

-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.07	(14.07)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.00	(14.00)
-	14.07	(14.07)
-	902.10	(902.10)
-	10,658.80	(10,658.80)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
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-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
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-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.88	(1,065.88)
-	90.21	(90.21)
-	1,065.91	(1,065.91)
-	90.21	(90.21)
-	1,065.91	(1,065.91)
90.21	-	90.21
1,065.91	-	1,065.91

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

[illegible]

[illegible]

[illegible]

[illegible][illegible]

[illegible]

[illegible]

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

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

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

History	2720	1641	3	200	FA
History	2720	1641	4	200	FA
History	2720	1641	5	200	FA
History	2720	1641	6	200	FA
History	2720	1641	7	200	FA
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History	2720	1641	3	200	FA
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History	2720	1641	5	200	FA
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History	2720	1641	7	200	FA
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History	2720	1641	9	200	FA
History	2720	1641	10	200	FA
History	2720	1641	11	200	FA
History	2720	1641	12	200	FA
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Open	2720	1641	8	200	FA
Open	2720	1641	9	200	FA
Open	2720	1641	10	200	FA
Open	2720	1641	11	200	FA
Open	2720	1641	12	200	FA

Batch Number	Document Status	FERC Natural Account	Period ID	Site	Source Document
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	History	2721 8640	11	100	GJ
	History	2721 8640	12	100	GJ
	History	2721 8640	12	100	FA
	History	2721 8640	12	100	FA
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	History	2721 8640	3	100	FA
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	History	2721 8640	8	100	FA
	History	2721 8640	9	100	FA
	History	2721 8640	10	100	FA
	History	2721 8640	11	100	FA
	History	2721 8640	12	100	FA
	History	2721 8640	1	100	GJ
	History	2721 8640	2	100	GJ
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	History	2721 8640	4	100	FA
	History	2721 8640	5	100	FA
	History	2721 8640	6	100	FA
	History	2721 8640	7	100	FA
	History	2721 8640	8	100	FA

History	2721	8640	9	100	FA
History	2721	8640	10	100	FA
History	2721	8640	11	100	FA
History	2721	8640	12	100	FA
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History	2720	8640	11	200	GJ
History	2721	8640	12	100	GJ
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History	2720	8640	12	200	FA
History	2720	8640	12	200	FA
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History	2720	8640	11	200	OB
History	2720	8640	11	200	GJ
History	2720	8640	12	200	GJ
History	2720	8640	12	200	FA
History	2720	8640	12	200	FA
History	2720	8640	1	200	GJ

History	2720	8640	2	200	FA
History	2720	8640	3	200	FA
History	2720	8640	4	200	FA
History	2720	8640	5	200	FA
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Open	2720	8640	7	200	FA
Open	2720	8640	8	200	FA
Open	2720	8640	9	200	FA
Open	2720	8640	10	200	FA
Open	2720	8640	11	200	FA
Open	2720	8640	12	200	FA

Journal Entry Series

434177 Financial
434177 Financial
434177 Financial
434177 Financial
434177 Financial
600470 Financial
648723 Financial
673861 Financial
698165 Financial
725905 Financial
810659 Financial
855540 Financial
879335 Financial
891231 Financial
915746 Financial
933926 Financial
960409 Financial
980633 Financial
1011624 Financial
1030193 Financial
1048715 Financial
1061668 Financial
1103558 Financial
1120064 Financial
1139122 Financial
1177684 Financial
1183684 Financial
1211245 Financial
1243633 Financial
1264522 Financial
1291717 Financial
1309181 Financial
1371668 Financial
1372640 Financial

Journal Entry Series

434177 Financial
432874 Financial
432876 Financial
448752 Financial
458184 Financial
501241 Financial
486980 Financial

508550 Financial
540368 Financial
564133 Financial
600474 Financial
644656 Financial
667299 Financial
695677 Financial
726015 Financial
755105 Financial
778585 Financial
808124 Financial
851389 Financial
828605 Financial
856357 Financial
853255 Financial
854079 Financial
881855 Financial
904793 Financial
921965 Financial
947909 Financial
975385 Financial
999529 Financial
1020946 Financial
1043710 Financial
1062736 Financial
1092175 Financial
1137131 Financial
1112625 Financial
1136343 Financial
1157976 Financial
1179215 Financial
1207443 Financial
1227591 Financial
1254926 Financial
1277757 Financial
1297806 Financial
1324591 Financial
1346886 Financial
1366778 Financial
434177 Financial
432808 Financial
432809 Financial
448752 Financial
458184 Financial
501241 Financial
486980 Financial
508550 Financial
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Silverleaf Prepaids 12/16-12/17 Pivot

Sum of Ending Balance

Column Labels

Row Labels	8110	8112	8114	8116	Grand Total
12/31/2016	970.83	0.00	1,145.83	0.00	2,116.66
1/31/2017	970.83	0.00	1,145.83	0.00	2,116.66
2/28/2017	970.83	0.00	1,145.83	0.00	2,116.66
3/31/2017	970.83	0.00	1,145.83	0.00	2,116.66
4/30/2017	970.83	0.00	1,145.83	0.00	2,116.66
5/31/2017	970.83	0.00	1,145.83	0.00	2,116.66
6/30/2017	970.83	0.00	1,145.83	0.00	2,116.66
7/31/2017	0.00	0.00	0.00	0.00	0.00
8/31/2017	0.00	0.00	0.00	0.00	0.00
9/30/2017	0.00	0.00	0.00	0.00	0.00
10/31/2017	0.00	0.00	0.00	0.00	0.00
11/30/2017	1,145.83	0.00	1,145.83	0.00	2,291.66
12/31/2017	1,041.66	0.00	1,041.67	0.00	2,083.33
Grand Total	8,983.30	0.00	10,208.31	0.00	19,191.61

Silverleaf Prepaids 12/16-12/17

Row Labels	8110	8112	8114	8116	Grand Total
12/31/2016	970.83	0.00	1,145.83	0.00	2,116.66
1/31/2017	970.83	0.00	1,145.83	0.00	2,116.66
2/28/2017	970.83	0.00	1,145.83	0.00	2,116.66
3/31/2017	970.83	0.00	1,145.83	0.00	2,116.66
4/30/2017	970.83	0.00	1,145.83	0.00	2,116.66
5/31/2017	970.83	0.00	1,145.83	0.00	2,116.66
6/30/2017	970.83	0.00	1,145.83	0.00	2,116.66
7/31/2017	0.00	0.00	0.00	0.00	0.00
8/31/2017	0.00	0.00	0.00	0.00	0.00
9/30/2017	0.00	0.00	0.00	0.00	0.00
10/31/2017	0.00	0.00	0.00	0.00	0.00
11/30/2017	1,145.83	0.00	1,145.83	0.00	2,291.66
12/31/2017	1,041.66	0.00	1,041.67	0.00	2,083.33
Grand Total	8,983.30	0.00	10,208.31	0.00	19,191.61
	691.02	-	785.25	-	1,476.28

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2,116.66

17,074.95

Row	Label	NARUC	Description	2015	2016
3310	1000		Retained Earnings - Dividends/Distributions	0.00	0.00
1615	1030		Plant Held for Future Use	0.00	0.00
1618	1050		Fixed Asset Clearing	82,743.29	1,252.47
1618	1051		Fixed Asset Accrual	(1,243.59)	(19,514.12)
1618	1051		Fixed Asset Accrual	62,605.79	804.24
1020	1310		Cash In Bank	5,728.86	5,034.67
1010	1311		Cash In Hand (Petty Cash)	700.00	700.00
1010	1312		Petty Cash	0.00	0.00
1060	1312		Restricted Cash - Loan Payment	0.00	0.00
1060	1313		Restricted Cash - Bond Resv	0.00	0.00
1060	1314		Restricted Cash - HUF Account Water	0.00	0.00
1250	1320		Deposits	0.00	0.00
1060	1325		Restricted Cash - HUF Account Sewer	0.00	0.00
1101	1410		Accounts Receivable	92,565.33	95,954.68
1160	1420		Other Receivables	0.00	0.00
1102	1430		Allowance for Doubtful Accounts	(62.48)	(341.99)
1121	1450		Accounts Receivable Intercompany	0.00	0.00
1240	1620		Prepaid Expenses	0.46	0.01
1247	1620		Prepaid Licences Fees & Permits	4,516.24	5,011.02
1250	1620		Prepaid Insurance	0.00	0.00
1162	1730		Accrued Receivables	96,721.58	167,636.17
1162	1731		Accrued Receivables LIT	0.00	0.00
1250	1840		Misc Billing Clearing	0.00	0.00
1930	1860		Deferred Rate Case Costs	0.00	0.00
1930	1861		Deferred Rate Case Costs in Progress	0.00	0.00
1168	1863		Current Regulatory Assets	0.00	0.00
1929	1863		Regulatory Assets - FAS 109	0.00	0.00
1930	1864		Deferred Lagoon Cleaning	0.00	0.00
1930	1865		Deferred AFUDC Equity Gross Up	0.00	0.00
1168	1866		Deferred Rate Case Costs-current	0.00	0.00
3010	2010		Common Stock	0.00	0.00
3013	2110		Additional Paid-in Capital	0.00	0.00
3700	2110		Dividends paid	3,880,191.57	0.00
3310	2160		Retained Earnings	(4,932,256.52)	143,400.61
2710	2210		Short Term Bonds-1999	0.00	0.00
2910	2210		Bonds 1999	0.00	0.00
2710	2211		Short Term Bonds-2001	0.00	0.00
2910	2211		Bonds 2001	0.00	0.00
2910	2212		Debt Discount 1999	0.00	0.00
2910	2213		Debt Discount 2001	0.00	0.00
2001	2310		Accounts Payable	0.00	0.00
2840	2320		Note Payable Note 1 2003	0.00	0.00
2021	2330		Accounts Payable - Intercompany	0.00	0.00
2112	2350		Current Portion Long Term Meter Deposits	0.00	0.00
2113	2350		Customer Deposit	0.00	0.00
2117	2350		Hydrant Meter Deposit	0.00	0.00
2770	2350		Long Term Meter Deposit	(6,560.14)	(6,510.14)
2410	2361		Accrued Property Taxes Payable	69.99	0.00
2510	2361		Accrued Federal Tax	0.00	0.00

2550	2361 State Income Tax Payable	0.00	0.00
2550	2362 State Sales Tax Payable	0.00	0.00
2550	2363 Sales Tax - City	0.00	0.00
2550	2364 Sales Tax - City	0.00	0.00
2550	2365 Sales Tax - City	0.00	0.00
2116	2370 Accrued Interest Payable	0.00	0.00
2118	2370 Accrued Customer Interest	(997.49)	(964.09)
2110	2410 Accrued Liabilities	(61,513.82)	(8,507.43)
2111	2410 Accrued Purchases	(2,960.95)	(2,960.95)
2120	2410 Accrued Assessments	(12,162.94)	(12,984.25)
2110	2412 Accrued Capital Retainage	0.00	(12,538.80)
2111	2420 Unapplied Payments	(7,780.00)	(5,156.22)
2114	2520 Current Portion AIAC	0.00	0.00
2770	2520 AIAC in Progress - Sewer	0.00	0.00
2770	2520 AIAC in Progress - Water	0.00	0.00
2911	2520 Customer Advances For Constr	0.00	0.00
2770	2521 Developers Initial Admin Deposit	(5,000.00)	(7,500.00)
2810	2524 Due to AWRA	0.00	0.00
2142	2531 Current regulatory liabilities	0.00	0.00
2810	2583 Due to Algonquin Water Resources of Texas	(4,264.22)	(4,264.22)
2810	2594 Due to Liberty Water Co.	422,366.11	295,107.12
1640	2710 Contribution in aid of Construction - CIAC	(5,503.94)	(5,503.94)
1640	2715 CIAC In Process - Sewer	0.00	0.00
1640	2717 CIAC In Process - Water	0.00	0.00
1641	2720 Accumulated depreciation - CIAC Sewer	0.00	0.00
1641	2720 Accumulated depreciation - CIAC water	1,673.94	1,842.01
8640	2720 Amortization of CIAC	0.00	0.00
8640	2721 Amortization of CIAC	(168.07)	(168.07)
1615	1010 Plant in Service- Water	0.00	0.00
1615	1060 Plant in Service-not classified	0.00	540,155.69
1647	3010 Intangible Plant -Organization	0.00	0.00
1610	3020 Franchisees	(19,878.61)	(19,878.61)
1647	3020 Int.Plnt.Franchise & Consents	0.00	0.00
1610	3030 Land	15,035.46	18,805.46
1615	3040 Structures & Improvements	100,670.28	266,655.33
1615	3050 Collecting And Impounding Reservoirs	0.00	0.00
1615	3060 Lake, River And Other Intakes	0.00	0.00
1615	3070 Wells	328,023.90	660,141.73
1615	3080 Infiltration Galleries And Tunnels	0.00	0.00
1615	3090 Supply Mains	0.00	0.00
1615	3100 Power Generaton Equipment	3,342.38	3,342.38
1615	3110 Pumping Equipment	174,815.18	391,651.37
1615	3111 Submersible Pumping Equipment	0.00	0.00
1615	3112 High Service/Booster Pumping Equipment	0.00	0.00
1615	3200 Water Treatment Equipment	29,044.78	49,109.25
1615	3202 Solution Chemical Feeders	0.00	0.00
1615	3203 Water Treatment Plant	0.00	0.00
1615	3300 Distribution Reservoir	0.00	0.00
1615	3301 Storage Tanks	8,022.58	149,871.59
1615	3302 Pressure Tanks	0.00	50,781.00

1615	3310	Transmission/Distribution Main	51,435.68	1,549,468.95
1615	3330	Services	34,603.72	350,771.31
1615	3340	Meters & Meter Install	54,084.29	64,369.01
1615	3350	Hydrants	18,015.30	18,015.30
1615	3360	Backflow Prevention Devices	0.00	0.00
1615	3390	Other Plant And Miscellaneous Equipment	17,141.92	361,360.42
1615	3400	Office Furniture & Equipment	72,775.89	150,052.14
1615	3405	Office F/F- Computers	0.00	24,018.99
1615	3410	Transportation Equipment	82,220.70	187,339.38
1615	3420	Stores Equipment	0.00	0.00
1615	3430	Tools & Shop Equipment	50,579.23	76,572.77
1615	3440	Laboratory Equip	0.00	0.00
1615	3450	Power Operated Equipment	0.00	70,309.58
1615	3460	Communication Equipment	43,861.67	5,994.29
1615	3470	Miscellaneous Equipment	0.00	0.00
1615	3480	Other Tangible Plant	0.00	0.00
1647	3510	Intangible Plant -Organization	0.00	0.00
1647	3520	Int.Plnt.Franchise & Consents	0.00	0.00
1610	3530	Land	0.00	1,600.00
1615	3540	Structures & Improvements	50,732.05	84,627.19
1615	3550	Power Generation	0.00	0.00
1615	3600	Collection Sewer Forced	0.00	1,401.75
1615	3610	Collection Sewers Gravity	14,150.55	138,575.26
1615	3620	Special Collecting Structures	0.00	0.00
1615	3630	Services To Customers	0.00	0.00
1615	3640	Flow Measuring Devices	0.00	2,358.73
1615	3650	Flow Measuring Installations	0.00	61.16
1615	3660	Reuse Services	0.00	0.00
1615	3670	Reuse Meters And Installation	0.00	0.00
1615	3700	Receiving Wells	0.00	3,130.75
1615	3710	Pumping Equipment	22,628.17	39,455.08
1615	3740	Reuse Distribution Reservoirs	0.00	0.00
1615	3750	Reuse Transmission And Distribution System	0.00	0.00
1615	3800	Treatment & Disposal Equipment	226.92	455,304.47
1615	3810	Plant Sewers	0.00	0.00
1615	3820	Outfall Sewer Lines	0.00	0.00
1615	3890	Other Sewer Plant & Equipment	7,669.54	67,931.54
1615	3900	Office Furniture & Equipment	11,013.07	11,013.07
1615	3902	Office Furniture/Computers	3,734.53	3,734.53
1615	3910	Transportation Equipment	0.00	0.00
1615	3920	Stores Equipment	0.00	0.00
1615	3930	Tools, Shop And Garage Equip	10,797.48	11,375.41
1615	3940	Laboratory Equip	0.00	0.00
1615	3950	Power Operated Equipment	0.00	0.00
1615	3960	Communication Equip	0.00	0.00
1615	3970	Plant & Misc Equipment	0.00	0.00
1615	3980	Other Tangible Plant	0.00	0.00
1655	1080	Accum Ammortization Sewer	0.00	0.00
1655	1080	Accum Amortization Water	0.00	0.00
1655	1081	Accum Ammortization Retirement Sewer	0.00	0.00

