Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
	1	ASSC76	New Installations.			
	2	ASSC76	Replacement or DSIC			
	3	ASSC76	Total Project Cost			
100000		ASSC76	ASSETS			
101000	301000	ASSC76	Organization	B01	A301	A3011
101000	302000	ASSC76	Franchises	B01	A302	A3021
101000	302100	ASSC76	Franchises Amortizable	B01	A302	A3021
101000	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101000	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101000	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101000	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101000	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101000	303501	ASSC76	Land TD	B01	A340	A3034
101000	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101000	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101000	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101000	304101	ASSC76	Struct & Imp SS-Millbury	B01	A311	A3042
101000	304102	ASSC76	Struct & Imp SS-Free St	B01	A311	A3042
101000	304103	ASSC76	Struct & Imp SS-Downing	B01	A311	A3042
101000	304104	ASSC76	Struct & Imp SS-Free St	B01	A311	A3042
101000	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101000	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101000	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101000	304220	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304221	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304222	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304224	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304225	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304227	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304228	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304229	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304230	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304231	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304233	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304234	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304235	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304236	ASSC76	Struct & Imp P MA	B01	A321	A3042
101000	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101000	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101000	304302	ASSC76	Struct & Imp WT Paint	B01	A331	A3043
101000	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101000	304312	ASSC76	Struct & Imp WT WH Repaint	B01	A331	A3043
101000	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101000	304321	ASSC76	Struct & Imp WT MA	B01	A331	A3043
101000	304322	ASSC76	Struct & Imp WT MA	B01	A331	A3043
101000	304323	ASSC76	Struct & Imp WT MA	B01	A331	A3043
101000	304324	ASSC76	Struct & Imp WT MA	B01	A331	A3043
101000	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101000	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101000	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101000	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101000	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101000	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101000	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101000	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101000	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101000	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101000	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101000	304515	ASSC76	Struct & Imp AG Wood	B01	A390	A3045
101000	304520	ASSC76	Struct & Imp AG Masonry	B01	A390	A3045
101000	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101000	304610	ASSC76	Gen Structures - HVAC	B01	A390	A3045
101000	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101000	304621	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101000	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101000	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101000	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101000	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101000	306001	ASSC76	Intakes Leased	B01	A313	A3062
101000	307000	ASSC76	Wells & Springs	B01	A314	A3072
101000	307001	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307002	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307003	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307004	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307005	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307006	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307007	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307008	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307010	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307011	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307012	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307013	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307014	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307016	ASSC76	Wells & Springs MA	B01	A314	A3072
101000	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101000	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101000	309000	ASSC76	Supply Mains	B01	A316	A3092
101000	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101000	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101000	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101000	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101000	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101000	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101000	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101000	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101000	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101000	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101000	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101000	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101000	311250	ASSC76	Pump Equip Electric TD	B01	A325	A3114
101000	311260	ASSC76	Pump Equip Elec TD <=5HP	B01	A325	A3114
101000	311270	ASSC76	Pump Equip Elec TD >5HP	B01	A325	A3114
101000	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101000	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101000	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101000	311350	ASSC76	Pump Equip Diesel TD	B01	A326	A3114
101000	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101000	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101000	311501	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311502	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311503	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311504	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311507	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311508	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311509	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311510	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311511	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311512	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311513	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311514	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311515	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311516	ASSC76	Pump Equip Other MA	B01	A328	A3112
101000	311520	ASSC76	Pumping Equipment SS	B01	A328	A3113
101000	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101000	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101000	311550	ASSC76	Pump Equip Other TD	B01	A328	A3114
101000	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101000	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101000	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101000	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101000	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101000	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101000	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101000	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101000	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101000	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101000	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101000	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101000	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101000	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101000	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101000	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101000	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101000	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101000	330020	ASSC76	Dist Res & Stand MA	B01	A342	A3304
101000	330021	ASSC76	Dist Res & Stand MA	B01	A342	A3304
101000	330022	ASSC76	Dist Res & Stand MA	B01	A342	A3304
101000	330023	ASSC76	Dist Res & Stand MA	B01	A342	A3304
101000	330024	ASSC76	Dist Res & Stand MA	B01	A342	A3304
101000	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101000	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101000	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101000	330400	ASSC76	Clearwell	B01	A342	A3304
101000	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101000	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101000	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101000	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101000	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101000	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101000	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101000	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101000	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101000	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101000	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101000	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101000	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101000	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101000	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101000	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101000	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101000	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101000	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101000	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101000	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101000	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101000	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101000	331612	ASSC76	TD Main PL 6-8in (STL)	B01	A343	A3314
101000	331613	ASSC76	TD Main PL 12in (STL)	B01	A343	A3314
101000	331614	ASSC76	TD Main DI 4in (STL)	B01	A343	A3314
101000	331615	ASSC76	TD Mains DI 24in	B01	A343	A3314
101000	331616	ASSC76	TD Main DI 10in (STL)	B01	A343	A3314
101000	332000	ASSC76	Fire Mains	B01	A344	A3314
101000	333000	ASSC76	Services	B01	A345	A3334
101000	334100	ASSC76	Meters	B01	A346	A3344
101000	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101000	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101000	334130	ASSC76	Meters Other	B01	A346	A3344
101000	334131	ASSC76	Meters Other-Rem Rdr Unts	B01	A346	A3344
101000	334200	ASSC76	Meter Installations	B01	A347	A3344
101000	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101000	334300	ASSC76	Meter Vaults	B01	A346	A3344
