equipment-Ops-Collect	-	-
Rental of Equipment-Ops-RWD	-	-
Rental of Equip-Maint-Collect	-	-
Rental of Equipment-Ops-Pump	-	-
Rental of Equip-Maint-Pump	-	-
Rental of Equip-Ops-Treat&Disp	-	315.00
Rental of Equipment	-	630.00
Rental of Equipment	-	-
Rental of Equip-Ops-RWT	-	-
Transportation Expenses-Ops-Collect	-	6,172.57
Transportation Expenses	-	989.15
Insurance-Vehicle	-	1,077.88
Insurance-General Liability	628.55	5,574.72
Regulatory Commission Expenses-Amortization of Rat	-	-
Regulatory Commission Expense	-	-
Regulatory Commission Expense- Other	-	-
Bad Debt Expense	-	203.42
Telephone Expense	425.18	425.18
Meals and Entertainment	-	424.35
Licences and Fees	-	3,242.14
Public Relations	-	1,229.05
Bank Charges	-	-

Depreciation and Amortization Expense

Depreciation Expense	187,764.46	737,080.94
Amortization of Vehicles	-	-
LU Amortization - Other Utility Plant	-	-
Amortization of Equipment	-	-
Amortization of Other Utility Plant	3,740.79	32,563.71
LU Amort of Other Utility Plant	8,714.81	23,118.32
Regulatory Commission Expenses-Amortization of Rat	-	-
Amortization of Regulatory Assets	-	-
Regulatory Commission Expense- Other	-	-

Taxes Other than Income

Property Taxes	22,771.89	80,480.89
Utility Regulatory Assessment Fees	-	-

Income taxes

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

Non-Operating Income and Expenses

Deferred Income Tax - Debit	-	-
Gain/Loss Fixed Asset Disposal	-	-
Interest income	-	(4,550.00)
Interest on LT Receivable	-	-
AFUDC - Equity Income	(1,984.77)	(54,841.64)
AFUDC - Borrowed	-	-
Charitable Donations	-	1,370.00
Interest Expense	-	501.85
Interest Expense Intercompany	-	-
Interest Expense on short Term Debt	-	-
Interest on Long Term Debt	-	-
Amortization of Debt Discount	-	-
Common Shares - Holly Ranch	-	(2,457,738.74)
Dividends Paid - Holly Ranch	-	-
Common Shares BE	-	(2,594,232.30)
Dividends Paid	-	-
common shares Piney	-	(667,213.91)
Dividends Paid - Piney Shores	-	-
Common Shares Hill Country	(1,383,440.09)	(1,383,440.09)

Total	-	(0.01)
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REFERENCE

	-	
	-	
	-	
	378,984.07	
	-	
	19,878.61	
	-	
	-	
	64,694.90	
	-	
	-	
	610,004.39	
	-	
	238,587.65	
	(3,342.38)	
	42,767.92	
	-	
	-	
	(291.32)	
	138,281.25	
	-	
	-	
	216,698.96	
	-	
	46,374.79	
	860.68	
	140,529.89	
	-	
	-	
	-	
	-	
	54,916.87	
	-	
	-	
	3,013.14	
	-	
	3,342.38	
	25,672.93	
	-	
	-	1,601,990.66
351	-	
352	-	
353	-	
354	10,180.13	13,624.49
355	-	
360	3,231.83	
361	-	
362	-	
363	1,567.89	(1,255.37)

364	-		
365	-		
366	-		
367	-		
370	-		
371	35,433.41		16,403.28
374	-		
375	-		
380	21,049.95		18,650.41
381	-		
382	-		
389	-		
390.0	-		
390.1	2,524.05		
391	-		
392	-		
393	352.51		(1,280.43)
394	1,108.89		
395	-		
396	-		
397	-		
398	-	75,448.66	#####

(31,366.51)

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-1,578,978.94 Related to GBRA - Remove

-666,021.06 Related to GBRA - Remove

76,597.93	Piney Shores reclass Conroe purch wtr from sewer
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Piney Shores reclass Conroe
(76,597.93) purch wtr to water

	2016		Property
	PIS	Factor	Tax
Water	10,409,362	0.4975	40,040.04
Sewer	10,513,561	0.5025	40,440.85
	20,922,923		80,480.89