1655	1081 Accum Amortization Retirement Water	0.00	0.00
1655	3040 Accum Deprec Structures and Improvements	(14,200.71)	(183,185.26)
1655	3041 Accum Deprec Retirement Structures and Improvement	0.00	0.00
1655	3050 Accum Deprec Collecting Reservoirs	0.00	0.00
1655	3051 Accum Deprec Retirement Collecting Reservoirs	0.00	0.00
1655	3060 Accum Deprec Lake, River Intake	0.00	0.00
1655	3061 Accum Deprec Retirement Lake, River Intake	0.00	0.00
1655	3070 Accum Deprec Wells and Springs	(83,171.99)	(389,041.86)
1655	3071 Accum Deprec Retirement Wells and Springs	0.00	0.00
1655	3080 Accum Deprec Infiltration Galleries & Tunnels	0.00	0.00
1655	3081 Accum Deprec Retirement Infiltration Galleries & T	0.00	0.00
1655	3090 Accum Depreciation - Supply Mains	0.00	0.00
1655	3091 Accum Deprec Retirementation - Supply Mains	0.00	0.00
1655	3100 Accum Deprec Power Generation Equip	(1,522.68)	(1,522.68)
1655	3101 Accum Deprec Retirement Power Generation Equip	0.00	0.00
1655	3110 Accum Deprec Pumping Equipment	(60,129.69)	(230,792.06)
1655	3111 Accum Deprec Retirement Pumping Equipment	0.00	0.00
1655	3112 Accum Deprec Submersible Pumping Equipment	0.00	0.00
1655	3113 Accum Deprec Submersible Retirement Pumping Equipm	0.00	0.00
1655	3114 Accum Deprec High Service/Booster Pumping Equipmen	0.00	0.00
1655	3115 Accum DeprecHigh Service/Booster Retirement Pumpin	0.00	0.00
1655	3200 Accum Deprec Water Treatment Equip	(1,588.86)	(17,365.59)
1655	3201 Accum Deprec Retirement Water Treatment Equip	0.00	0.00
1655	3202 Accum Depr Solution Chemical Feeders	0.00	0.00
1655	3203 Accum Depr Water Treatment Plants	0.00	0.00
1655	3204 Accum Depr Retirement Solution Chemical Feeders	0.00	0.00
1655	3205 Accum Depr Retirement Water Treatment Plants	0.00	0.00
1655	3300 Accum Deprec Distr Reservoirs	0.00	0.00
1655	3301 Accum Deprec Retirement Distr Reservoirs	0.00	0.00
1655	3302 Accum. Deprn. Storage Tanks	(178.12)	(107,822.08)
1655	3303 Accum. Deprn. Pressure Tanks	0.00	(29,983.46)
1655	3304 Accum. Deprn. Retirement Storage Tanks	0.00	0.00
1655	3305 Accum. Deprn. Retirement Pressure Tanks	0.00	0.00
1655	3310 Accum Deprec Transmission and Distr	(5,233.95)	(949,325.60)
1655	3311 Accum Deprec Retirement Transmission and Distr	0.00	0.00
1655	3330 Accum Deprec Services	(12,528.90)	(222,854.80)
1655	3331 Accum Deprec Retirement Services	0.00	0.00
1655	3340 Accum Deprec Meters and Meter Installs	(34,387.05)	(42,867.91)
1655	3341 Accum Deprec Retirement Meters and Meter Installs	0.00	0.00
1655	3350 Accum Deprec Hydrants	(2,904.42)	(3,264.73)
1655	3351 Accum Deprec Retirement Hydrants	0.00	0.00
1655	3360 Accum Deprec Backflow Prevention	0.00	0.00
1655	3361 Accum Deprec Retirement Backflow Prevention	0.00	0.00
1655	3390 Accum Deprec Other Plant and Misc Equip	(27,815.09)	(353,376.38)
1655	3391 Accum Deprec Retirement Other Plant and Misc Equip	0.00	0.00
1655	3400 Accum Deprec Office Furniture and Equip	(37,417.74)	(121,971.66)
1655	3401 Accum Deprec Retirement Office Furniture and Equip	0.00	0.00
1655	3402 Accum. Deprn. Office F/F Computers	(763.87)	(1,418.61)
1655	3403 Accum. Deprn. Retirement Office F/F Computers	0.00	0.00
1655	3410 Accum Deprec Transportation Equip	(35,023.38)	(151,941.39)

1655	3411	Accum Deprec Retirement Transportation Equip	0.00	0.00
1655	3420	Accum Depreciation - Stores Equipment	0.00	0.00
1655	3421	Accum Deprec Retirementation - Stores Equipment	0.00	0.00
1655	3430	Accum Deprec Tools,Shop and Garage Equip	(28,017.21)	(55,997.16)
1655	3431	Accum Deprec Retirement Tools,Shop and Garage Equi	0.00	0.00
1655	3440	Accum Dep Laboratory Equip	0.00	0.00
1655	3441	Accum Dep Retirement Laboratory Equip	0.00	0.00
1655	3450	Accum Deprec Power Operated Equipment	(259.96)	(70,792.37)
1655	3451	Accum Dep Retirement Power Operated Equipment	0.00	0.00
1655	3460	Accum Deprec Communication Equip	(20,934.96)	(26,929.25)
1655	3461	Accum Deprec Retirement Communication Equip	0.00	0.00
1655	3470	Accum Deprec Miscellaneous Equipment	0.00	0.00
1655	3471	Accum Deprec Retirement Miscellaneous Equipment	0.00	0.00
1655	3480	Accum Deprec Other Tangible Plant	0.00	0.00
1655	3481	Accum Deprec Retirement Other Tangible Plant	0.00	0.00
1655	3510	Accum Deprec Organization	0.00	0.00
1655	3511	Accum Deprec Retirement Organization	0.00	0.00
1655	3540	Accum Deprec Structures and Improvements	(10,022.19)	(33,790.25)
1655	3541	Accum Deprec Retirement Structures and Improvement	0.00	0.00
1655	3550	Accum Deprec Power Generation Equip	0.00	0.00
1655	3551	Accum Deprec Retirement Power Generation Equip	0.00	0.00
1655	3600	Accum Deprec Collection Sewers Force	0.00	(21.03)
1655	3601	Accum Deprec Retirement Collection Sewers Force -	0.00	0.00
1655	3610	Accum Deprec Collection Sewers Gravity	(1,682.06)	(83,250.82)
1655	3611	Accum Deprec Retirement Collection Sewers Gravity	0.00	0.00
1655	3620	Accum Deprec Special Collecting Structures	0.00	0.00
1655	3621	Accum Deprec Retirement Special Collecting Struct	0.00	0.00
1655	3630	Accum Deprec Services	0.00	0.00
1655	3631	Accum Deprec Retirement Services	0.00	0.00
1655	3640	Accum Deprec Flow Measuring Devices	0.00	(2,358.73)
1655	3641	Accum Deprec Retirement Flow Measuring Devices	0.00	0.00
1655	3650	Accum Deprec Flow Measuring Installations	0.00	(61.16)
1655	3651	Accum Deprec Retirement Flow Measuring Installatio	0.00	0.00
1655	3660	Accum Deprec Reuse Services	0.00	0.00
1655	3661	Accum Deprec Retirement Reuse Services	0.00	0.00
1655	3670	Accum Deprec Reuse Meters and Meter Instal	0.00	0.00
1655	3671	Accum Deprec Retirement Reuse Meters and Meter Ins	0.00	0.00
1655	3700	Accum Deprec Receiving Wells	0.00	(2,074.07)
1655	3701	Accum Deprec Retirement Receiving Wells	0.00	0.00
1655	3710	Accum Deprec Pumping Equipment	(20,424.82)	(23,755.20)
1655	3711	Accum Deprec Retirement Pumping Equipment	0.00	0.00
1655	3740	Accum Depreciation Reuse Distribution Reservoirs	0.00	0.00
1655	3741	Accum Deprec Retirementation Reuse Distribution R	0.00	0.00
1655	3750	Accum Depre - Resue Transmission & Distribution	0.00	0.00
1655	3751	Accum Depre Retirement Resue Transmission & Distri	0.00	0.00
1655	3800	Accum Deprec Treatment and Disposal Equip	(15.33)	(286,725.22)
1655	3801	Accum Deprec Retirement Treatment and Disposal Equ	0.00	0.00
1655	3810	Accum Deprec Plant Sewers	0.00	0.00
1655	3811	Accum Deprec Retirement Plant Sewers	0.00	0.00
1655	3820	Accum Deprec Outfall Sewer Lines	0.00	0.00

1655	3821	Accum Deprec Retirement Outfall Sewer Lines	0.00	0.00
1655	3890	Accum Deprec Other Plant Equip-	(2,706.02)	(63,479.33)
1655	3891	Accum Deprec Retirement Other Plant and Misc Equip	0.00	0.00
1655	3900	Accum Deprec Office Furniture and Equip	(3,553.10)	(4,654.45)
1655	3901	Accum Deprec Retirement Office Furniture and Equip	0.00	0.00
1655	3902	Accum Deprn. Office F/F - Computers	0.00	0.00
1655	3903	Accum Deprn. Retirement Office F/F - Computers	0.00	0.00
1655	3910	Accum Deprec Transportation Equip	0.00	0.00
1655	3911	Accum Deprec Retirement Transportation Equip	0.00	0.00
1655	3920	Accum Deprec Stores Equip	0.00	0.00
1655	3921	Accum Deprec Retirement Stores Equip	0.00	0.00
1655	3930	Accum Deprec Tools,Shop and Garage Equip	(4,472.45)	(6,686.10)
1655	3931	Accum Deprec Retirement Tools,Shop and Garage Equi	0.00	0.00
1655	3940	Accum Deprec Laboratory Equip	0.00	0.00
1655	3941	Accum Deprec Retirement Laboratory Equip-	0.00	0.00
1655	3950	Accum Dep Pwr Operated Equipment	0.00	0.00
1655	3951	Accum Dep Retirement Pwr Operated Equipment	0.00	0.00
1655	3960	Accum Deprec Communication Equip-	(3,734.53)	(3,734.53)
1655	3961	Accum Deprec Retirement Communication Equip-	0.00	0.00
1655	3970	Accum Deprec Other Plant and Misc Equip-	0.00	0.00
1655	3971	Accum Deprec Retirement Other Plant and Misc Equip	0.00	0.00
1655	3980	Accum Deprec Other Tangible Plant	0.00	0.00
1655	3981	Accum Deprec Retirement Other Tangible Plant	0.00	0.00
8610	4030	Depreciation Expense	80,263.00	144,279.04
8610	4031	Amortization of Vehicles	0.00	0.00
8610	4032	Amortization of Equipment	0.00	0.00
8610	4073	Amortization of Other Utility Plant	8,482.75	12,668.37
8610	4073	LU Amort of Other Utility Plant	1,051.35	2,068.69
8640	4074	Regulatory Commission Expenses-Amortization of Rat	0.00	0.00
8641	4074	Amortization of Regulatory Assets	0.00	0.00
8640	4076	Regulatory Commission Expense- Other	0.00	0.00
5680	4080	Property Taxes	14,662.68	17,665.86
5660	4081	Utility Regulatory Assessment Fees	0.00	0.00
8710	4091	Federal Income Tax Expense	0.00	0.00
8720	4091	State Income Tax Expense	0.00	0.00
8760	4100	Deferred Income Tax - Debit	0.00	0.00
8665	4140	Gain/Loss Fixed Asset Disposal	0.00	0.00
4420	4190	Interest income	(3,900.00)	(7,149.98)
4480	4190	Interest on LT Receivable	0.00	0.00
4700	4200	AFUDC - Equity Income	(2,078.15)	(16,575.33)
8550	4200	AFUDC - Borrowed	0.00	0.00
7450	4266	Charitable Donations	1,000.00	1,030.00
8540	4270	Interest Expense	405.11	443.07
8543	4271	Interest Expense Intercompany	0.00	0.00
8540	4272	Interest Expense on short Term Debt	0.00	0.00
8540	4273	Interest on Long Term Debt	0.00	0.00
8636	4280	Amortization of Debt Discount	0.00	0.00
3010	4548	Common Shares - Holly Ranch	(290,000.00)	(2,457,738.74)
3700	4548	Dividends Paid - Holly Ranch	440,973.08	0.00
4260	4600	Unmetered Sales to Residential Ctomers	(647,560.53)	(697,918.64)

4260	4601	Unmetered Sales to Commercial Ctomers	(20,439.49)	(45,091.07)
4260	4602	Unmetered Sales to Bulk (usage)	0.00	0.00
4260	4603	Unmetered Sales to Indtrial Ctomers/Sprinklers	0.00	0.00
4260	4604	Unmetered Fire Protection Revenue	0.00	0.00
4260	4605	Unmetered Sales to Public Authority	0.00	0.00
4260	4606	Unmetered Sales to Irrigation Customers	0.00	0.00
4260	4611	Metered Sales to Residential Ctomers	(361,788.09)	(356,636.66)
4260	4612	Metered Sales to Commercial Ctomers	(31,394.31)	(15,417.85)
4260	4613	Metered Sales to Industrial Customers	0.00	0.00
4260	4614	Metered Sales to Public Authorities	0.00	0.00
4260	4615	Metered Sales to Bulk	0.00	0.00
4260	4616	Metered Sales to Irrigation Customers	0.00	0.00
4260	4620	Fire Protection Revenue	0.00	0.00
4260	4623	Fire Protection Revenue (Usage)	0.00	0.00
4260	4660	Sales for resale	0.00	0.00
4260	4661	Metered Sales to Bulk (Usage)	0.00	0.00
4210	4710	Re-Connect Fee	(225.00)	(550.00)
4210	4711	Establishment Fees	(8,565.00)	(7,140.00)
4210	4712	Returned Check Charge	0.00	0.00
4210	4713	Late Payment Fee	0.00	0.00
4210	4714	Service Charges	(285.00)	(545.00)
4210	4715	Service Calls	(4,793.91)	(4,613.24)
4311	4740	Misc Income	(486.84)	0.00
4280	5211	Unmetered Residential Revenues	(223,080.25)	(251,163.48)
4280	5212	Unmetered Commercial Revenues	(7,711.92)	(8,682.82)
4280	5213	Unmetered Industrial Revenues	0.00	0.00
4280	5221	Residential Revenues (Usage)	(25,626.56)	6,857.06
4280	5222	Meter Commercial Revenues (Usage)	(2,445.21)	(1,600.39)
4210	5360	Connection Fees	0.00	0.00
4311	5360	Misc Income	0.00	0.00
4210	5361	Establishment Fees	0.00	0.00
4210	5362	Service Charges	0.00	0.00
4210	5363	Returned Check Charge	0.00	0.00
4210	5364	Late Payment Fee	0.00	0.00
4280	5412	Commercial Effluent Revenues	0.00	0.00
4280	5440	Effluent Credits	0.00	0.00
5010	6010	Labour-Engineering	2,867.24	0.00
5010	6011	Labour-Operations-source of supply	199,468.06	197,590.83
5460	6100	Purchases Water-Ops-SOS	380.65	375.40
5455	6150	Purchased Power	0.00	0.00
5455	6150	Purchased Power-Ops-SOS	73,957.31	76,298.59
5455	6150	Purchased Power-Ops-T&D	0.00	0.00
5455	6150	Purchased Power-Ops-WT	0.00	0.00
5540	6160	Fuel For Power Prod-Ops-SOS	463.51	2,342.78
5540	6160	Fuel For Power Prod-Ops-T&D	0.00	0.00
5540	6160	Fuel For Power Production-OPS-WT	0.00	0.00
5530	6180	Chemicals -Ops-WT	32,009.16	34,229.80
5530	6180	Chemicals-Main-SOS	0.00	0.00
5530	6180	Chemicals-Maint-Trans & Distrib	0.00	0.00
5530	6180	Chemicals-Main-WT	0.00	0.00

5530	6180 Chemicals-Ops-SOS	0.00	0.00
5530	6180 Chemicals-Ops-T&D	2,316.30	2,078.40
5520	6200 Material & Supp -Ops-WT	1,560.20	1,767.62
5520	6200 Material & Supp-Main-SOS	1,654.92	453.70
5520	6200 Material & Supp-Main-T&D	0.00	62.24
5520	6200 Material & Supp-Main-WT	1,366.40	126.32
5520	6200 Material & Supp-Ops-SOS	6,425.23	7,697.16
5520	6200 Material & Supp-Ops-T&D	0.00	0.00
5520	6200 Materials and Supplies	4,625.22	4,212.84
5200	6310 Contractual Services-Engineering	0.00	0.00
5200	6320 Contract Serv-Accoun	178.64	450.00
5200	6330 Contract Serv-Legal	(150.00)	0.00
5200	6341 LU US Allocation - Labour	39,781.00	52,034.05
5200	6342 LU US Allocation - Admin	23,662.00	27,417.60
5010	6343 LABS US Bus labor alloc	0.00	0.00
5200	6343 LABS US Bus admin alloc	0.00	0.00
5200	6344 LU US Customer Care - Labor	44,231.00	29,853.38
5200	6345 LU US Customer Care - Admin	6,365.00	7,301.65
5200	6346 LU Canada Allocation - Labour	4,327.00	1,475.01
5200	6347 LU Canada Allocation - Admin	9,498.00	12,481.13
5200	6348 APUC Allocation - Labour	3,668.00	6,176.66
5200	6349 APUC Allocation - Admin	6,647.00	7,797.68
5200	6350 Contract Serv-Testing-Main-SOS	0.00	0.00
5200	6350 Contract Serv-Testing-Ops-SOS	5,468.41	4,604.02
5200	6350 Contract Serv-Testing-Ops-T&D	35.00	50.00
5200	6350 Contractual Services-Testing	0.00	0.00
5200	6360 Contract Serv-Other	10,465.57	12,676.54
5200	6360 Contract Serv-Other-Main-SOS	370.71	6,015.74
5200	6360 Contract Serv-Other-Main-T&D	589.30	0.00
5200	6360 Contract Serv-Other-Maint-WT	0.00	1,320.17
5200	6360 Contract Serv-Other-Ops-SOS	9,747.11	15,056.56
5200	6360 Contract Serv-Other-Ops-T&D	483.50	675.50
5200	6361 Contractual Svcs-Outside Oper-Ops SOS	0.00	0.00
5010	6368 LABS Labor Allocations	2,191.00	2,099.94
5200	6368 LABS NonLabor Allocations	9,378.00	10,058.76
5010	6369 LABS Corp - Labour	4,283.00	5,008.13
5200	6369 LABS Corp - Admin	1,784.00	4,385.98
5010	6371 LABS US Corp labor alloc	0.00	0.00
5200	6371 LABS US Corp admin alloc	0.00	0.00
5010	6372 LU Corp US labor	0.00	0.00
5200	6372 LU Corp US Admin alloc	0.00	0.00
5010	6373 LU Region labor	0.00	0.00
5200	6373 LU Region Admin alloc	0.00	0.00
5110	6410 Rental of Building/Real Property	14,100.98	16,702.64
5110	6420 Rental of Equipment	1,156.53	0.00
5110	6420 Rental of Equipment-Main-SOS	0.00	0.00
5110	6420 Rental of Equipment-Ops-SOS	0.00	28.23
5110	6420 Rental of Equipment-Ops-T&D	0.00	0.00
5110	6420 Rental of Equipment-Ops-WT	0.00	0.00
5320	6500 Transportation Expenses	2,750.40	3,407.35