101000	335000	ASSC76	Hydrants	B01	A348	A3354
101000	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101000	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101000	339200	ASSC76	Other P/E SS	B01	A317	A3392
101000	339300	ASSC76	Other P/E WT	B01	A332	A3393
101000	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101000	339500	ASSC76	Other P/E TD	B01	A349	A3394
101000	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101000	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101000	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101000	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101000	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101000	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101000	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101000	340300	ASSC76	Computer Software	B01	A391	A3405
101000	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101000	340315	ASSC76	Comp Software Special Dep Rate	B01	A391	A3405
101000	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101000	340325	ASSC76	Comp Software Customized	B01	A391	A3405
101000	340330	ASSC76	Comp Software Other	B01	A391	A3405
101000	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101000	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101000	340501	ASSC76	Other Off Equip MA	B01	A391	A3405
101000	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101000	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101000	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101000	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101000	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101000	342000	ASSC76	Stores Equipment	B01	A393	A3425
101000	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101000	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101000	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101000	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101000	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101000	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101000	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101000	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101000	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101000	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101000	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101000	347000	ASSC76	Misc Equipment	B01	A398	A3475
101000	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101000	351000	ASSC76	WW Organization	B01	A301	A3511
101000	352000	ASSC76	WW Franchises	B01	A302	A3521
101000	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101000	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101000	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101000	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101000	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101000	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101000	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101000	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101000	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101000	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101000	354515	ASSC76	WW Struct & Imp AG Wood	B01	A390	A3547
101000	354520	ASSC76	WW Struct & Imp AG Masonry	B01	A390	A3547
101000	354530	ASSC76	WW Struct & Imp AG Fencing	B01	A390	A3547
101000	355200	ASSC76	WW Pwr Gen Equip Coll	B01	A356	A3552
101000	355300	ASSC76	WW Pwr Gen Equip SPP	B01	A363	A3553
101000	355400	ASSC76	WW Pwr Gen Equip TDP	B01	A372	A3554
101000	355500	ASSC76	WW Pwr Gen Equip RWTP	B01	A372	A3555
101000	355600	ASSC76	WW Pwr Gen Equip RWDP	B01	A372	A3556
101000	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101000	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101000	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101000	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101000	363000	ASSC76	WW Services Sewer	B01	A353	A3632

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101000	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101000	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101000	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101000	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101000	371160	ASSC76	WW Pump Eq Elec <+5HP	B01	A363	A3713
101000	371170	ASSC76	WW Pump Eq Elec >5HP	B01	A365	A3713
101000	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101000	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101000	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101000	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101000	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101000	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101000	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101000	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101000	380350	ASSC76	WW TD Equip Sec Trmt Filt	B01	A372	A3804
101000	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101000	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101000	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101000	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101000	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101000	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101000	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101000	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101000	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101000	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101000	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101000	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101000	389600	ASSC76	WW Other P/E-CPS	B01	A303	A3891
101000	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101000	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101000	390300	ASSC76	WW Computer Software	B01	A391	A3907
101000	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101000	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101000	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101000	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101000	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101000	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101000	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101000	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101000	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101000	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101001	301000	ASSC76	Organization	B01	A301	A3011
101001	302000	ASSC76	Franchises	B01	A302	A3021

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101001	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101001	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101001	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101001	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101001	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101001	303501	ASSC76	Land TD	B01	A340	A3034
101001	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101001	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101001	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101001	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101001	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101001	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101001	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101001	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101001	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101001	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101001	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101001	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101001	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101001	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101001	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101001	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101001	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101001	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101001	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101001	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101001	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101001	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101001	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101001	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101001	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101001	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101001	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101001	307000	ASSC76	Wells & Springs	B01	A314	A3072
101001	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101001	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101001	309000	ASSC76	Supply Mains	B01	A316	A3092
101001	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101001	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101001	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101001	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101001	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101001	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101001	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101001	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101001	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101001	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101001	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101001	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101001	311250	ASSC76	Pump Equip Electric TD	B01	A325	A3114
101001	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101001	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101001	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101001	311350	ASSC76	Pump Equip Diesel TD	B01	A326	A3114
101001	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101001	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101001	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101001	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101001	311550	ASSC76	Pump Equip Other TD	B01	A328	A3114
101001	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101001	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101001	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101001	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101001	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101001	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101001	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101001	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101001	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101001	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101001	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101001	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101001	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101001	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101001	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101001	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101001	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101001	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101001	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101001	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101001	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101001	330400	ASSC76	Clearwell	B01	A342	A3304