Sum of 106 Accrual

PIY -
Byrd/Housekeep
ing Well
Proforma

Row Labels	Swr	Wtr	Total 106 Reclass Reference		
Big Eddy					
3040		36,019.18		BE	
3070		928,478.74		BE	
3090		9,863.70		BE	
3110		16,030.21		BE	
3200		22,495.33		BE	
3310		13,744.78		BE	
3340		5,507.63		BE	
3540	4,717.99		354	BE	
3710	1,356.30		371	BE	
3800	26,076.21		380	BE	
Hill Country					
3040		6,381.08		HC	
3110		5,254.62		HC	
3200		2,609.40		HC	
3310		7,523.27		HC	
3710	44,707.87		371	HC	
Holly Ranch					
3040		17,135.27		HR	12,000.00
3070		0.00		HR	256,780.00
3090		0.00		HR	
3110		74,262.96		HR	160,220.00
3310		8,167.53		HR	
3330		719.50		HR	
3340		26,482.97		HR	
3450		16,800.00		HR	
3540	8,906.50		354	HR	
3710	2,898.02		371	HR	
3800	1,615.75		380	HR	
Piney Shores					
3040		35,458.81		PS	
3070		630,934.51		PS	
3110		2,029.40		PS	
3340		3,339.03		PS	
3710	3,885.62		371	PS	
3800	7,841.59		380	PS	
Grand Total	102,005.85	1,869,237.92	1971243.77		429,000.00

Source:
SL PIS Not Classified and Accruals

1/2 Year Accum Depr

	Swr	Wtr
Big Eddy		
3.33%	-	(600.32)
2.00%	-	(9,284.79)
20.00%	-	(986.37)
10.00%	-	(801.51)
3.33%	-	(374.92)
2.00%	-	(137.45)
5.00%	-	(137.69)
3.33%	(78.63)	-
20.00%	(135.63)	-
4.00%	(521.52)	-
Hill Country		
3.33%	-	(106.35)
10.00%	-	(262.73)
3.33%	-	(43.49)
2.00%	-	(75.23)
20.00%	(4,470.79)	-
Holly Ranch		
3.33%	-	(485.59)
2.00%	-	(2,567.80)
20.00%	-	-
10.00%	-	(11,724.15)
2.00%	-	(81.68)
5.00%	-	(17.99)
5.00%	-	(662.07)
6.67%	-	(560.00)
3.33%	(148.44)	-
20.00%	(289.80)	-
4.00%	(32.32)	-
Piney Shores		
3.33%	-	(590.98)
2.00%	-	(6,309.35)
10.00%	-	(101.47)
5.00%	-	(83.48)
20.00%	(388.56)	-
4.00%	(156.83)	-
2,400,243.77	(6,222.53)	(35,995.40)

System	Sewer	Water	Grand Total
Big Eddy			
3040		6,976.44	6,976.44
3070		0.00	0.00
3090		0.00	0.00
3200		14,609.01	14,609.01
3202		7,403.23	7,403.23
3310		819.57	819.57
3330		2,049.83	2,049.83
3340		112,551.50	112,551.50
3710	24,396.15		24,396.15
3800	3,380.07		3,380.07
3910	0.00		0.00
3930	1,280.43		1,280.43
Hill Country			
3040		24,911.00	24,911.00
3070		495,805.87	495,805.87
3090		226,684.17	226,684.17
3200		14,150.00	14,150.00
3202		6,316.33	6,316.33
3301		81,348.94	81,348.94
3710	4,833.78		4,833.78
3800	255.39		255.39
Holly Ranch			
3040		11,564.41	11,564.41
3070		166,494.81	166,494.81
3110		72,236.37	72,236.37
3200		48,184.46	48,184.46
3202		16,135.34	16,135.34
3301		146,790.43	146,790.43
3310		9,030.90	9,030.90
3340		2,781.40	2,781.40
3400		619.99	619.99
3401		52,325.49	52,325.49
3630	1,255.37		1,255.37
3710	7,214.60		7,214.60
3800	5,522.12		5,522.12
Piney Shores			
3200		8,413.42	8,413.42
3202		6,478.57	6,478.57
3310		1,714.75	1,714.75
3800	7,725.56		7,725.56
Grand Total	55,863.47	1,536,396.23	1,592,259.70

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
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	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
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	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 Me
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 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	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]

[illegible]

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1,065.91	-	1,065.91
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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
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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

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