5320	6500	Transportation Expenses-OPS-SOS	9,944.42	6,413.76
5280	6560	Insurance-Vehicle-ADMIN	432.92	117.38
5280	6570	Insurance-General Liability	4,287.49	4,072.39
5650	6660	Regulatory Commission Expense	0.00	0.00
8665	6670	Write down of PPE-Per Rate Case	0.00	0.00
8660	6700	Bad Debt Expense	16,636.81	3,372.40
5150	6750	Telephone Expense	16,492.27	13,753.72
5300	6750	Meals and Entertainment	1,690.66	744.96
5360	6750	Licences and Fees	782.82	1,625.55
5390	6750	Public Relations	0.00	859.60
8530	6750	Bank Charges	10,262.69	10,049.32
5010	7010	Labour - Engineering	0.00	0.00
5010	7011	Labour-Ops-Collect	38,649.35	52,696.98
5200	7100	Purchase Wastewater Treatment	0.00	0.00
5460	7101	Purchased Water-Ops-Collect	6,837.10	6,980.36
5460	7115	Sludge Removal Expense-Ops-Treat&Disp	2,401.00	3,400.00
5525	7116	Sludge Removal Exp-Maint-Treat&Disp	0.00	0.00
5455	7151	Purchased Power-Ops-Collect	993.65	77.90
5455	7151	Purchased Power-Ops-RWD	0.00	0.00
5455	7151	Purchased Power-Ops-RWT	0.00	0.00
5455	7153	Purchased Power-Ops-Pump	0.00	0.00
5455	7155	Purchased Power-Ops-Treat&Disp	11,489.83	15,388.11
5455	7158	Purchased Power	2,417.24	1,908.30
5455	7159	Purchased Power-Ops-RWT	0.00	0.00
5540	7161	Fuel For Power Prod-Ops-Collect	23.23	1,003.70
5540	7161	Fuel For Power Prod-Ops-RWD	0.00	0.00
5540	7163	Fuel For Power Prod-Ops-Pump	0.00	0.00
5540	7165	Fuel For Power Prod-Ops-Treat&Disp	0.00	0.00
5540	7169	Fuel For Power Prod-Ops-RWT	0.00	0.00
5530	7181	Chemicals-Maint-RWD	0.00	0.00
5530	7181	Chemicals-Maint-RWT	0.00	0.00
5530	7181	Chemicals-Ops-Collect	0.00	0.00
5530	7181	Chemicals-Ops-RWD	0.00	0.00
5530	7182	Chemicals-Maint-Collect	0.00	0.00
5530	7183	Chemicals-Ops-Pump	146.00	1,223.65
5530	7184	Chemicals-Maint-Pump	0.00	0.00
5530	7185	Chemicals-Ops-Treat&Disp	1,808.43	6,224.04
5530	7186	Chemicals-Maint-Treat&Disp	0.00	0.00
5530	7189	Chemicals-Ops-RWT	0.00	0.00
5520	7201	Material & Supp-Ops-Collect	1,539.32	(574.52)
5520	7201	Materials & Supp-Maint-RWD	0.00	0.00
5520	7201	Materials & Supp-Maint-RWT	0.00	49.21
5520	7201	Materials & Supp-Ops-RWD	0.00	0.00
5520	7202	Materials & Supp-Maint-Collect	0.00	1,487.15
5520	7203	Material & Supp -Ops-Pump	0.00	535.97
5520	7204	Materials and Supplies-Maint-Pump	0.00	0.00
5520	7205	Material & Supp-Ops-Treat&Disp	1,503.09	2,668.95
5520	7206	Materials & Supp-Maint-Treat&Disp	0.00	691.82
5520	7208	Materials and Supplies	2,029.01	3,729.25
5520	7209	Material & Supp-Ops-RWT	0.00	0.00

5200	7311	Contract Serv-Eng-Ops-Collect	0.00	0.00
5200	7318	Contractual Services-Engineering	0.00	0.00
5200	7328	Contractual Services-Accounting	0.00	0.00
5200	7331	Contractual Services-Legal	0.00	0.00
5200	7340	LABS NonLabor Allocations	1,140.00	1,640.57
5200	7341	LU US Allocation - Labour	3,184.00	8,486.41
5200	7342	LU US Allocation - Admin	2,932.00	4,335.25
5200	7343	Admin Allocation-AWS	63.00	0.00
5200	7344	LU US Customer Care - Labour	3,575.00	4,870.15
5200	7345	LU US Customer Care - Admin	789.00	1,194.43
5200	7346	LU Canada Allocation - Labour	316.00	240.14
5200	7347	LU Canada Allocation - Admin	1,029.00	2,035.17
5200	7348	APUC Allocation - Labour	296.00	1,006.65
5200	7349	APUC Allocation - Admin	823.00	1,271.63
5200	7351	Contract Serv-Test-Ops-Collect	0.00	800.00
5200	7351	Contractual Services-Testing	0.00	0.00
5200	7352	Contract Serv-Testing-Maint-Collect	0.00	0.00
5200	7355	Contract Serv-Test-Ops-Treat&Disp	7,180.00	7,131.00
5200	7361	Contract Serv-Other-Ops-Collect	2,694.43	2,219.74
5200	7361	Contract Serv-Other-Ops-RWD	0.00	0.00
5200	7361	Contractual Services-Other	446.06	1,239.42
5200	7361	Contractual Services-Other-Maint-RWD	0.00	0.00
5200	7361	Contractual Services-Other-Maint-RWT	0.00	0.00
5200	7362	Contract Serv-Other-Maint-Collect	225.00	0.00
5200	7362	Contract Serv-Outside Oper-Ops-Collect	0.00	0.00
5200	7363	Contract Serv-Other-Ops-Pump	0.00	0.00
5200	7364	Contract Serv-Other-Maint-Pump	0.00	0.00
5200	7365	Contract Serv-Other-Ops-Treat&Disp	1,072.00	2,289.45
5200	7366	Contract Serv-Other-Maint-Treat&Disp	0.00	0.00
5010	7368	LABS Labor Allocations	190.00	342.05
5010	7369	LABS Corporate Service labour allocation	53.00	0.00
5200	7369	LABS Corporate Service - Admin	16.00	0.00
5200	7369	Contract Serv-Other-Ops-RWT	0.00	0.00
5200	7369	LABS Corporate Service - Labour	0.00	0.00
5010	7370	LABS Corp - Labour	628.00	815.49
5200	7370	LABS Corp - Admin	134.00	715.94
5010	7371	LABS US Bus labor alloc	0.00	0.00
5200	7371	LABS US Bus admin alloc	0.00	0.00
5010	7372	LABS US Corp labor alloc	0.00	0.00
5200	7372	LABS US Corp admin alloc	0.00	0.00
5010	7373	LU Corp US labor	0.00	0.00
5200	7373	LU Corp US Admin alloc	0.00	0.00
5010	7374	LU Region labor	0.00	0.00
5200	7374	LU Region Admin alloc	0.00	0.00
5110	7418	Rental of Building/Real Property	1,237.82	1,696.72
5110	7421	Rental of Equipment	0.00	0.00
5110	7421	Rental of Equipment-Ops-Collect	0.00	0.00
5110	7421	Rental of Equipment-Ops-RWD	0.00	0.00
5110	7422	Rental of Equip-Maint-Collect	0.00	0.00
5110	7423	Rental of Equipment-Ops-Pump	0.00	0.00

5110	7424	Rental of Equip-Maint-Pump	0.00	0.00
5110	7425	Rental of Equip-Ops-Treat&Disp	0.00	0.00
5110	7426	Rental of Equipment	0.00	0.00
5110	7428	Rental of Equipment	0.00	0.00
5110	7429	Rental of Equip-Ops-RWT	0.00	0.00
5320	7501	Transportation Expenses-Ops-Collect	46.84	100.00
5320	7508	Transportation Expenses	0.00	32.20
5280	7568	Insurance-Vehicle	242.92	113.21
5280	7578	Insurance-General Liability	2,452.12	1,887.66
8640	7668	Regulatory Commission Expenses-Amortization of Rat	0.00	0.00
5650	7678	Regulatory Commission Expense	0.00	0.00
8640	7678	Regulatory Commission Expense- Other	0.00	0.00
8660	7707	Bad Debt Expense	0.00	0.00
5150	7758	Telephone Expense	0.00	0.00
5300	7758	Meals and Entertainment	37.48	110.04
5360	7758	Licences and Fees	12,700.36	104.17
5390	7758	Public Relations	100.00	0.00
8530	7758	Bank Charges	0.00	59.95
5010	9226	LABS US Bus labor capitalized	0.00	0.00
5200	9226	LABS US Bus admin capitalized	0.00	0.00
5010	9227	LABS US Corp labor capitalized	0.00	0.00
5200	9227	LABS US Corp admin capitalized	0.00	0.00
5010	9228	LU Corp US Lab capitalized	0.00	0.00
5200	9228	LU Corp US Admin capitalized	0.00	0.00
5010	9229	LU Region Lab capitalized	0.00	0.00
5200	9229	LU Region Admin capitalized	0.00	0.00
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Row Labels	NARUC	Description	2015
3310	1000	Retained Earnings - Dividends/Distributions	0.00
1615	1030	Plant Held for Future Use	0.00
1618	1050	Fixed Asset Clearing	370,705.27
1618	1051	Fixed Asset Accrual	1,450.57
1618	1051	Fixed Asset Accrual	5,229.60
1020	1310	Cash In Bank	3,968.81
1010	1311	Cash In Hand (Petty Cash)	0.00
1010	1312	Petty Cash	0.00
1060	1312	Restricted Cash - Loan Payment	0.00
1060	1313	Restricted Cash - Bond Resv	0.00
1060	1314	Restricted Cash - HUF Account Water	0.00
1250	1320	Deposits	0.00
1060	1325	Restricted Cash - HUF Account Sewer	0.00
1101	1410	Accounts Receivable	103,993.25
1160	1420	Other Receivables	0.00
1102	1430	Allowance for Doubtful Accounts	0.00
1121	1450	Accounts Receivable Intercompany	0.00
1240	1620	Prepaid Expenses	0.00
1247	1620	Prepaid Licences Fees & Permits	2,580.25
1250	1620	Prepaid Insurance	0.00
1162	1730	Accrued Receivables	48,140.70
1162	1731	Accrued Receivables LIT	0.00
1250	1840	Misc Billing Clearing	0.00
1930	1860	Deferred Rate Case Costs	0.00
1930	1861	Deferred Rate Case Costs in Progress	0.00
1168	1863	Current Regulatory Assets	0.00
1929	1863	Regulatory Assets - FAS 109	0.00
1930	1864	Deferred Lagoon Cleaning	0.00
1930	1865	Deferred AFUDC Equity Gross Up	0.00
1168	1866	Deferred Rate Case Costs-current	0.00
3010	2010	Common Stock	0.00
3013	2110	Additional Paid-in Capital	0.00
3700	2110	Dividends Paid	2,052,595.56
3310	2160	Retained Earnings	(4,394,791.50)
2001	2310	Accounts Payable	
2840	2320	Note Payable Note 1 2003	0.00
2021	2330	Accounts Payable - Intercompany	0.00
2810	2332	Due To AWRA	0.00
2112	2350	Current Portion Long Term Meter Deposits	0.00
2113	2350	Customer Deposit	0.00
2117	2350	Hydrant Meter Deposit	(200.00)
2770	2350	Long Term Meter Deposit	(1,500.00)
2410	2361	Accrued Property Taxes Payable	(44,134.09)
2510	2361	Accrued Federal Tax	0.00
2550	2361	State Income Tax Payable	0.00
2550	2362	State Sales Tax Payable	0.00
2116	2370	Accrued Interest Payable	0.00
2118	2370	Accrued Customer Interest	(503.06)
2110	2410	Accrued Liabilities	(8,884.57)

2111	2410	Accrued Purchases	(80.03)
2120	2410	Accrued Assessments	(11,824.84)
2110	2412	Accrued Capital Retainage	(9,847.31)
2110	2413	Accrd Ground Water Withdrwl Fee	0.00
2111	2420	Unapplied Payments	(181.01)
2114	2520	Current Portion AIAC	0.00
2770	2520	AIAC in Progress - Sewer	0.00
2770	2520	AIAC in Progress - Water	0.00
2911	2520	Customer Advances For Constr	0.00
2770	2521	Developers Initial Admin Deposit	0.00
2810	2524	Due To AWRA	0.00
2142	2531	Current regulatory liabilities	0.00
1310	2594	Due from Liberty Water Co.	
2810	2594	Due to Liberty Water Co.	(26,419.42)
1640	2710	Contribution in aid of Construction - CIAC	(401,387.62)
1640	2715	CIAC In Process - Sewer	(25,000.00)
1640	2717	CIAC In Process - Water	0.00
1641	2720	Accumulated depreciation - CIAC Sewer	57,445.62
1641	2720	Accumulated depreciation - CIAC water	8,569.94
8640	2720	Amortization of CIAC	(12,790.59)
8640	2721	Amortization of CIAC	(1,082.52)
1615	1010	Plant in Service - Sewer	0.00
1615	1010	Plant in Service - Water	0.00
1615	1060	Plant in Service-not classified	0.00
1647	3010	Intangible Plant -Organization	0.00
1647	3020	Int.Plt.Franchise & Consents	0.00
1610	3030	Land	0.00
1615	3040	Structures & Improvements	128,177.70
1615	3050	Collecting And Impounding Reservoirs	0.00
1615	3060	Lake, River And Other Intakes	0.00
1615	3070	Wells	91,772.54
1615	3080	Infiltration Galleries And Tunnels	0.00
1615	3090	Supply Mains	3,028.55
1615	3100	Power Generaton Equipment	0.00
1615	3110	Pumping Equipment	169,346.06
1615	3111	Submersible Pumping Equipment	0.00
1615	3112	High Service/Booster Pumping Equipment	0.00
1615	3200	Water Treatment Equipment	11,212.28
1615	3202	Solution Chemical Feeders	0.00
1615	3203	Water Treatment Plant	0.00
1615	3300	Distribution Reservior	838.77
1615	3301	Storage Tanks	0.00
1615	3302	Pressure Tanks	0.00
1615	3310	Transmission/Distribution Main	324,028.59
1615	3330	Services	54,040.12
1615	3340	Meters & Meter Install	179,671.22
1615	3350	Hydrants	38,998.27
1615	3360	Backflow Prevention Devices	0.00
1615	3390	Other Plant And Miscellaneous Equipment	59,826.28
1615	3400	Office Furniture & Equipment	19,827.40

1615	3405	Office F/F- Computers	43.35
1615	3410	Transportation Equipment	55,258.53
1615	3420	Stores Equipment	0.00
1615	3430	Tools & Shop Equipment	27,764.67
1615	3440	Laboratory Equip	0.00
1615	3450	Power Operated Equipment	0.00
1615	3460	Communication Equipment	141,100.69
1615	3470	Miscellaneous Equipment	0.00
1615	3480	Other Tangible Plant	0.00
1647	3510	Intangible Plant -Organization	0.00
1647	3520	Int.Pl't.Franchise & Consents	0.00
1610	3530	Land	0.00
1615	3540	Structures & Improvements	432,721.65
1615	3550	Power Generation	85,124.20
1615	3600	Collection Sewer Forced	209,347.25
1615	3610	Collection Sewers Gravity	191,233.28
1615	3620	Special Collecting Structures	0.00
1615	3630	Services To Customers	0.00
1615	3640	Flow Measuring Devices	0.00
1615	3650	Flow Measuring Installations	0.00
1615	3660	Reuse Services	0.00
1615	3670	Reuse Meters And Installation	0.00
1615	3700	Receiving Wells	79,550.00
1615	3710	Pumping Equipment	329,868.02
1615	3740	Reuse Distribution Reservoirs	0.00
1615	3750	Reuse Transmission And Distribution System	14,270.00
1615	3800	Treatment & Disposal Equipment	15,129.25
1615	3810	Plant Sewers	0.00
1615	3820	Outfall Sewer Lines	0.00
1615	3890	Other Sewer Plant & Equipment	31,069.96
1615	3900	Office Furniture & Equipment	10,828.27
1615	3902	Office Furniture/Computers	3,580.04
1615	3910	Transportation Equipment	57,139.98
1615	3920	Stores Equipment	0.00
1615	3930	Tools, Shop And Garage Equip	22,455.30
1615	3940	Laboratory Equip	3,447.65
1615	3950	Power Operated Equipment	0.00
1615	3960	Communication Equip	1,725.14
1615	3970	Plant & Misc Equipment	0.00
1615	3980	Other Tangible Plant	51,175.22
1655	1080	Accum Ammortization Sewer	
1655	1080	Accum Amortization Water	0.80
1655	1081	Accum Ammortization Retirement Sewer	0.00
1655	1081	Accum Amortization Retirement Water	0.00
1655	3040	Accum Deprec Structures and Improvements	(25,640.61)
1655	3041	Accum Deprec Retirement Structures and Improvement	0.00
1655	3050	Accum Deprec Collecting Reservoirs	0.00
1655	3051	Accum Deprec Retirement Collecting Reservoirs	0.00
1655	3060	Accum Deprec Lake, River Intake	0.00
1655	3061	Accum Deprec Retirement Lake, River Intake	0.00