101001	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101001	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101001	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101001	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101001	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101001	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101001	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101001	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101001	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101001	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101001	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101001	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101001	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101001	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101001	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101001	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101001	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101001	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101001	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101001	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101001	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101001	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101001	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101001	332000	ASSC76	Fire Mains	B01	A344	A3314
101001	333000	ASSC76	Services	B01	A345	A3334
101001	334100	ASSC76	Meters	B01	A346	A3344
101001	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101001	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101001	334130	ASSC76	Meters Other	B01	A346	A3344
101001	334200	ASSC76	Meter Installations	B01	A347	A3344
101001	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101001	334300	ASSC76	Meter Vaults	B01	A346	A3344
101001	335000	ASSC76	Hydrants	B01	A348	A3354
101001	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101001	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101001	339200	ASSC76	Other P/E SS	B01	A317	A3392
101001	339300	ASSC76	Other P/E WT	B01	A332	A3393
101001	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101001	339500	ASSC76	Other P/E TD	B01	A349	A3394
101001	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101001	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101001	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101001	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101001	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101001	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101001	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101001	340300	ASSC76	Computer Software	B01	A391	A3405
101001	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101001	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101001	340330	ASSC76	Comp Software Other	B01	A391	A3405
101001	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101001	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101001	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101001	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101001	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101001	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101001	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101001	342000	ASSC76	Stores Equipment	B01	A393	A3425
101001	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101001	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101001	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101001	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101001	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101001	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101001	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101001	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101001	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101001	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101001	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101001	347000	ASSC76	Misc Equipment	B01	A398	A3475
101001	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101001	351000	ASSC76	WW Organization	B01	A301	A3511
101001	352000	ASSC76	WW Franchises	B01	A302	A3521
101001	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101001	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101001	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101001	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101001	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101001	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101001	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101001	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101001	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101001	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101001	355200	ASSC76	WW Pwr Gen Equip Coll	B01	A356	A3552
101001	355300	ASSC76	WW Pwr Gen Equip SPP	B01	A363	A3553
101001	355400	ASSC76	WW Pwr Gen Equip TDP	B01	A372	A3554
101001	355500	ASSC76	WW Pwr Gen Equip RWTP	B01	A372	A3555
101001	355600	ASSC76	WW Pwr Gen Equip RWDP	B01	A372	A3556
101001	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101001	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101001	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101001	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101001	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101001	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101001	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101001	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101001	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101001	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101001	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101001	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101001	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101001	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101001	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101001	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101001	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101001	380350	ASSC76	WW TD Equip Sec Trmt Filt	B01	A372	A3804
101001	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101001	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101001	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101001	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101001	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101001	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101001	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101001	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101001	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101001	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101001	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101001	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101001	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101001	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101001	390300	ASSC76	WW Computer Software	B01	A391	A3907
101001	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101001	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101001	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101001	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101001	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101001	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101001	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101001	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101001	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101001	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101002	301000	ASSC76	Organization	B01	A301	A3011
101002	302000	ASSC76	Franchises	B01	A302	A3021
101002	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101002	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101002	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101002	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101002	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101002	303501	ASSC76	Land TD	B01	A340	A3034
101002	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101002	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101002	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101002	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101002	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101002	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101002	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101002	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101002	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101002	304312	ASSC76	Struct & Imp WT WH Repaint	B01	A331	A3043
101002	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101002	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101002	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101002	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101002	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101002	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101002	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101002	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101002	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101002	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101002	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101002	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101002	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101002	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101002	304621	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101002	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101002	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101002	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101002	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101002	307000	ASSC76	Wells & Springs	B01	A314	A3072
101002	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101002	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101002	309000	ASSC76	Supply Mains	B01	A316	A3092
101002	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101002	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101002	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101002	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101002	310000	ASSC76	Power Generation Equip	B01	A323	A3102

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101002	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101002	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101002	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101002	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101002	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101002	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101002	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101002	311250	ASSC76	Pump Equip Electric TD	B01	A325	A3114