1655	3070	Accum Deprec Wells and Springs	(34,312.90)
1655	3071	Accum Deprec Retirement Wells and Springs	0.00
1655	3080	Accum Deprec Infiltration Galleries & Tunnels	0.00
1655	3081	Accum Deprec Retirement Infiltration Galleries & T	0.00
1655	3090	Accum Depreciation - Supply Mains	(327.67)
1655	3091	Accum Deprec Retirementation - Supply Mains	0.00
1655	3100	Accum Deprec Power Generation Equip	0.00
1655	3101	Accum Deprec Retirement Power Generation Equip	0.00
1655	3110	Accum Deprec Pumping Equipment	(41,794.89)
1655	3111	Accum Deprec Retirement Pumping Equipment	0.00
1655	3112	Accum Deprec Submersible Pumping Equipment	0.00
1655	3113	Accum Deprec Submersible Retirement Pumping Equipm	0.00
1655	3114	Accum Deprec High Service/Booster Pumping Equipmen	0.00
1655	3115	Accum DeprecHigh Service/Booster Retirement Pumpin	0.00
1655	3200	Accum Deprec Water Treatment Equip	(248.16)
1655	3201	Accum Deprec Retirement Water Treatment Equip	0.00
1655	3202	Accum Depr Solution Chemical Feeders	0.00
1655	3203	Accum Depr Water Treatment Plants	(342.31)
1655	3204	Accum Depr Retirement Solution Chemical Feeders	0.00
1655	3205	Accum Depr Retirement Water Treatment Plants	0.00
1655	3300	Accum Deprec Distr Reservoirs	(31.04)
1655	3301	Accum Deprec Retirement Distr Reservoirs	0.00
1655	3302	Accum. Deprn. Storage Tanks	0.00
1655	3303	Accum. Deprn. Pressure Tanks	0.00
1655	3304	Accum. Deprn. Retirement Storage Tanks	0.00
1655	3305	Accum. Deprn. Retirement Pressure Tanks	0.00
1655	3310	Accum Deprec Transmission and Distr	(20,994.13)
1655	3311	Accum Deprec Retirement Transmission and Distr	0.00
1655	3330	Accum Deprec Services	(18,359.20)
1655	3331	Accum Deprec Retirement Services	0.00
1655	3340	Accum Deprec Meters and Meter Installs	(63,130.04)
1655	3341	Accum Deprec Retirement Meters and Meter Installs	0.00
1655	3350	Accum Deprec Hydrants	(6,239.68)
1655	3351	Accum Deprec Retirement Hydrants	0.00
1655	3360	Accum Deprec Backflow Prevention	0.00
1655	3361	Accum Deprec Retirement Backflow Prevention	0.00
1655	3390	Accum Deprec Other Plant and Misc Equip	(20,411.10)
1655	3391	Accum Deprec Retirement Other Plant and Misc Equip	0.84
1655	3400	Accum Deprec Office Furniture and Equip	(5,828.10)
1655	3401	Accum Deprec Retirement Office Furniture and Equip	0.00
1655	3402	Accum. Deprn. Office F/F Computers	(4,345.33)
1655	3403	Accum. Deprn. Retirement Office F/F Computers	0.00
1655	3410	Accum Deprec Transportation Equip	(44,503.45)
1655	3411	Accum Deprec Retirement Transportation Equip	0.00
1655	3420	Accum Depreciation - Stores Equipment	0.00
1655	3421	Accum Deprec Retirementation - Stores Equipment	0.00
1655	3430	Accum Deprec Tools,Shop and Garage Equip	(14,060.21)
1655	3431	Accum Deprec Retirement Tools,Shop and Garage Equi	0.00
1655	3440	Accum Dep Laboratory Equip	0.00
1655	3441	Accum Dep Retirement Laboratory Equip	0.00

1655	3450	Accum Deprec Power Operated Equipment	0.00
1655	3451	Accum Dep Retirement Power Operated Equipment	0.00
1655	3460	Accum Deprec Communication Equip	(27,878.88)
1655	3461	Accum Deprec Retirement Communication Equip	0.00
1655	3470	Accum Deprec Miscellaneous Equipment	0.00
1655	3471	Accum Deprec Retirement Miscellaneous Equipment	0.00
1655	3480	Accum Deprec Other Tangible Plant	0.00
1655	3481	Accum Deprec Retirement Other Tangible Plant	0.00
1655	3510	Accum Deprec Organization	0.00
1655	3511	Accum Deprec Retirement Organization	0.00
1655	3540	Accum Deprec Structures and Improvements	(50,480.63)
1655	3541	Accum Deprec Retirement Structures and Improvement	0.40
1655	3550	Accum Deprec Power Generation Equip	(4,256.22)
1655	3551	Accum Deprec Retirement Power Generation Equip	0.00
1655	3600	Accum Deprec Collection Sewers Force	(33,413.26)
1655	3601	Accum Deprec Retirement Collection Sewers Force -	0.00
1655	3610	Accum Deprec Collection Sewers Gravity	(18,875.54)
1655	3611	Accum Deprec Retirement Collection Sewers Gravity	0.00
1655	3620	Accum Deprec Special Collecting Structures	0.00
1655	3621	Accum Deprec Retirement Special Collecting Struct	0.00
1655	3630	Accum Deprec Services	0.00
1655	3631	Accum Deprec Retirement Services	0.00
1655	3640	Accum Deprec Flow Measuring Devices	0.00
1655	3641	Accum Deprec Retirement Flow Measuring Devices	0.00
1655	3650	Accum Deprec Flow Measuring Installations	0.00
1655	3651	Accum Deprec Retirement Flow Measuring Installatio	0.00
1655	3660	Accum Deprec Reuse Services	0.00
1655	3661	Accum Deprec Retirement Reuse Services	0.00
1655	3670	Accum Deprec Reuse Meters and Meter Instal	0.00
1655	3671	Accum Deprec Retirement Reuse Meters and Meter Ins	0.00
1655	3700	Accum Deprec Receiving Wells	(6,850.15)
1655	3701	Accum Deprec Retirement Receiving Wells	0.00
1655	3710	Accum Deprec Pumping Equipment	(120,197.97)
1655	3711	Accum Deprec Retirement Pumping Equipment	0.00
1655	3740	Accum Depreciation Reuse Distribution Reservoirs	0.00
1655	3741	Accum Deprec Retirementiation Reuse Distribution R	0.00
1655	3750	Accum Depre - Resue Transmission & Distribution	(2,497.25)
1655	3751	Accum Depre Retirement Resue Transmission & Distri	0.00
1655	3800	Accum Deprec Treatment and Disposal Equip	(878.98)
1655	3801	Accum Deprec Retirement Treatment and Disposal Equ	0.00
1655	3810	Accum Deprec Plant Sewers	0.00
1655	3811	Accum Deprec Retirement Plant Sewers	0.00
1655	3820	Accum Deprec Outfall Sewer Lines	0.00
1655	3821	Accum Deprec Retirement Outfall Sewer Lines	0.00
1655	3890	Accum Deprec Other Plant Equip-	(14,433.23)
1655	3891	Accum Deprec Retirement Other Plant and Misc Equip	0.00
1655	3900	Accum Deprec Office Furniture and Equip	(3,520.29)
1655	3901	Accum Deprec Retirement Office Furniture and Equip	0.00
1655	3902	Accum Deprn. Office F/F - Computers	(835.42)
1655	3903	Accum Deprn. Retirement Office F/F - Computers	0.00

1655	3910	Accum Deprec Transportation Equip	(11,428.00)
1655	3911	Accum Deprec Retirement Transportation Equip	0.00
1655	3920	Accum Deprec Stores Equip	0.00
1655	3921	Accum Deprec Retirement Stores Equip	0.00
1655	3930	Accum Deprec Tools,Shop and Garage Equip	(10,512.23)
1655	3931	Accum Deprec Retirement Tools,Shop and Garage Equi	0.00
1655	3940	Accum Deprec Laboratory Equip	(483.43)
1655	3941	Accum Deprec Retirement Laboratory Equip-	0.00
1655	3950	Accum Dep Pwr Operated Equipment	0.00
1655	3951	Accum Dep Retirement Pwr Operated Equipment	0.00
1655	3960	Accum Deprec Communication Equip-	(476.44)
1655	3961	Accum Deprec Retirement Communication Equip-	0.00
1655	3970	Accum Deprec Other Plant and Misc Equip-	0.00
1655	3971	Accum Deprec Retirement Other Plant and Misc Equip	0.00
1655	3980	Accum Deprec Other Tangible Plant	(2,558.90)
1655	3981	Accum Deprec Retirement Other Tangible Plant	0.00
8610	4030	Depreciation Expense	160,056.03
8610	4031	Amortization of Vehicles	0.00
8610	4031	LU Amortization - Other Utility Plant	0.00
8610	4032	Amortization of Equipment	0.00
8610	4073	Amortization of Other Utility Plant	3,661.73
8610	4073	LU Amort of Other Utility Plant	2,774.33
8640	4074	Regulatory Commission Expenses-Amortization of Rat	0.00
8641	4074	Amortization of Regulatory Assets	0.00
8640	4076	Regulatory Commission Expense- Other	0.00
5680	4080	Property Taxes	44,134.09
5660	4081	Utility Regulatory Assessment Fees	0.00
8710	4091	Federal Income Tax Expense	0.00
8720	4091	State Income Tax Expense	0.00
8760	4100	Deferred Income Tax - Debit	0.00
8665	4140	Gain/Loss Fixed Asset Disposal	0.00
4420	4190	Interest income	0.00
4480	4190	Interest on LT Receivable	0.00
4700	4200	AFUDC - Equity Income	(7,865.64)
8550	4200	AFUDC - Borrowed	0.00
7450	4266	Charitable Donations	0.00
8540	4270	Interest Expense	92.37
8543	4271	Interest Expense Intercompany	0.00
8540	4272	Interest Expense on short Term Debt	0.00
8540	4273	Interest on Long Term Debt	0.00
8636	4280	Amortization of Debt Discount	0.00
3010	4549	Common Shares BE	0.00
3700	4549	Dividends Paid	404,934.28
4260	4600	Unmetered Sales to Residential Ctomers	(218,256.41)
4260	4601	Unmetered Sales to Commercial Ctomes	(38,565.33)
4260	4602	Unmetered Sales to Bulk (usage)	0.00
4260	4603	Unmetered Sales to Indtrial Ctomers/Sprinklers	0.00
4260	4604	Unmetered Fire Protection Revenue	0.00
4260	4605	Unmetered Sales to Public Authority	0.00
4260	4606	Unmetered Sales to Irrigation Customers	0.00

4260	4611	Metered Sales to Residential Ctomers	(137,874.87)
4260	4612	Metered Sales to Commercial Ctomers	(53,447.25)
4260	4613	Metered Sales to Industrial Customers	0.00
4260	4614	Metered Sales to Public Authorities	0.00
4260	4615	Metered Sales to Bulk	0.00
4260	4616	Metered Sales to Irrigation Customers	0.00
4260	4620	Fire Protection Revenue	0.00
4260	4623	Fire Protection Revenue (Usage)	0.00
4260	4660	Sales for resale	0.00
4260	4661	Metered Sales to Bulk (Usage)	0.00
4210	4710	Re-Connect Fee	0.00
4210	4711	Establishment Fees	(1,085.00)
4210	4712	Returned Check Charge	(75.00)
4210	4713	Late Payment Fee	0.00
4210	4714	Service Charges	0.00
4210	4715	Service Calls	(1,285.60)
4311	4740	Misc Income	(6,500.00)
4280	5211	Unmetered Residential Revenues	(579,392.51)
4280	5212	Unmetered Commercial Revenues	(94,084.08)
4280	5213	Unmetered Industrial Revenues	0.00
4280	5221	Residential Revenues (Usage)	(89,961.39)
4280	5222	Meter Commercial Revenues (Usage)	(32,902.18)
4210	5360	Connection Fees	0.00
4311	5360	Misc Income	(1,670.00)
4210	5361	Establishment Fees	0.00
4210	5362	Service Charges	0.00
4210	5363	Returned Check Charge	0.00
4210	5364	Late Payment Fee	0.00
4280	5412	Commercial Effluent Revenues	0.00
4280	5440	Effluent Credits	0.00
5010	6010	Labour-Engineering	0.00
5010	6011	Labour-Operations-source of supply	120,671.21
5460	6100	Purchases Water-Ops-SOS	6,138.72
5455	6150	Purchased Power	0.00
5455	6150	Purchased Power-Ops-SOS	48,354.56
5455	6150	Purchased Power-Ops-T&D	1,044.55
5455	6150	Purchased Power-Ops-WT	0.00
5540	6160	Fuel For Power Prod-Ops-SOS	40.00
5540	6160	Fuel For Power Prod-Ops-T&D	0.00
5540	6160	Fuel For Power Production-OPS-WT	0.00
5530	6180	Chemicals -Ops-WT	17,311.85
5530	6180	Chemicals-Main-SOS	0.00
5530	6180	Chemicals-Maint-Trans & Distrib	0.00
5530	6180	Chemicals-Main-WT	0.00
5530	6180	Chemicals-Ops-SOS	0.00
5530	6180	Chemicals-Ops-T&D	766.33
5520	6200	Material & Supp -Ops-WT	924.45
5520	6200	Material & Supp-Main-SOS	64.24
5520	6200	Material & Supp-Main-T&D	907.54
5520	6200	Material & Supp-Main-WT	2,007.22

5520	6200	Material & Supp-Ops-SOS	2,000.74
5520	6200	Material & Supp-Ops-T&D	381.11
5520	6200	Materials and Supplies	4,348.89
5200	6310	Contractual Services-Engineering	0.00
5200	6320	Contract Serv-Accoun	150.00
5200	6330	Contract Serv-Legal	(100.00)
5200	6341	LU US Allocation - Labour	14,014.00
5200	6342	LU US Allocation - Admin	10,213.00
5010	6343	LABS US Bus labor alloc	0.00
5200	6343	LABS US Bus admin alloc	0.00
5200	6344	LU US Customer Care - Labor	15,580.00
5200	6345	LU US Customer Care - Admin	2,750.00
5200	6346	LU Canada Allocation - Labour	1,522.00
5200	6347	LU Canada Allocation - Admin	4,065.00
5200	6348	APUC Allocation - Labour	1,293.00
5200	6349	APUC Allocation - Admin	2,867.00
5200	6350	Contract Serv-Testing-Main-SOS	0.00
5200	6350	Contract Serv-Testing-Ops-SOS	1,647.19
5200	6350	Contract Serv-Testing-Ops-T&D	0.00
5200	6350	Contractual Services-Testing	0.00
5200	6360	Contract Serv-Other	9,975.29
5200	6360	Contract Serv-Other-Main-SOS	0.00
5200	6360	Contract Serv-Other-Main-T&D	0.00
5200	6360	Contract Serv-Other-Maint-WT	1,632.57
5200	6360	Contract Serv-Other-Ops-SOS	14,901.99
5200	6360	Contract Serv-Other-Ops-T&D	0.00
5200	6360	Contract Serv-Other-Ops-WT	2,643.73
5200	6361	Contractual Svcs-Outside Oper-Ops SOS	0.00
5010	6368	LABS Labor Allocations	804.00
5200	6368	LABS NonLabor Allocations	4,047.00
5010	6369	LABS Corp - Labour	1,509.00
5200	6369	LABS Corp - Admin	770.00
5010	6371	LABS US Corp labor alloc	0.00
5200	6371	LABS US Corp admin alloc	0.00
5010	6372	LU Corp US labor	0.00
5200	6372	LU Corp US Admin alloc	0.00
5010	6373	LU Region labor	0.00
5200	6373	LU Region Admin alloc	0.00
5110	6410	Rental of Building/Real Property	2,120.90
5110	6420	Rental of Equipment	472.50
5110	6420	Rental of Equipment-Main-SOS	78.75
5110	6420	Rental of Equipment-Ops-SOS	0.00
5110	6420	Rental of Equipment-Ops-T&D	0.00
5110	6420	Rental of Equipment-Ops-WT	236.25
5320	6500	Transportation Expenses	1,640.41
5320	6500	Transportation Expenses-OPS-SOS	7,704.32
5280	6560	Insurance-Vehicle-ADMIN	64.57
5280	6570	Insurance-General Liability	2,438.88
5650	6660	Regulatory Commission Expense	0.00
8665	6670	Write down of PPE-Per Rate Case	0.00

8660	6700	Bad Debt Expense	267.17
5150	6750	Telephone Expense	2,538.70
5300	6750	Meals and Entertainment	761.95
5360	6750	Licences and Fees	2,980.71
5390	6750	Public Relations	0.00
8530	6750	Bank Charges	3,899.05
5010	7010	Labour - Engineering	0.00
5010	7011	Labour-Ops-Collect	137,507.11
5200	7100	Purchase Wastewater Treatment	0.00
5460	7101	Purchased Water-Ops-Collect	5,052.90
5460	7115	Sludge Removal Expense-Ops-Treat&Disp	(1,156.16)
5525	7116	Sludge Removal Exp-Maint-Treat&Disp	0.00
5455	7151	Purchased Power-Ops-Collect	14,094.17
5455	7151	Purchased Power-Ops-RWD	0.00
5455	7151	Purchased Power-Ops-RWT	0.00
5455	7153	Purchased Power-Ops-Pump	0.00
5455	7155	Purchased Power-Ops-Treat&Disp	14,787.46
5455	7158	Purchased Power	0.00
5455	7159	Purchased Power-Ops-RWT	0.00
5540	7161	Fuel For Power Prod-Ops-Collect	0.00
5540	7161	Fuel For Power Prod-Ops-RWD	0.00
5540	7163	Fuel For Power Prod-Ops-Pump	0.00
5540	7165	Fuel For Power Prod-Ops-Treat&Disp	0.00
5540	7169	Fuel For Power Prod-Ops-RWT	0.00
5530	7181	Chemicals-Maint-RWD	0.00
5530	7181	Chemicals-Maint-RWT	0.00
5530	7181	Chemicals-Ops-Collect	0.00
5530	7181	Chemicals-Ops-RWD	0.00
5530	7182	Chemicals-Maint-Collect	0.00
5530	7183	Chemicals-Ops-Pump	0.00
5530	7184	Chemicals-Maint-Pump	394.94
5530	7185	Chemicals-Ops-Treat&Disp	5,647.55
5530	7186	Chemicals-Maint-Treat&Disp	0.00
5530	7189	Chemicals-Ops-RWT	0.00
5520	7201	Material & Supp-Ops-Collect	2,473.83
5520	7201	Materials & Supp-Maint-RWD	0.00
5520	7201	Materials & Supp-Maint-RWT	0.00
5520	7201	Materials & Supp-Ops-RWD	0.00
5520	7202	Materials & Supp-Maint-Collect	195.00
5520	7203	Material & Supp -Ops-Pump	62.19
5520	7204	Materials and Supplies-Maint-Pump	0.00
5520	7205	Material & Supp-Ops-Treat&Disp	1,751.23
5520	7206	Materials & Supp-Maint-Treat&Disp	2,429.14
5520	7208	Materials and Supplies	2,963.77
5520	7209	Material & Supp-Ops-RWT	0.00
5200	7311	Contract Serv-Eng-Ops-Collect	0.00
5200	7318	Contractual Services-Engineering	0.00
5200	7328	Contractual Services-Accounting	0.00
5200	7331	Contractual Services-Legal	6,989.95
5200	7340	LABS NonLabor Allocations	3,177.00

5200	7341	LU US Allocation - Labour	8,663.00
5200	7342	LU US Allocation - Admin	7,739.00
5200	7343	Admin Allocation-AWS	170.00
5200	7344	LU US Customer Care - Labour	8,856.00
5200	7345	LU US Customer Care - Admin	2,081.00
5200	7346	LU Canada Allocation - Labour	952.00
5200	7347	LU Canada Allocation - Admin	3,079.00
5200	7348	APUC Allocation - Labour	703.00
5200	7349	APUC Allocation - Admin	2,014.00
5200	7351	Contract Serv-Test-Ops-Collect	0.00
5200	7351	Contractual Services-Testing	0.00
5200	7352	Contract Serv-Testing-Maint-Collect	0.00
5200	7355	Contract Serv-Test-Ops-Treat&Disp	7,369.00
5200	7361	Contract Serv-Other-Ops-Collect	32,534.69
5200	7361	Contract Serv-Other-Ops-RWD	0.00
5200	7361	Contractual Services-Other	8,422.55
5200	7361	Contractual Services-Other-Maint-RWD	21,700.00
5200	7361	Contractual Services-Other-Maint-RWT	0.00
5200	7362	Contract Serv-Other-Maint-Collect	525.00
5200	7362	Contract Serv-Outside Oper-Ops-Collect	490.00
5200	7363	Contract Serv-Other-Ops-Pump	23,765.00
5200	7364	Contract Serv-Other-Maint-Pump	0.00
5200	7365	Contract Serv-Other-Ops-Treat&Disp	8,254.42
5200	7366	Contract Serv-Other-Maint-Treat&Disp	3,336.25
5010	7368	LABS Labor Allocations	524.00
5010	7369	LABS Corporate Service labour allocation	145.00
5200	7369	LABS Corporate Service - Admin	42.00
5200	7369	Contract Serv-Other-Ops-RWT	0.00
5200	7369	LABS Corporate Service - Labour	0.00
5010	7370	LABS Corp - Labour	798.00
5200	7370	LABS Corp - Admin	351.00
5010	7371	LABS US Bus labor alloc	0.00
5200	7371	LABS US Bus admin alloc	0.00
5010	7372	LABS US Corp labor alloc	0.00
5200	7372	LABS US Corp admin alloc	0.00
5010	7373	LU Corp US labor	0.00
5200	7373	LU Corp US Admin alloc	0.00
5010	7374	LU Region labor	0.00
5200	7374	LU Region Admin alloc	0.00
5110	7418	Rental of Building/Real Property	1,263.40
5110	7421	Rental of Equipment	0.00
5110	7421	Rental of Equipment-Ops-Collect	0.00
5110	7421	Rental of Equipment-Ops-RWD	0.00
5110	7422	Rental of Equip-Maint-Collect	0.00
5110	7423	Rental of Equipment-Ops-Pump	0.00
5110	7424	Rental of Equip-Maint-Pump	0.00
5110	7425	Rental of Equip-Ops-Treat&Disp	26,273.00
5110	7426	Rental of Equipment	315.00
5110	7428	Rental of Equipment	0.00
5110	7429	Rental of Equip-Ops-RWT	0.00

5320	7501	Transportation Expenses-Ops-Collect	3,488.52
5320	7508	Transportation Expenses	439.68
5280	7568	Insurance-Vehicle	372.15
5280	7578	Insurance-General Liability	1,867.23
8640	7668	Regulatory Commission Expenses-Amortization of Rat	0.00
5650	7678	Regulatory Commission Expense	0.00
8640	7678	Regulatory Commission Expense- Other	0.00
8660	7707	Bad Debt Expense	178.12
5150	7758	Telephone Expense	0.00
5300	7758	Meals and Entertainment	0.00
5360	7758	Licences and Fees	3,979.66
5390	7758	Public Relations	291.67
8530	7758	Bank Charges	0.00
5010	9226	LABS US Bus labor capitalized	0.00
5200	9226	LABS US Bus admin capitalized	0.00
5010	9227	LABS US Corp labor capitalized	0.00
5200	9227	LABS US Corp admin capitalized	0.00
5010	9228	LU Corp US Lab capitalized	0.00
5200	9228	LU Corp US Admin capitalized	0.00
5010	9229	LU Region Lab capitalized	0.00
5200	9229	LU Region Admin capitalized	0.00
9999	9999	Error Suspense	0.00
Grand Total			(0.03)

2016	2017
0.00	0.00
0.00	0.00
166,733.23	4,182.29
539,648.75	3,321.64
(3,117.12)	(3,615.75)
4,827.28	4,869.39
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
99,389.21	177,095.91
0.00	0.00
(2.15)	(71.03)
0.00	0.00
0.00	0.00
2,738.65	1,910.50
0.00	0.00
29,746.58	89,767.95
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(548,812.99)	(756,115.88)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(200.00)	(200.00)
(1,700.00)	(1,950.00)
0.00	(53,941.51)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(496.46)	(496.46)
(552,263.41)	(182,788.66)

(80.03)	(80.03)
(12,345.82)	(12,613.21)
(0.01)	(0.01)
0.00	0.00
(301.07)	(138.95)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(10,000.00)	(10,000.00)
(43,000.00)	(43,000.00)
0.00	0.00
0.00	0.00
79,925.93	(397,407.79)
(401,387.62)	(401,387.62)
(25,000.00)	(25,000.00)
0.00	0.00
70,236.21	83,026.80
9,652.46	10,734.98
(12,790.59)	(12,790.59)
(1,082.52)	(1,082.52)
0.00	0.00
0.00	0.00
173,466.23	1,064,290.07
0.00	0.00
0.00	0.00
3,650.00	3,650.00
167,314.44	171,299.11
0.00	0.00
0.00	0.00
516,402.91	516,402.91
0.00	0.00
7,211.40	7,211.40
0.00	0.00
216,725.73	216,725.73
0.00	0.00
0.00	0.00
10,360.38	12,524.02
0.00	25,119.78
8,800.79	8,800.79
838.77	838.77
0.00	0.00
65,905.00	65,905.00
813,879.50	823,072.07
108,345.86	109,206.54
188,945.26	320,495.08
38,998.27	38,998.27
0.00	0.00
263,191.17	263,191.17
85,112.91	85,112.91

38,135.25	38,135.25
55,258.53	55,258.53
0.00	0.00
31,899.76	32,898.35
0.00	0.00
24,581.00	24,581.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10,800.00	10,800.00
652,872.65	663,052.78
85,124.20	85,124.20
215,014.75	218,246.58
360,922.06	360,922.06
0.00	0.00
270.65	270.65
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
351,267.74	351,267.74
482,837.23	498,247.47
0.00	0.00
14,270.00	14,270.00
1,369,165.77	1,378,843.85
0.00	0.00
44,049.50	44,049.50
365,854.83	365,854.83
10,828.27	10,828.27
3,580.04	3,580.04
57,139.98	57,139.98
0.00	0.00
26,703.26	27,027.68
3,447.65	4,556.54
0.00	0.00
1,725.14	1,725.14
0.00	0.00
51,175.22	51,175.22
0.00	0.00
0.80	0.80
0.00	0.00
0.00	0.00
(66,177.06)	(67,483.41)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

(219,199.95)	(235,625.81)
0.00	0.00
0.00	0.00
0.00	0.00
(411.33)	(494.99)
0.00	0.00
0.00	0.00
0.00	0.00
(74,870.55)	(94,818.60)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(2,070.52)	(1,235.03)
0.00	0.00
0.00	(5,023.94)
(635.68)	(929.05)
0.00	0.00
0.00	0.00
(49.67)	(68.30)
0.00	0.00
0.00	0.00
(62,365.43)	(62,781.85)
0.00	0.00
0.00	0.00
(401,792.22)	(418,078.81)
0.00	0.00
(74,391.25)	(76,099.48)
0.00	0.00
(84,266.64)	(110,925.49)
0.00	43.93
(7,019.64)	(7,799.60)
0.00	0.00
0.00	0.00
0.00	0.00
(206,202.85)	(210,905.86)
0.84	0.84
(73,096.39)	(75,079.17)
0.00	0.00
(7,504.80)	(8,537.84)
0.00	0.00
(51,291.54)	(55,258.53)
0.00	0.00
0.00	0.00
0.00	0.00
(19,789.72)	(24,708.97)
0.00	0.00
0.00	0.00
0.00	0.00

(24,581.00)	(24,581.00)
0.00	0.00
(27,878.88)	(27,878.88)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(142,309.64)	(161,838.64)
0.40	0.40
(8,512.44)	(12,768.66)
0.00	0.00
(43,267.71)	(47,486.98)
0.00	0.00
(88,753.47)	(95,875.45)
0.00	0.00
0.00	0.00
0.00	0.00
(96.48)	(101.89)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(213,427.68)	(226,831.67)
0.00	0.00
(237,861.77)	(262,522.16)
4,652.19	4,652.19
0.00	0.00
0.00	0.00
(2,854.00)	(3,210.75)
0.00	0.00
(1,011,252.21)	(1,041,992.36)
0.00	0.00
0.00	0.00
0.00	0.00
(1,833.57)	(3,300.42)
0.00	0.00
(325,882.22)	(328,884.08)
0.00	0.00
(4,603.10)	(5,685.91)
0.00	0.00
(1,551.44)	(2,267.46)
0.00	0.00

(22,856.00)	(34,284.00)
0.00	0.00
0.00	0.00
0.00	0.00
(15,572.22)	(20,617.50)
0.00	0.00
(828.20)	(1,311.58)
0.00	0.00
0.00	0.00
0.00	0.00
(648.95)	(821.46)
0.00	0.00
0.00	0.00
0.00	0.00
(7,676.56)	(12,794.22)
0.00	0.00
256,138.73	274,390.94
0.00	0.00
0.00	0.00
0.00	0.00
7,399.65	9,075.59
7,346.80	8,796.06
0.00	0.00
0.00	0.00
0.00	0.00
48,275.54	53,941.51
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(2,598.33)	(11,371.33)
0.00	0.00
0.00	0.00
94.66	108.41
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(2,594,232.30)	(2,594,232.30)
0.00	0.00
(230,803.50)	(240,896.37)
(45,330.20)	(51,466.32)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

(116,759.05)	(131,971.30)
(43,371.49)	(51,300.31)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(125.00)	(125.00)
(910.00)	(595.00)
(315.00)	(250.00)
0.00	0.00
0.00	0.00
(1,262.15)	(1,740.40)
(2,600.00)	(7,486.83)
(625,659.16)	(636,163.52)
(97,048.57)	(104,186.55)
0.00	0.00
(34,628.27)	(40,166.45)
(22,634.92)	(21,034.51)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
125,187.85	129,948.57
3,025.48	3,183.01
0.00	0.00
36,567.29	41,038.44
0.00	0.00
0.00	0.00
329.42	592.62
0.00	0.00
0.00	0.00
15,937.23	18,321.21
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
464.85	191.95
5,637.05	1,248.40
857.30	122.34
780.36	4,455.80
788.30	979.32

3,873.01	2,531.52
1,808.55	2,406.22
4,110.51	3,525.13
0.00	0.00
450.00	2,072.11
0.00	13,679.42
29,973.14	31,538.20
15,764.26	18,318.44
0.00	437.69
0.00	1,588.44
16,617.75	19,092.24
4,207.11	107.35
819.38	859.57
7,189.76	4,517.01
3,537.24	3,137.59
4,491.92	5,192.96
0.00	0.00
1,484.70	3,211.00
0.00	0.00
0.00	0.00
10,824.56	23,088.00
0.00	0.00
0.00	0.00
427.82	0.00
14,057.81	17,661.95
0.00	0.00
843.75	1,256.66
0.00	0.00
1,207.94	2,329.44
5,794.61	3,545.73
2,879.03	2,584.02
2,527.67	3,854.02
0.00	1,517.02
0.00	1,566.95
0.00	166.33
0.00	305.50
0.00	4,214.46
0.00	6,324.71
2,805.36	2,896.08
708.75	472.50
0.00	0.00
0.00	0.00
0.00	0.00
157.50	315.00
1,093.45	1,753.13
11,070.55	14,485.41
80.38	0.00
2,353.69	2,885.78
0.00	0.00
0.00	0.00

234.02	305.11
1,285.19	3,916.78
852.87	1,167.58
4,195.59	3,643.16
0.00	0.00
4,483.21	4,715.41
0.00	0.00
128,607.20	112,737.43
0.00	0.00
0.00	0.00
11,900.00	26,295.00
0.00	0.00
16,236.47	12,783.87
0.00	0.00
0.00	0.00
0.00	0.00
18,227.05	16,857.01
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
7,941.03	9,407.00
0.00	0.00
0.00	0.00
2,543.08	1,267.34
0.00	0.00
0.00	0.00
0.00	0.00
2,592.69	1,071.32
0.00	0.00
1,404.56	1,735.72
4,253.76	1,816.38
1,429.81	1,297.44
3,544.48	3,891.83
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	13,679.23
5,814.25	3,430.04

30,080.17	30,500.95
15,309.68	17,800.14
0.00	0.00
16,676.81	18,499.43
4,221.58	94.97
846.37	834.73
7,215.08	4,361.97
3,566.10	3,038.86
4,506.86	5,050.69
0.00	0.00
0.00	0.00
0.00	0.00
10,100.01	13,091.93
25,899.83	26,261.71
0.00	0.00
8,826.62	14,036.76
0.00	0.00
0.00	0.00
30.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
9,774.64	6,088.16
330.09	9,708.39
1,213.03	2,258.16
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,887.88	2,498.70
2,535.55	3,753.27
0.00	426.57
0.00	1,536.73
0.00	1,461.70
0.00	1,468.15
0.00	162.11
0.00	297.71
0.00	4,107.32
0.00	6,163.96
2,500.80	2,774.40
0.00	0.00
0.00	0.00
0.00	0.00
78.75	0.00
0.00	0.00
0.00	0.00
157.50	315.00
630.00	630.00
0.00	0.00
0.00	0.00

4,332.28	5,262.24
732.01	989.15
523.47	490.74
1,607.10	1,979.32
0.00	0.00
0.00	0.00
0.00	0.00
156.04	203.42
0.00	0.00
33.61	126.36
200.00	146.00
108.03	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(0.02)	(0.01)