101002	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101002	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101002	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101002	311350	ASSC76	Pump Equip Diesel TD	B01	A326	A3114
101002	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101002	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101002	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101002	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101002	311550	ASSC76	Pump Equip Other TD	B01	A328	A3114
101002	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101002	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101002	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101002	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101002	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101002	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101002	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101002	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101002	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101002	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101002	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101002	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101002	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101002	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101002	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101002	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101002	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101002	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101002	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101002	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101002	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101002	330400	ASSC76	Clearwell	B01	A342	A3304
101002	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101002	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101002	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101002	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101002	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101002	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101002	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101002	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101002	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101002	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101002	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101002	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101002	331601	ASSC76	TD Main AC 4in (STL)	B01	A343	A3314
101002	331602	ASSC76	TD Main CI <10in 00-28 (STL)	B01	A343	A3314
101002	331603	ASSC76	TD Main CI <10in 29-56 (STL)	B01	A343	A3314
101002	331604	ASSC76	TD Main CI <10in 57-93 (STL)	B01	A343	A3314
101002	331605	ASSC76	TD Main CI 12in (STL)	B01	A343	A3314
101002	331606	ASSC76	TD Main CI 16in (STL)	B01	A343	A3314
101002	331607	ASSC76	TD Main DI 6-8in (STL)	B01	A343	A3314
101002	331608	ASSC76	TD Main DI 12in (STL)	B01	A343	A3314
101002	331609	ASSC76	TD Main DI 16in> (STL)	B01	A343	A3314
101002	331610	ASSC76	TD Main Galve 1in (STL)	B01	A343	A3314
101002	331611	ASSC76	TD Main LJ 20in (STL)	B01	A343	A3314
101002	331612	ASSC76	TD Main PL 6-8in (STL)	B01	A343	A3314
101002	331613	ASSC76	TD Main PL 12in (STL)	B01	A343	A3314
101002	331614	ASSC76	TD Main DI 4in (STL)	B01	A343	A3314
101002	332000	ASSC76	Fire Mains	B01	A344	A3314
101002	333000	ASSC76	Services	B01	A345	A3334
101002	334100	ASSC76	Meters	B01	A346	A3344
101002	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101002	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101002	334130	ASSC76	Meters Other	B01	A346	A3344
101002	334131	ASSC76	Meters Other-Rem Rdr Unts	B01	A346	A3344
101002	334200	ASSC76	Meter Installations	B01	A347	A3344
101002	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101002	334300	ASSC76	Meter Vaults	B01	A346	A3344
101002	335000	ASSC76	Hydrants	B01	A348	A3354
101002	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101002	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101002	339200	ASSC76	Other P/E SS	B01	A317	A3392
101002	339300	ASSC76	Other P/E WT	B01	A332	A3393
101002	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101002	339500	ASSC76	Other P/E TD	B01	A349	A3394
101002	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101002	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101002	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101002	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101002	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101002	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101002	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101002	340300	ASSC76	Computer Software	B01	A391	A3405
101002	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101002	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101002	340330	ASSC76	Comp Software Other	B01	A391	A3405
101002	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101002	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101002	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101002	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101002	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101002	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101002	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101002	342000	ASSC76	Stores Equipment	B01	A393	A3425
101002	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101002	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101002	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101002	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101002	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101002	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101002	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101002	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101002	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101002	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101002	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101002	347000	ASSC76	Misc Equipment	B01	A398	A3475
101002	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101002	351000	ASSC76	WW Organization	B01	A301	A3511
101002	352000	ASSC76	WW Franchises	B01	A302	A3521
101002	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101002	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101002	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101002	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101002	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101002	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101002	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101002	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101002	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101002	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101002	355200	ASSC76	WW Pwr Gen Equip Coll	B01	A356	A3552
101002	355300	ASSC76	WW Pwr Gen Equip SPP	B01	A363	A3553
101002	355400	ASSC76	WW Pwr Gen Equip TDP	B01	A372	A3554

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101002	355500	ASSC76	WW Pwr Gen Equip RWTP	B01	A372	A3555
101002	355600	ASSC76	WW Pwr Gen Equip RWDP	B01	A372	A3556
101002	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101002	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101002	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101002	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101002	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101002	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101002	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101002	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101002	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101002	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101002	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101002	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101002	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101002	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101002	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101002	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101002	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101002	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101002	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101002	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101002	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101002	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101002	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101002	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101002	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101002	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101002	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101002	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101002	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101002	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101002	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101002	390300	ASSC76	WW Computer Software	B01	A391	A3907
101002	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101002	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101002	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101002	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101002	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101002	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101002	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101002	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101002	397000	ASSC76	WW Misc Equipment	B01	A398	A3977

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101002	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101003	301000	ASSC76	Organization	B01	A301	A3011
101003	302000	ASSC76	Franchises	B01	A302	A3021
101003	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101003	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101003	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101003	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101003	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101003	303501	ASSC76	Land TD	B01	A340	A3034