Row Labels	NARUC	Description	2015	2016
3310	1000	Retained Earnings - Dividends/Distributions	0.00	0.00
1615	1030	Plant Held for Future Use	0.00	0.00
1618	1050	Fixed Asset Clearing	87,085.38	1,143.40
1618	1051	Fixed Asset Accrual	36,038.94	(664.62)
1618	1051	Fixed Asset Accrual	2,003.68	(226.82)
1020	1310	Cash In Bank	1,242.36	2,137.31
1010	1311	Cash In Hand (Petty Cash)	0.00	0.00
1010	1312	Petty Cash	0.00	0.00
1060	1312	Restricted Cash - Loan Payment	0.00	0.00
1060	1313	Restricted Cash - Bond Resv	0.00	0.00
1060	1314	Restricted Cash - HUF Account Water	0.00	0.00
1250	1320	Deposits	0.00	0.00
1060	1325	Restricted Cash - HUF Account Sewer	0.00	0.00
1101	1410	Accounts Receivable	51,688.86	59,302.75
1160	1420	Other Receivables	0.00	0.00
1102	1430	Allowance for Doubtful Accounts	0.00	0.00
1121	1450	Accounts Receivable Intercompany	0.00	0.00
1240	1620	Prepaid Expenses	103.17	103.17
1247	1620	Prepaid Licences Fees & Permits	3,965.00	2,480.28
1250	1620	Prepaid Insurance	0.00	0.00
1162	1730	Accrued Receivables	30,480.81	33,804.80
1162	1731	Accrued Receivables LIT	0.00	0.00
1250	1840	Misc Billing Clearing	(9.05)	(9.05)
1930	1860	Deferred Rate Case Costs	0.00	0.00
1930	1861	Deferred Rate Case Costs in Progress	0.00	0.00
1168	1863	Current Regulatory Assets	0.00	0.00
1929	1863	Regulatory Assets - FAS 109	0.00	0.00
1930	1864	Deferred Lagoon Cleaning	0.00	0.00
1930	1865	Deferred AFUDC Equity Gross Up	0.00	0.00
1168	1866	Deferred Rate Case Costs-current	0.00	0.00
3010	2010	Common Stock	0.00	0.00
3013	2110	Additional Paid-in Capital	0.00	0.00
3700	2110	Dividends Paid	2,175,165.94	0.00
3310	2160	Retained Earnings	(2,994,433.54)	(641,500.02)
2001	2310	Accounts Payable	0.00	0.00
2840	2320	Note Payable Note 1 2003	0.00	0.00
2021	2330	Accounts Payable - Intercompany	0.00	0.00
2810	2332	Due to AWRA	0.00	0.00
2810	2333	Due to Liberty Water Co.	0.00	0.00
2112	2350	Current Portion Long Term Meter Deposits	0.00	0.00
2113	2350	Customer Deposit	0.00	0.00
2117	2350	Hydrant Meter Deposit	0.00	0.00
2770	2350	Long Term Meter Deposit	0.00	0.00
2410	2361	Accrued Property Taxes Payable	0.00	0.00
2510	2361	Accrued Federal Tax	0.00	0.00
2550	2361	State Income Tax Payable	0.00	0.00
2550	2362	State Sales Tax Payable	0.00	0.00
2116	2370	Accrued Interest Payable	0.00	0.00
2118	2370	Accrued Customer Interest	0.00	0.00

2110	2410	Accrued Liabilities	(1,221.63)	(50,018.53)
2111	2410	Accrued Purchases	0.00	0.00
2120	2410	Accrued Assessments	(10,070.27)	(6,516.38)
2110	2412	Accrued Capital Retainage	0.00	0.00
2110	2413	Accrd Ground Water Withdrwl Fee	0.00	0.00
2111	2420	Unapplied Payments	0.00	0.00
2114	2520	Current Portion AIAC	0.00	0.00
2770	2520	AIAC in Progress - Sewer	0.00	0.00
2770	2520	AIAC in Progress - Water	0.00	0.00
2911	2520	Customer Advances For Constr	0.00	0.00
2770	2521	Developers Initial Admin Deposit	0.00	0.00
2810	2524	Due to AWRA		0.00
2142	2531	Current regulatory liabilities	0.00	0.00
2810	2594	Due to Liberty Water Co.	119,484.52	365,246.45
1640	2710	Contribution in aid of Construction - CIAC	0.00	0.00
1640	2715	CIAC In Process - Sewer	0.00	0.00
1640	2717	CIAC In Process - Water	0.00	0.00
1641	2720	Accumulated depreciation - CIAC Sewer	0.00	0.00
1641	2720	Accumulated depreciation - CIAC water	0.00	0.00
8640	2720	Amortization of CIAC	0.00	0.00
8640	2721	Amortization of CIAC	0.00	0.00
1615	1010	Plant in Service - Sewer	0.00	0.00
1615	1010	Plant in Service - Water	0.00	0.00
1615	1060	Plant in Service-not classified	0.00	24,332.30
1647	3010	Intangible Plant -Organization	0.00	0.00
1647	3020	Int.Plt.Franchise & Consents	0.00	0.00
1610	3030	Land	0.00	6,500.00
1615	3040	Structures & Improvements	80,222.23	118,930.23
1615	3050	Collecting And Impounding Reservoirs	0.00	0.00
1615	3060	Lake, River And Other Intakes	0.00	0.00
1615	3070	Wells	79.47	98,265.37
1615	3080	Infiltration Galleries And Tunnels	0.00	0.00
1615	3090	Supply Mains	0.00	2,195.30
1615	3100	Power Generaton Equipment	119,622.93	119,622.93
1615	3110	Pumping Equipment	32,337.32	145,432.57
1615	3111	Submersible Pumping Equipment	0.00	0.00
1615	3112	High Service/Booster Pumping Equipment	0.00	0.00
1615	3200	Water Treatment Equipment	10,595.58	13,129.47
1615	3202	Solution Chemical Feeders	0.00	0.00
1615	3203	Water Treatment Plant	0.00	0.00
1615	3300	Distribution Reservoir	0.00	0.00
1615	3301	Storage Tanks	1,969.82	112,968.82
1615	3302	Pressure Tanks	0.00	26,648.00
1615	3310	Transmission/Distribution Main	245,248.03	310,564.13
1615	3330	Services	30,247.54	39,555.54
1615	3340	Meters & Meter Install	5,204.79	15,813.01
1615	3350	Hydrants	0.00	0.00
1615	3360	Backflow Prevention Devices	0.00	0.00
1615	3390	Other Plant And Miscellaneous Equipment	0.00	65,318.58
1615	3400	Office Furniture & Equipment	6,721.14	8,883.22

1615	3405	Office F/F- Computers	0.00	11,397.90
1615	3410	Transportation Equipment	0.00	0.00
1615	3420	Stores Equipment	0.00	0.00
1615	3430	Tools & Shop Equipment	100.09	625.93
1615	3440	Laboratory Equip	0.00	0.00
1615	3450	Power Operated Equipment	0.00	0.00
1615	3460	Communication Equipment	14,847.63	3,868.78
1615	3470	Miscellaneous Equipment	0.00	0.00
1615	3480	Other Tangible Plant	0.00	0.00
1647	3510	Intangible Plant -Organization	0.00	0.00
1647	3520	Int.Pl't.Franchise & Consents	0.00	0.00
1610	3530	Land	0.00	5,250.00
1615	3540	Structures & Improvements	127,944.74	128,119.74
1615	3550	Power Generation	0.00	0.00
1615	3600	Collection Sewer Forced	0.00	3,150.17
1615	3610	Collection Sewers Gravity	79,430.04	185,399.21
1615	3620	Special Collecting Structures	0.00	0.00
1615	3630	Services To Customers	15,340.34	47,028.91
1615	3640	Flow Measuring Devices	0.00	0.00
1615	3650	Flow Measuring Installations	0.00	0.00
1615	3660	Reuse Services	0.00	0.00
1615	3670	Reuse Meters And Installation	0.00	0.00
1615	3700	Receiving Wells	0.00	0.00
1615	3710	Pumping Equipment	82,259.56	89,747.78
1615	3740	Reuse Distribution Reservoirs	0.00	0.00
1615	3750	Reuse Transmission And Distribution System	0.00	0.00
1615	3800	Treatment & Disposal Equipment	16,851.40	369,578.05
1615	3810	Plant Sewers	0.00	0.00
1615	3820	Outfall Sewer Lines	0.00	0.00
1615	3890	Other Sewer Plant & Equipment	26,295.28	168,512.87
1615	3900	Office Furniture & Equipment	7,923.14	7,923.14
1615	3902	Office Furniture/Computers	0.00	1,287.65
1615	3910	Transportation Equipment	0.00	0.00
1615	3920	Stores Equipment	0.00	0.00
1615	3930	Tools, Shop And Garage Equip	1,797.68	2,323.52
1615	3940	Laboratory Equip	0.00	0.00
1615	3950	Power Operated Equipment	0.00	0.00
1615	3960	Communication Equip	0.00	2,385.00
1615	3970	Plant & Misc Equipment	0.00	0.00
1615	3980	Other Tangible Plant	0.00	0.00
1655	1080	Accum Ammortization Sewer		0.00
1655	1080	Accum Amortization Water		0.00
1655	1081	Accum Ammortization Retirement Sewer	0.00	0.00
1655	1081	Accum Amortization Retirement Water	0.00	0.00
1655	3040	Accum Deprec Structures and Improvements	(10,906.95)	(51,668.15)
1655	3041	Accum Deprec Retirement Structures and Improvement	0.00	0.00
1655	3050	Accum Deprec Collecting Reservoirs	0.00	0.00
1655	3051	Accum Deprec Retirement Collecting Reservoirs	0.00	0.00
1655	3060	Accum Deprec Lake, River Intake	0.00	0.00
1655	3061	Accum Deprec Retirement Lake, River Intake	0.00	0.00

1655	3070	Accum Deprec Wells and Springs	(2.65)	(84,061.84)
1655	3071	Accum Deprec Retirement Wells and Springs	0.00	0.00
1655	3080	Accum Deprec Infiltration Galleries & Tunnels	0.00	0.00
1655	3081	Accum Deprec Retirement Infiltration Galleries & T	0.00	0.00
1655	3090	Accum Depreciation - Supply Mains	0.00	(771.88)
1655	3091	Accum Deprec Retirementation - Supply Mains	0.00	0.00
1655	3100	Accum Deprec Power Generation Equip	(15,132.71)	(21,122.31)
1655	3101	Accum Deprec Retirement Power Generation Equip	0.00	0.00
1655	3110	Accum Deprec Pumping Equipment	(15,955.78)	(39,604.13)
1655	3111	Accum Deprec Retirement Pumping Equipment	0.00	0.00
1655	3112	Accum Deprec Submersible Pumping Equipment	0.00	0.00
1655	3113	Accum Deprec Submersible Retirement Pumping Equipm	0.00	0.00
1655	3114	Accum Deprec High Service/Booster Pumping Equipmen	0.00	0.00
1655	3115	Accum DeprecHigh Service/Booster Retirement Pumpin	0.00	0.00
1655	3200	Accum Deprec Water Treatment Equip	(1,202.72)	(3,943.71)
1655	3201	Accum Deprec Retirement Water Treatment Equip	0.00	0.00
1655	3202	Accum Depr Solution Chemical Feeders	0.00	0.00
1655	3203	Accum Depr Water Treatment Plants	0.00	0.00
1655	3204	Accum Depr Retirement Solution Chemical Feeders	0.00	0.00
1655	3205	Accum Depr Retirement Water Treatment Plants	0.00	0.00
1655	3300	Accum Deprec Distr Reservoirs	0.00	0.00
1655	3301	Accum Deprec Retirement Distr Reservoirs	0.00	0.00
1655	3302	Accum. Deprn. Storage Tanks	(40.09)	(63,353.25)
1655	3303	Accum. Deprn. Pressure Tanks	0.00	(12,348.49)
1655	3304	Accum. Deprn. Retirement Storage Tanks	0.00	0.00
1655	3305	Accum. Deprn. Retirement Pressure Tanks	0.00	0.00
1655	3310	Accum Deprec Transmission and Distr	(16,021.46)	(63,059.77)
1655	3311	Accum Deprec Retirement Transmission and Distr	0.00	0.00
1655	3330	Accum Deprec Services	(9,560.62)	(21,791.44)
1655	3331	Accum Deprec Retirement Services	0.00	0.00
1655	3340	Accum Deprec Meters and Meter Installs	(1,576.03)	(9,160.08)
1655	3341	Accum Deprec Retirement Meters and Meter Installs	0.00	0.00
1655	3350	Accum Deprec Hydrants	0.00	0.00
1655	3351	Accum Deprec Retirement Hydrants	0.00	0.00
1655	3360	Accum Deprec Backflow Prevention	0.00	0.00
1655	3361	Accum Deprec Retirement Backflow Prevention	0.00	0.00
1655	3390	Accum Deprec Other Plant and Misc Equip	0.00	(59,526.78)
1655	3391	Accum Deprec Retirement Other Plant and Misc Equip	0.00	0.00
1655	3400	Accum Deprec Office Furniture and Equip	(4,459.48)	(5,131.65)
1655	3401	Accum Deprec Retirement Office Furniture and Equip	0.00	0.00
1655	3402	Accum. Deprn. Office F/F Computers	0.00	0.00
1655	3403	Accum. Deprn. Retirement Office F/F Computers	0.00	0.00
1655	3410	Accum Deprec Transportation Equip	0.00	0.00
1655	3411	Accum Deprec Retirement Transportation Equip	0.00	0.00
1655	3420	Accum Depreciation - Stores Equipment	0.00	0.00
1655	3421	Accum Deprec Retirementation - Stores Equipment	0.00	0.00
1655	3430	Accum Deprec Tools,Shop and Garage Equip	(38.09)	(134.97)
1655	3431	Accum Deprec Retirement Tools,Shop and Garage Equi	0.00	0.00
1655	3440	Accum Dep Laboratory Equip	0.00	0.00
1655	3441	Accum Dep Retirement Laboratory Equip	0.00	0.00

1655	3450	Accum Deprec Power Operated Equipment	0.00	0.00
1655	3451	Accum Dep Retirement Power Operated Equipment	0.00	0.00
1655	3460	Accum Deprec Communication Equip	(11,397.90)	(13,652.79)
1655	3461	Accum Deprec Retirement Communication Equip	0.00	0.00
1655	3470	Accum Deprec Miscellaneous Equipment	0.00	0.00
1655	3471	Accum Deprec Retirement Miscellaneous Equipment	0.00	0.00
1655	3480	Accum Deprec Other Tangible Plant	0.00	0.00
1655	3481	Accum Deprec Retirement Other Tangible Plant	0.00	0.00
1655	3510	Accum Deprec Organization	0.00	0.00
1655	3511	Accum Deprec Retirement Organization	0.00	0.00
1655	3540	Accum Deprec Structures and Improvements	(11,002.70)	(15,442.34)
1655	3541	Accum Deprec Retirement Structures and Improvement	0.00	0.00
1655	3550	Accum Deprec Power Generation Equip	0.00	0.00
1655	3551	Accum Deprec Retirement Power Generation Equip	0.00	0.00
1655	3600	Accum Deprec Collection Sewers Force	0.00	(3,150.17)
1655	3601	Accum Deprec Retirement Collection Sewers Force -	0.00	0.00
1655	3610	Accum Deprec Collection Sewers Gravity	(9,234.23)	(73,001.05)
1655	3611	Accum Deprec Retirement Collection Sewers Gravity	0.00	0.00
1655	3620	Accum Deprec Special Collecting Structures	0.00	0.00
1655	3621	Accum Deprec Retirement Special Collecting Struct	0.00	0.00
1655	3630	Accum Deprec Services	(1,260.96)	(13,349.95)
1655	3631	Accum Deprec Retirement Services	0.00	0.00
1655	3640	Accum Deprec Flow Measuring Devices	0.00	0.00
1655	3641	Accum Deprec Retirement Flow Measuring Devices	0.00	0.00
1655	3650	Accum Deprec Flow Measuring Installations	0.00	0.00
1655	3651	Accum Deprec Retirement Flow Measuring Installatio	0.00	0.00
1655	3660	Accum Deprec Reuse Services	0.00	0.00
1655	3661	Accum Deprec Retirement Reuse Services	0.00	0.00
1655	3670	Accum Deprec Reuse Meters and Meter Instal	0.00	0.00
1655	3671	Accum Deprec Retirement Reuse Meters and Meter Ins	0.00	0.00
1655	3700	Accum Deprec Receiving Wells	0.00	0.00
1655	3701	Accum Deprec Retirement Receiving Wells	0.00	0.00
1655	3710	Accum Deprec Pumping Equipment	(25,250.28)	(31,611.85)
1655	3711	Accum Deprec Retirement Pumping Equipment	0.00	0.00
1655	3740	Accum Depreciation Reuse Distribution Reservoirs	0.00	0.00
1655	3741	Accum Deprec Retirementation Reuse Distribution R	0.00	0.00
1655	3750	Accum Depre - Resue Transmission & Distribution	0.00	0.00
1655	3751	Accum Depre Retirement Resue Transmission & Distri	0.00	0.00
1655	3800	Accum Deprec Treatment and Disposal Equip	(933.44)	(272,538.59)
1655	3801	Accum Deprec Retirement Treatment and Disposal Equ	0.00	0.00
1655	3810	Accum Deprec Plant Sewers	0.00	0.00
1655	3811	Accum Deprec Retirement Plant Sewers	0.00	0.00
1655	3820	Accum Deprec Outfall Sewer Lines	0.00	0.00
1655	3821	Accum Deprec Retirement Outfall Sewer Lines	0.00	0.00
1655	3890	Accum Deprec Other Plant Equip-	(10,388.62)	(152,772.38)
1655	3891	Accum Deprec Retirement Other Plant and Misc Equip	0.00	0.00
1655	3900	Accum Deprec Office Furniture and Equip	(2,665.15)	(3,457.53)
1655	3901	Accum Deprec Retirement Office Furniture and Equip	0.00	0.00
1655	3902	Accum Deprn. Office F/F - Computers	(42.93)	(42.93)
1655	3903	Accum Deprn. Retirement Office F/F - Computers	0.00	0.00

1655	3910	Accum Deprec Transportation Equip	0.00	0.00
1655	3911	Accum Deprec Retirement Transportation Equip	0.00	0.00
1655	3920	Accum Deprec Stores Equip	0.00	0.00
1655	3921	Accum Deprec Retirement Stores Equip	0.00	0.00
1655	3930	Accum Deprec Tools,Shop and Garage Equip	(791.05)	(1,229.47)
1655	3931	Accum Deprec Retirement Tools,Shop and Garage Equi	0.00	0.00
1655	3940	Accum Deprec Laboratory Equip	0.00	0.00
1655	3941	Accum Deprec Retirement Laboratory Equip-	0.00	0.00
1655	3950	Accum Dep Pwr Operated Equipment	0.00	0.00
1655	3951	Accum Dep Retirement Pwr Operated Equipment	0.00	0.00
1655	3960	Accum Deprec Communication Equip-	(1,244.72)	(1,463.35)
1655	3961	Accum Deprec Retirement Communication Equip-	0.00	0.00
1655	3970	Accum Deprec Other Plant and Misc Equip-	0.00	0.00
1655	3971	Accum Deprec Retirement Other Plant and Misc Equip	0.00	0.00
1655	3980	Accum Deprec Other Tangible Plant	0.00	0.00
1655	3981	Accum Deprec Retirement Other Tangible Plant	0.00	0.00
8610	4030	Depreciation Expense	39,000.88	76,364.09
8610	4031	Amortization of Vehicles	0.00	0.00
8610	4032	Amortization of Equipment	0.00	0.00
8610	4073	Amortization of Other Utility Plant	1,463.22	3,128.42
8610	4073	LU Amort of Other Utility Plant	1,503.88	2,956.14
8640	4074	Regulatory Commission Expenses-Amortization of Rat	0.00	0.00
8641	4074	Amortization of Regulatory Assets	0.00	0.00
8640	4076	Regulatory Commission Expense- Other	0.00	0.00
5680	4080	Property Taxes	1,587.75	1,576.94
5660	4081	Utility Regulatory Assessment Fees	0.00	0.00
8710	4091	Federal Income Tax Expense	0.00	0.00
8720	4091	State Income Tax Expense	0.00	0.00
8760	4100	Deferred Income Tax - Debit	0.00	0.00
8665	4140	Gain/Loss Fixed Asset Disposal	0.00	0.00
4420	4190	Interest income	0.00	0.00
4480	4190	Interest on LT Receivable	0.00	0.00
4700	4200	AFUDC - Equity Income	0.00	0.00
8550	4200	AFUDC - Borrowed	0.00	0.00
7450	4266	Charitable Donations	0.00	0.00
8540	4270	Interest Expense	0.00	0.00
8543	4271	Interest Expense Intercompany	0.00	0.00
8540	4272	Interest Expense on short Term Debt	0.00	0.00
8540	4273	Interest on Long Term Debt	0.00	0.00
8636	4280	Amortization of Debt Discount	0.00	0.00
3010	4550	common shares Piney	0.00	(667,213.91)
3700	4550	Dividends Paid - Piney Shores	86,692.72	0.00
4260	4600	Unmetered Sales to Residential Ctomers	(144,317.70)	(133,763.60)
4260	4601	Unmetered Sales to Commercial Ctomes	(17,823.55)	(14,484.47)
4260	4602	Unmetered Sales to Bulk (usage)	0.00	0.00
4260	4603	Unmetered Sales to Indtrial Ctomers/Sprinklers	0.00	0.00
4260	4604	Unmetered Fire Protection Revenue	0.00	0.00
4260	4605	Unmetered Sales to Public Authority	0.00	0.00
4260	4606	Unmetered Sales to Irrigation Customers	0.00	0.00
4260	4611	Metered Sales to Residential Ctomers	(4,964.88)	(14,639.96)

4260	4612	Metered Sales to Commercial Ctomers	(777.92)	121.13
4260	4613	Metered Sales to Industrial Customers	0.00	0.00
4260	4614	Metered Sales to Public Authorities	0.00	0.00
4260	4615	Metered Sales to Bulk	0.00	0.00
4260	4616	Metered Sales to Irrigation Customers	0.00	0.00
4260	4620	Fire Protection Revenue	0.00	0.00
4260	4623	Fire Protection Revenue (Usage)	0.00	0.00
4260	4660	Sales for resale	0.00	0.00
4260	4661	Metered Sales to Bulk (Usage)	0.00	0.00
4210	4710	Re-Connect Fee	0.00	0.00
4210	4711	Establishment Fees	0.00	0.00
4210	4712	Returned Check Charge	0.00	0.00
4210	4713	Late Payment Fee	0.00	0.00
4210	4714	Service Charges	0.00	0.00
4210	4715	Service Calls	0.00	0.00
4311	4740	Misc Income	0.00	0.00
4280	5211	Unmetered Residential Revenues	(445,646.98)	(488,917.77)
4280	5212	Unmetered Commercial Revenues	(23,820.68)	(28,000.99)
4280	5213	Unmetered Industrial Revenues	0.00	0.00
4280	5221	Residential Revenues (Usage)	(23,364.90)	23,364.90
4280	5222	Meter Commercial Revenues (Usage)	(1,373.11)	1,373.11
4210	5360	Connection Fees	0.00	0.00
4311	5360	Misc Income	0.00	0.00
4210	5361	Establishment Fees	0.00	0.00
4210	5362	Service Charges	0.00	0.00
4210	5363	Returned Check Charge	0.00	0.00
4210	5364	Late Payment Fee	0.00	0.00
4280	5412	Commercial Effluent Revenues	0.00	0.00
4280	5440	Effluent Credits	0.00	0.00
5010	6010	Labour-Engineering	0.00	0.00
5010	6011	Labour-Operations-source of supply	14,406.77	19,127.43
5460	6100	Purchases Water-Ops-SOS	0.00	0.00
5455	6150	Purchased Power	0.00	0.00
5455	6150	Purchased Power-Ops-SOS	10,584.45	10,325.37
5455	6150	Purchased Power-Ops-T&D	0.00	0.00
5455	6150	Purchased Power-Ops-WT	0.00	0.00
5540	6160	Fuel For Power Prod-Ops-SOS	0.00	0.00
5540	6160	Fuel For Power Prod-Ops-T&D	0.00	0.00
5540	6160	Fuel For Power Production-OPS-WT	0.00	0.00
5530	6180	Chemicals -Ops-WT	3,340.65	2,605.00
5530	6180	Chemicals-Main-SOS	0.00	0.00
5530	6180	Chemicals-Maint-Trans & Distrib	0.00	0.00
5530	6180	Chemicals-Main-WT	0.00	0.00
5530	6180	Chemicals-Ops-SOS	0.00	0.00
5530	6180	Chemicals-Ops-T&D	0.00	0.00
5520	6200	Material & Supp -Ops-WT	0.00	403.25
5520	6200	Material & Supp-Main-SOS	0.00	0.00
5520	6200	Material & Supp-Main-T&D	0.00	0.00
5520	6200	Material & Supp-Main-WT	0.00	0.00
5520	6200	Material & Supp-Ops-SOS	0.00	0.00

5520	6200	Material & Supp-Ops-T&D	0.00	0.00
5520	6200	Materials and Supplies	946.04	1,049.95
5200	6310	Contractual Services-Engineering	0.00	0.00
5200	6320	Contract Serv-Accoun	150.00	450.00
5200	6330	Contract Serv-Legal	0.00	0.00
5200	6341	LU US Allocation - Labour	5,812.00	12,843.07
5200	6342	LU US Allocation - Admin	4,082.00	6,600.69
5010	6343	LABS US Bus labor alloc	0.00	0.00
5200	6343	LABS US Bus admin alloc	0.00	0.00
5200	6344	LU US Customer Care - Labor	6,464.00	7,118.89
5200	6345	LU US Customer Care - Admin	1,102.00	1,802.00
5200	6346	LU Canada Allocation - Labour	632.00	363.89
5200	6347	LU Canada Allocation - Admin	1,624.00	3,081.74
5200	6348	APUC Allocation - Labour	537.00	1,523.49
5200	6349	APUC Allocation - Admin	1,148.00	1,924.36
5200	6350	Contract Serv-Testing-Main-SOS	0.00	0.00
5200	6350	Contract Serv-Testing-Ops-SOS	0.00	342.00
5200	6350	Contract Serv-Testing-Ops-T&D	0.00	0.00
5200	6350	Contractual Services-Testing	0.00	0.00
5200	6360	Contract Serv-Other	260.00	2,442.00
5200	6360	Contract Serv-Other-Main-SOS	1,492.00	2,118.00
5200	6360	Contract Serv-Other-Main-T&D	0.00	0.00
5200	6360	Contract Serv-Other-Maint-WT	1,804.00	2,947.50
5200	6360	Contract Serv-Other-Ops-SOS	925.00	3,419.00
5200	6360	Contract Serv-Other-Ops-T&D	0.00	0.00
5200	6360	Contract Serv-Other-Ops-WT	525.00	440.00
5200	6361	Contractual Svcs-Outside Oper-Ops SOS	30,000.00	32,500.00
5200	6362	LU US Allocation - Labor	0.00	0.00
5010	6368	LABS Labor Allocations	338.00	518.13
5200	6368	LABS NonLabor Allocations	1,618.00	2,481.13
5010	6369	LABS Corp - Labour	686.00	1,232.46
5200	6369	LABS Corp - Admin	306.00	1,082.24
5010	6371	LABS US Corp labor alloc	0.00	0.00
5200	6371	LABS US Corp admin alloc	0.00	0.00
5010	6372	LU Corp US labor	0.00	0.00
5200	6372	LU Corp US Admin alloc	0.00	0.00
5010	6373	LU Region labor	0.00	0.00
5200	6373	LU Region Admin alloc	0.00	0.00
5110	6410	Rental of Building/Real Property	1,536.50	1,150.96
5110	6420	Rental of Equipment	0.00	0.00
5110	6420	Rental of Equipment-Main-SOS	0.00	0.00
5110	6420	Rental of Equipment-Ops-SOS	0.00	0.00
5110	6420	Rental of Equipment-Ops-T&D	0.00	0.00
5110	6420	Rental of Equipment-Ops-WT	0.00	0.00
5320	6500	Transportation Expenses	0.00	75.61
5320	6500	Transportation Expenses-OPS-SOS	0.00	98.04
5280	6560	Insurance-Vehicle-ADMIN	0.00	0.00
5280	6570	Insurance-General Liability	507.32	413.10
5650	6660	Regulatory Commission Expense	49,704.40	56,057.76
8665	6670	Write down of PPE-Per Rate Case	0.00	0.00

8660	6700	Bad Debt Expense	0.00	0.00
5150	6750	Telephone Expense	1,610.77	1,568.98
5300	6750	Meals and Entertainment	71.91	58.00
5360	6750	Licences and Fees	1,789.83	43,543.63
5390	6750	Public Relations	0.00	0.00
8530	6750	Bank Charges	1,532.18	2,160.30
5010	7010	Labour - Engineering	0.00	0.00
5010	7011	Labour-Ops-Collect	8,431.87	7,979.40
5200	7100	Purchase Wastewater Treatment	0.00	0.00
5460	7101	Purchased Water-Ops-Collect	21,696.67	12,204.92
5460	7115	Sludge Removal Expense-Ops-Treat&Disp	8,125.85	4,736.00
5525	7116	Sludge Removal Exp-Maint-Treat&Disp	0.00	0.00
5455	7151	Purchased Power-Ops-Collect	1,009.57	922.66
5455	7151	Purchased Power-Ops-RWD	0.00	0.00
5455	7151	Purchased Power-Ops-RWT	0.00	0.00
5455	7153	Purchased Power-Ops-Pump	0.00	0.00
5455	7155	Purchased Power-Ops-Treat&Disp	7,160.24	6,293.35
5455	7158	Purchased Power	0.00	0.00
5455	7159	Purchased Power-Ops-RWT	0.00	0.00
5540	7161	Fuel For Power Prod-Ops-Collect	0.00	109.25
5540	7161	Fuel For Power Prod-Ops-RWD	0.00	0.00
5540	7163	Fuel For Power Prod-Ops-Pump	0.00	0.00
5540	7165	Fuel For Power Prod-Ops-Treat&Disp	0.00	0.00
5540	7169	Fuel For Power Prod-Ops-RWT	0.00	0.00
5530	7181	Chemicals-Maint-RWD	0.00	0.00
5530	7181	Chemicals-Maint-RWT	0.00	0.00
5530	7181	Chemicals-Ops-Collect	0.00	0.00
5530	7181	Chemicals-Ops-RWD	0.00	0.00
5530	7182	Chemicals-Maint-Collect	874.12	0.00
5530	7183	Chemicals-Ops-Pump	0.00	0.00
5530	7184	Chemicals-Maint-Pump	0.00	0.00
5530	7185	Chemicals-Ops-Treat&Disp	3,199.59	1,680.00
5530	7186	Chemicals-Maint-Treat&Disp	0.00	0.00
5530	7189	Chemicals-Ops-RWT	0.00	0.00
5520	7201	Material & Supp-Ops-Collect	439.00	0.00
5520	7201	Materials & Supp-Maint-RWD	0.00	0.00
5520	7201	Materials & Supp-Maint-RWT	0.00	0.00
5520	7201	Materials & Supp-Ops-RWD	0.00	0.00
5520	7202	Materials & Supp-Maint-Collect	0.00	0.00
5520	7203	Material & Supp -Ops-Pump	0.00	0.00
5520	7204	Materials and Supplies-Maint-Pump	0.00	0.00
5520	7205	Material & Supp-Ops-Treat&Disp	0.00	0.00
5520	7206	Materials & Supp-Maint-Treat&Disp	0.00	190.00
5520	7208	Materials and Supplies	851.05	1,110.74
5520	7209	Material & Supp-Ops-RWT	0.00	0.00
5200	7311	Contract Serv-Eng-Ops-Collect	0.00	0.00
5200	7318	Contractual Services-Engineering	0.00	0.00
5200	7328	Contractual Services-Accounting	0.00	0.00
5200	7331	Contractual Services-Legal	0.00	0.00
5200	7340	LABS NonLabor Allocations	1,723.00	2,344.97

5200	7341	LU US Allocation - Labour	5,660.00	12,132.49
5200	7342	LU US Allocation - Admin	4,194.00	6,243.44
5200	7343	Admin Allocation-AWS	112.00	0.00
5200	7344	LU US Customer Care - Labour	6,370.00	6,725.83
5200	7345	LU US Customer Care - Admin	1,127.00	1,701.98
5200	7346	LU Canada Allocation - Labour	623.00	344.60
5200	7347	LU Canada Allocation - Admin	1,669.00	2,910.30
5200	7348	APUC Allocation - Labour	529.00	1,440.16
5200	7349	APUC Allocation - Admin	1,179.00	1,818.08
5200	7351	Contract Serv-Test-Ops-Collect	0.00	560.00
5200	7351	Contractual Services-Testing	0.00	0.00
5200	7352	Contract Serv-Testing-Maint-Collect	0.00	297.00
5200	7355	Contract Serv-Test-Ops-Treat&Disp	8,771.49	7,699.00
5200	7361	Contract Serv-Other-Ops-Collect	7,044.50	10,686.24
5200	7361	Contract Serv-Other-Ops-RWD	0.00	0.00
5200	7361	Contractual Services-Other	80.00	1,140.00
5200	7361	Contractual Services-Other-Maint-RWD	0.00	0.00
5200	7361	Contractual Services-Other-Maint-RWT	0.00	0.00
5200	7362	Contract Serv-Other-Maint-Collect	2,428.25	594.00
5200	7362	Contract Serv-Outside Oper-Ops-Collect	30,000.00	27,500.00
5200	7363	Contract Serv-Other-Ops-Pump	0.00	0.00
5200	7364	Contract Serv-Other-Maint-Pump	0.00	0.00
5200	7365	Contract Serv-Other-Ops-Treat&Disp	(419.42)	4,529.04
5200	7366	Contract Serv-Other-Maint-Treat&Disp	1,040.50	1,105.50
5010	7368	LABS Labor Allocations	323.00	489.73
5010	7369	LABS Corporate Service labour allocation	95.00	0.00
5200	7369	LABS Corporate Service - Admin	23.00	0.00
5200	7369	Contract Serv-Other-Ops-RWT	0.00	0.00
5200	7369	LABS Corporate Service - Labour	0.00	0.00
5010	7370	LABS Corp - Labour	463.00	1,165.43
5200	7370	LABS Corp - Admin	191.00	1,023.15
5010	7371	LABS US Bus labor alloc	0.00	0.00
5200	7371	LABS US Bus admin alloc	0.00	0.00
5010	7372	LABS US Corp labor alloc	0.00	0.00
5200	7372	LABS US Corp admin alloc	0.00	0.00
5010	7373	LU Corp US labor	0.00	0.00
5200	7373	LU Corp US Admin alloc	0.00	0.00
5010	7374	LU Region labor	0.00	0.00
5200	7374	LU Region Admin alloc	0.00	0.00
5110	7418	Rental of Building/Real Property	1,479.80	1,124.32
5110	7421	Rental of Equipment	0.00	0.00
5110	7421	Rental of Equipment-Ops-Collect	0.00	0.00
5110	7421	Rental of Equipment-Ops-RWD	0.00	0.00
5110	7422	Rental of Equip-Maint-Collect	0.00	0.00
5110	7423	Rental of Equipment-Ops-Pump	0.00	0.00
5110	7424	Rental of Equip-Maint-Pump	0.00	0.00
5110	7425	Rental of Equip-Ops-Treat&Disp	0.00	0.00
5110	7426	Rental of Equipment	419.42	0.00
5110	7428	Rental of Equipment	0.00	0.00
5110	7429	Rental of Equip-Ops-RWT	0.00	0.00