101003	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101003	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101003	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101003	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101003	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101003	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101003	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101003	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101003	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101003	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101003	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101003	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101003	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101003	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101003	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101003	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101003	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101003	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101003	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101003	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101003	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101003	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101003	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101003	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101003	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101003	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101003	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101003	307000	ASSC76	Wells & Springs	B01	A314	A3072
101003	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101003	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101003	309000	ASSC76	Supply Mains	B01	A316	A3092
101003	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101003	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101003	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101003	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101003	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101003	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101003	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101003	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101003	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101003	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101003	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101003	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101003	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101003	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101003	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101003	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101003	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101003	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101003	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101003	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101003	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101003	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101003	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101003	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101003	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101003	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101003	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101003	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101003	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101003	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101003	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101003	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101003	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101003	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101003	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101003	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101003	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101003	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101003	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101003	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101003	330400	ASSC76	Clearwell	B01	A342	A3304
101003	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101003	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101003	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101003	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101003	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101003	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101003	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101003	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101003	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101003	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101003	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101003	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101003	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101003	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101003	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101003	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101003	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101003	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101003	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101003	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101003	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101003	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101003	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101003	332000	ASSC76	Fire Mains	B01	A344	A3314
101003	333000	ASSC76	Services	B01	A345	A3334
101003	334100	ASSC76	Meters	B01	A346	A3344
101003	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101003	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101003	334130	ASSC76	Meters Other	B01	A346	A3344
101003	334200	ASSC76	Meter Installations	B01	A347	A3344
101003	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101003	335000	ASSC76	Hydrants	B01	A348	A3354
101003	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101003	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101003	339200	ASSC76	Other P/E SS	B01	A317	A3392
101003	339300	ASSC76	Other P/E WT	B01	A332	A3393
101003	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101003	339500	ASSC76	Other P/E TD	B01	A349	A3394
101003	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101003	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101003	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101003	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101003	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101003	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101003	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101003	340300	ASSC76	Computer Software	B01	A391	A3405
101003	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101003	340320	ASSC76	Comp Software Personal	B01	A391	A3405

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101003	340330	ASSC76	Comp Software Other	B01	A391	A3405
101003	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101003	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101003	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101003	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101003	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101003	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101003	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101003	342000	ASSC76	Stores Equipment	B01	A393	A3425
101003	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101003	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101003	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101003	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101003	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101003	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101003	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101003	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101003	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101003	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101003	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101003	347000	ASSC76	Misc Equipment	B01	A398	A3475
101003	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101003	351000	ASSC76	WW Organization	B01	A301	A3511
101003	352000	ASSC76	WW Franchises	B01	A302	A3521
101003	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101003	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101003	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101003	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101003	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101003	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101003	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101003	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101003	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101003	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101003	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101003	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101003	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101003	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101003	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101003	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101003	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101003	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101003	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101003	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101003	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101003	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101003	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101003	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101003	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101003	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101003	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101003	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101003	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101003	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101003	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101003	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101003	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101003	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101003	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101003	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101003	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101003	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101003	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101003	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101003	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101003	390300	ASSC76	WW Computer Software	B01	A391	A3907
101003	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101003	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101003	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101003	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101003	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101003	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101003	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101003	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101003	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101003	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101004	301000	ASSC76	Organization	B01	A301	A3011
101004	302000	ASSC76	Franchises	B01	A302	A3021
101004	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101004	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101004	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101004	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101004	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101004	303501	ASSC76	Land TD	B01	A340	A3034