5320	7501	Transportation Expenses-Ops-Collect	0.00	0.00
5320	7508	Transportation Expenses	0.00	0.00
5280	7568	Insurance-Vehicle	0.00	0.00
5280	7578	Insurance-General Liability	463.13	538.90
8640	7668	Regulatory Commission Expenses-Amortization of Rat	0.00	0.00
5650	7678	Regulatory Commission Expense	0.00	0.00
8640	7678	Regulatory Commission Expense- Other	0.00	0.00
8660	7707	Bad Debt Expense	0.00	0.00
5150	7758	Telephone Expense	0.00	0.00
5300	7758	Meals and Entertainment	0.00	39.06
5360	7758	Licences and Fees	1,474.46	2,238.44
5390	7758	Public Relations	0.00	0.00
8530	7758	Bank Charges	0.00	0.00
5010	9226	LABS US Bus labor capitalized	0.00	0.00
5200	9226	LABS US Bus admin capitalized	0.00	0.00
5010	9227	LABS US Corp labor capitalized	0.00	0.00
5200	9227	LABS US Corp admin capitalized	0.00	0.00
5010	9228	LU Corp US Lab capitalized	0.00	0.00
5200	9228	LU Corp US Admin capitalized	0.00	0.00
5010	9229	LU Region Lab capitalized	0.00	0.00
5200	9229	LU Region Admin capitalized	0.00	0.00
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Row	Lab	NARUC Description	2015	2016
3310	1000	Retained Earnings - Dividends/Distributions	-	-
1615	1030	Plant Held for Future Use	-	-
1618	1050	Fixed Asset Clearing	207,327.79	(0.02)
1618	1051	Fixed Asset Accrual	134,488.28	(4,630.77)
1618	1051	Fixed Asset Accrual	47,765.00	2,646.00
1020	1310	Cash In Bank	3,192.32	3,050.09
1010	1311	Cash In Hand (Petty Cash)	-	-
1010	1312	Petty Cash	-	-
1060	1312	Restricted Cash - Loan Payment	-	-
1060	1313	Restricted Cash - Bond Resv	-	-
1060	1314	Restricted Cash - HUF Account Water	-	-
1250	1320	Deposits	-	-
1060	1325	Restricted Cash - HUF Account Sewer	-	-
1101	1410	Accounts Receivable	83,006.33	82,151.70
1160	1420	Other Receivables	-	-
1102	1430	Allowance for Doubtful Accounts	-	-
1121	1450	Accounts Receivable Intercompany	-	-
1240	1620	Prepaid Expenses	-	-
1247	1620	Prepaid Licences Fees & Permits	91.66	-
1250	1620	Prepaid Insurance	-	-
1162	1730	Accrued Receivables	48,574.26	33,589.29
1162	1731	Accrued Receivables LIT	-	-
1250	1840	Misc Billing Clearing	(86.03)	(86.03)
1930	1860	Deferred Rate Case Costs	-	-
1930	1861	Deferred Rate Case Costs in Progress	-	-
1168	1863	Current Regulatory Assets	-	-
1929	1863	Regulatory Assets - FAS 109	-	-
1930	1864	Deferred Lagoon Cleaning	-	-
1930	1865	Deferred AFUDC Equity Gross Up	-	-
1168	1866	Deferred Rate Case Costs-current	-	-
3010	2010	Common Stock	-	-
3013	2110	Additional Paid-in Capital	-	-
3700	2110	Dividends Paid	1,858,269.15	-
3310	2160	Retained Earnings	(2,473,222.76)	(58,056.97)
2001	2310	Accounts Payable	-	-
2840	2320	Note Payable Note 1 2003	-	-
2021	2330	Accounts Payable - Intercompany	-	-
2112	2350	Current Portion Long Term Meter Deposits	-	-
2113	2350	Customer Deposit	-	-
2117	2350	Hydrant Meter Deposit	-	-
2770	2350	Long Term Meter Deposit	-	-
2410	2361	Accrued Property Taxes Payable	(3,524.21)	(3,524.22)
2510	2361	Accrued Federal Tax	-	-
2550	2361	State Income Tax Payable	-	-
2550	2362	State Sales Tax Payable	-	-
2116	2370	Accrued Interest Payable	-	-
2118	2370	Accrued Customer Interest	-	-
2110	2410	Accrued Liabilities	(183,848.58)	(63,213.13)
2111	2410	Accrued Purchases	-	-

2120	2410 Accrued Assessments	(9,273.32)	(9,701.87)
2110	2412 Accrued Capital Retainage	-	-
2110	2413 Accrd Ground Water Withdrwl Fee	-	-
2111	2420 Unapplied Payments	-	-
2114	2520 Current Portion AIAC	-	-
2770	2520 AIAC in Progress - Sewer	-	-
2770	2520 AIAC in Progress - Water	-	-
2911	2520 Customer Advances For Constr	(1,758,578.86)	(1,668,778.90)
2770	2521 Developers Initial Admin Deposit	-	-
2810	2524 Due to AWRA	-	(76,000.00)
2142	2531 Current regulatory liabilities	-	-
1310	2594 Due from Liberty Water Co.	-	-
2810	2594 Due to Liberty Water Co.	263,100.19	81,660.55
1640	2710 Contribution in aid of Construction - CIAC	(486,421.14)	(576,221.10)
1640	2715 CIAC In Process - Sewer	-	-
1640	2717 CIAC In Process - Water	-	-
1641	2720 Accumulated depreciation - CIAC Sewer	55,339.71	79,276.74
1641	2720 Accumulated depreciation - CIAC water	-	-
8640	2720 Amortization of CIAC	(19,398.12)	(23,937.03)
8640	2721 Amortization of CIAC	-	-
1615	1010 Plant in Service - Sewer	-	-
1615	1010 Plant in Service - Water	-	-
1615	1060 Plant in Service-not classified	-	854,305.48
1647	3010 Intangible Plant -Organization	-	-
1647	3020 Int.Pl't.Franchise & Consents	-	-
1610	3030 Land	-	2,500.00
1615	3040 Structures & Improvements	77,417.24	116,526.24
1615	3050 Collecting And Impounding Reservoirs	-	-
1615	3060 Lake, River And Other Intakes	-	-
1615	3070 Wells	4,437.66	43,086.57
1615	3080 Infiltration Galleries And Tunnels	-	-
1615	3090 Supply Mains	7,254.43	16,029.42
1615	3100 Power Generaton Equipment	-	-
1615	3110 Pumping Equipment	29,364.41	41,997.65
1615	3111 Submersible Pumping Equipment	-	-
1615	3112 High Service/Booster Pumping Equipment	-	-
1615	3200 Water Treatment Equipment	1,750.72	15,192.91
1615	3202 Solution Chemical Feeders	-	-
1615	3203 Water Treatment Plant	-	-
1615	3300 Distribution Reservoir	-	-
1615	3301 Storage Tanks	27,242.79	99,830.45
1615	3302 Pressure Tanks	-	6,866.00
1615	3310 Transmission/Distribution Main	126,465.82	192,130.15
1615	3330 Services	-	-
1615	3340 Meters & Meter Install	48,175.10	61,851.83
1615	3350 Hydrants	8,016.86	8,016.86
1615	3360 Backflow Prevention Devices	-	-
1615	3390 Other Plant And Miscellaneous Equipment	12,191.58	63,428.68
1615	3400 Office Furniture & Equipment	12,692.44	12,692.44
1615	3405 Office F/F- Computers	13,591.21	13,591.21

1615	3410 Transportation Equipment	-	-
1615	3420 Stores Equipment	-	-
1615	3430 Tools & Shop Equipment	-	525.83
1615	3440 Laboratory Equip	-	-
1615	3450 Power Operated Equipment	-	-
1615	3460 Communication Equipment	-	4,167.83
1615	3470 Miscellaneous Equipment	-	-
1615	3480 Other Tangible Plant	-	-
1647	3510 Intangible Plant -Organization	-	-
1647	3520 Int.Plt.Franchise & Consents	-	-
1610	3530 Land	-	-
1615	3540 Structures & Improvements	60,599.23	70,626.36
1615	3550 Power Generation	-	-
1615	3600 Collection Sewer Forced	-	176,913.03
1615	3610 Collection Sewers Gravity	456,976.69	553,327.58
1615	3620 Special Collecting Structures	-	-
1615	3630 Services To Customers	9,611.13	9,611.13
1615	3640 Flow Measuring Devices	-	-
1615	3650 Flow Measuring Installations	-	-
1615	3660 Reuse Services	-	-
1615	3670 Reuse Meters And Installation	-	-
1615	3700 Receiving Wells	-	40,428.90
1615	3710 Pumping Equipment	74,703.62	445,335.83
1615	3740 Reuse Distribution Reservoirs	-	-
1615	3750 Reuse Transmission And Distribution System	-	-
1615	3800 Treatment & Disposal Equipment	2,245,000.00	2,838,883.21
1615	3810 Plant Sewers	-	-
1615	3820 Outfall Sewer Lines	-	-
1615	3890 Other Sewer Plant & Equipment	7,241.60	319,525.73
1615	3900 Office Furniture & Equipment	8,664.68	8,664.68
1615	3902 Office Furniture/Computers	-	-
1615	3910 Transportation Equipment	-	-
1615	3920 Stores Equipment	-	-
1615	3930 Tools, Shop And Garage Equip	228.50	754.33
1615	3940 Laboratory Equip	-	-
1615	3950 Power Operated Equipment	-	-
1615	3960 Communication Equip	4,403.15	12,546.45
1615	3970 Plant & Misc Equipment	-	-
1615	3980 Other Tangible Plant	-	-
1655	1080 Accum Ammortization Sewer	-	-
1655	1080 Accum Amortization Water	-	-
1655	1081 Accum Ammortization Retirement Sewer	-	-
1655	1081 Accum Amortization Retirement Water	-	-
1655	3040 Accum Deprec Structures and Improvements	(9,623.33)	(48,902.62)
1655	3041 Accum Deprec Retirement Structures and Improvement	-	-
1655	3050 Accum Deprec Collecting Reservoirs	-	-
1655	3051 Accum Deprec Retirement Collecting Reservoirs	-	-
1655	3060 Accum Deprec Lake, River Intake	-	-
1655	3061 Accum Deprec Retirement Lake, River Intake	-	-
1655	3070 Accum Deprec Wells and Springs	(1,244.99)	(28,492.52)

1655	3071 Accum Deprec Retirement Wells and Springs	-	-
1655	3080 Accum Deprec Infiltration Galleries & Tunnels	-	-
1655	3081 Accum Deprec Retirement Infiltration Galleries & T	-	-
1655	3090 Accum Depreciation - Supply Mains	(723.96)	(3,575.04)
1655	3091 Accum Deprec Retirementation - Supply Mains	-	-
1655	3100 Accum Deprec Power Generation Equip	-	-
1655	3101 Accum Deprec Retirement Power Generation Equip	-	-
1655	3110 Accum Deprec Pumping Equipment	(12,778.15)	(25,409.77)
1655	3111 Accum Deprec Retirement Pumping Equipment	-	-
1655	3112 Accum Deprec Submersible Pumping Equipment	-	-
1655	3113 Accum Deprec Submersible Retirement Pumping Equipm	-	-
1655	3114 Accum Deprec High Service/Booster Pumping Equipmen	-	-
1655	3115 Accum DeprecHigh Service/Booster Retirement Pumpin	-	-
1655	3200 Accum Deprec Water Treatment Equip	(491.20)	(5,536.35)
1655	3201 Accum Deprec Retirement Water Treatment Equip	-	-
1655	3202 Accum Depr Solution Chemical Feeders	-	-
1655	3203 Accum Depr Water Treatment Plants	-	-
1655	3204 Accum Depr Retirement Solution Chemical Feeders	-	-
1655	3205 Accum Depr Retirement Water Treatment Plants	-	-
1655	3300 Accum Deprec Distr Reservoirs	-	-
1655	3301 Accum Deprec Retirement Distr Reservoirs	-	-
1655	3302 Accum. Deprn. Storage Tanks	(604.79)	(52,547.21)
1655	3303 Accum. Deprn. Pressure Tanks	-	(6,866.00)
1655	3304 Accum. Deprn. Retirement Storage Tanks	-	-
1655	3305 Accum. Deprn. Retirement Pressure Tanks	-	-
1655	3310 Accum Deprec Transmission and Distr	(10,959.64)	(42,603.22)
1655	3311 Accum Deprec Retirement Transmission and Distr	-	-
1655	3330 Accum Deprec Services	-	-
1655	3331 Accum Deprec Retirement Services	-	-
1655	3340 Accum Deprec Meters and Meter Installs	(10,507.10)	(26,093.69)
1655	3341 Accum Deprec Retirement Meters and Meter Installs	-	-
1655	3350 Accum Deprec Hydrants	(1,282.72)	(1,443.06)
1655	3351 Accum Deprec Retirement Hydrants	-	-
1655	3360 Accum Deprec Backflow Prevention	-	-
1655	3361 Accum Deprec Retirement Backflow Prevention	-	-
1655	3390 Accum Deprec Other Plant and Misc Equip	(5,921.87)	(57,847.43)
1655	3391 Accum Deprec Retirement Other Plant and Misc Equip	-	-
1655	3400 Accum Deprec Office Furniture and Equip	(5,269.69)	(6,538.95)
1655	3401 Accum Deprec Retirement Office Furniture and Equip	-	-
1655	3402 Accum. Deprn. Office F/F Computers	-	-
1655	3403 Accum. Deprn. Retirement Office F/F Computers	-	-
1655	3410 Accum Deprec Transportation Equip	-	-
1655	3411 Accum Deprec Retirement Transportation Equip	-	-
1655	3420 Accum Depreciation - Stores Equipment	-	-
1655	3421 Accum Deprec Retirementation - Stores Equipment	-	-
1655	3430 Accum Deprec Tools,Shop and Garage Equip	-	(19.72)
1655	3431 Accum Deprec Retirement Tools,Shop and Garage Equi	-	-
1655	3440 Accum Dep Laboratory Equip	-	-
1655	3441 Accum Dep Retirement Laboratory Equip	-	-
1655	3450 Accum Deprec Power Operated Equipment	-	-

1655	3451 Accum Dep Retirement Power Operated Equipment	-	-
1655	3460 Accum Deprec Communication Equip	(13,591.21)	(16,894.60)
1655	3461 Accum Deprec Retirement Communication Equip	-	-
1655	3470 Accum Deprec Miscellaneous Equipment	-	-
1655	3471 Accum Deprec Retirement Miscellaneous Equipment	-	-
1655	3480 Accum Deprec Other Tangible Plant	-	-
1655	3481 Accum Deprec Retirement Other Tangible Plant	-	-
1655	3510 Accum Deprec Organization	-	-
1655	3511 Accum Deprec Retirement Organization	-	-
1655	3540 Accum Deprec Structures and Improvements	(6,032.29)	(11,046.19)
1655	3541 Accum Deprec Retirement Structures and Improvement	-	-
1655	3550 Accum Deprec Power Generation Equip	-	-
1655	3551 Accum Deprec Retirement Power Generation Equip	-	-
1655	3600 Accum Deprec Collection Sewers Force	-	(74,335.60)
1655	3601 Accum Deprec Retirement Collection Sewers Force -	-	-
1655	3610 Accum Deprec Collection Sewers Gravity	(48,450.17)	(109,752.97)
1655	3611 Accum Deprec Retirement Collection Sewers Gravity	-	-
1655	3620 Accum Deprec Special Collecting Structures	-	-
1655	3621 Accum Deprec Retirement Special Collecting Struct	-	-
1655	3630 Accum Deprec Services	(789.69)	(1,270.25)
1655	3631 Accum Deprec Retirement Services	-	-
1655	3640 Accum Deprec Flow Measuring Devices	-	-
1655	3641 Accum Deprec Retirement Flow Measuring Devices	-	-
1655	3650 Accum Deprec Flow Measuring Installations	-	-
1655	3651 Accum Deprec Retirement Flow Measuring Installatio	-	-
1655	3660 Accum Deprec Reuse Services	-	-
1655	3661 Accum Deprec Retirement Reuse Services	-	-
1655	3670 Accum Deprec Reuse Meters and Meter Instal	-	-
1655	3671 Accum Deprec Retirement Reuse Meters and Meter Ins	-	-
1655	3700 Accum Deprec Receiving Wells	-	(40,428.90)
1655	3701 Accum Deprec Retirement Receiving Wells	-	-
1655	3710 Accum Deprec Pumping Equipment	(38,971.52)	(235,106.43)
1655	3711 Accum Deprec Retirement Pumping Equipment	-	-
1655	3740 Accum Depreciation Reuse Distribution Reservoirs	-	-
1655	3741 Accum Deprec Retirementation Reuse Distribution R	-	-
1655	3750 Accum Depre - Resue Transmission & Distribution	-	-
1655	3751 Accum Depre Retirement Resue Transmission & Distri	-	-
1655	3800 Accum Deprec Treatment and Disposal Equip	(486,444.21)	(1,054,698.76)
1655	3801 Accum Deprec Retirement Treatment and Disposal Equ	-	-
1655	3810 Accum Deprec Plant Sewers	-	-
1655	3811 Accum Deprec Retirement Plant Sewers	-	-
1655	3820 Accum Deprec Outfall Sewer Lines	-	-
1655	3821 Accum Deprec Retirement Outfall Sewer Lines	-	-
1655	3890 Accum Deprec Other Plant Equip-	(3,339.17)	(314,846.40)
1655	3891 Accum Deprec Retirement Other Plant and Misc Equip	-	-
1655	3900 Accum Deprec Office Furniture and Equip	(2,853.81)	(3,720.31)
1655	3901 Accum Deprec Retirement Office Furniture and Equip	-	-
1655	3902 Accum Deprecn. Office F/F - Computers	-	-
1655	3903 Accum Deprecn. Retirement Office F/F - Computers	-	-
1655	3910 Accum Deprec Transportation Equip	-	-