101004	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101004	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101004	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101004	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101004	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101004	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101004	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101004	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101004	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101004	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101004	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101004	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101004	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101004	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101004	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101004	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101004	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101004	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101004	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101004	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101004	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101004	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101004	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101004	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101004	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101004	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101004	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101004	307000	ASSC76	Wells & Springs	B01	A314	A3072
101004	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101004	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101004	309000	ASSC76	Supply Mains	B01	A316	A3092
101004	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101004	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101004	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101004	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101004	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101004	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101004	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101004	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101004	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101004	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101004	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101004	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101004	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101004	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101004	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101004	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101004	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101004	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101004	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101004	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101004	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101004	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101004	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101004	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101004	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101004	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101004	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101004	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101004	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101004	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101004	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101004	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101004	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101004	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101004	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101004	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101004	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101004	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101004	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101004	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101004	330400	ASSC76	Clearwell	B01	A342	A3304
101004	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101004	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101004	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101004	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101004	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101004	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101004	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101004	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101004	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101004	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101004	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101004	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101004	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101004	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101004	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101004	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101004	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101004	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101004	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101004	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101004	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101004	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101004	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101004	332000	ASSC76	Fire Mains	B01	A344	A3314
101004	333000	ASSC76	Services	B01	A345	A3334
101004	334100	ASSC76	Meters	B01	A346	A3344
101004	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101004	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101004	334130	ASSC76	Meters Other	B01	A346	A3344
101004	334200	ASSC76	Meter Installations	B01	A347	A3344
101004	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101004	335000	ASSC76	Hydrants	B01	A348	A3354
101004	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101004	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101004	339200	ASSC76	Other P/E SS	B01	A317	A3392
101004	339300	ASSC76	Other P/E WT	B01	A332	A3393
101004	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101004	339500	ASSC76	Other P/E TD	B01	A349	A3394
101004	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101004	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101004	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101004	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101004	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101004	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101004	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101004	340300	ASSC76	Computer Software	B01	A391	A3405
101004	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101004	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101004	340330	ASSC76	Comp Software Other	B01	A391	A3405
101004	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101004	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101004	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101004	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101004	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101004	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101004	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101004	342000	ASSC76	Stores Equipment	B01	A393	A3425
101004	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101004	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101004	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101004	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101004	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101004	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101004	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101004	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101004	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101004	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101004	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101004	347000	ASSC76	Misc Equipment	B01	A398	A3475
101004	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101004	351000	ASSC76	WW Organization	B01	A301	A3511
101004	352000	ASSC76	WW Franchises	B01	A302	A3521
101004	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101004	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101004	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101004	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101004	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101004	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101004	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101004	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101004	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101004	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101004	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101004	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101004	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101004	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101004	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101004	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101004	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101004	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101004	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101004	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101004	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101004	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101004	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101004	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101004	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101004	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101004	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101004	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101004	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101004	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101004	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101004	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101004	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101004	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101004	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101004	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101004	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101004	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101004	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101004	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101004	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101004	390300	ASSC76	WW Computer Software	B01	A391	A3907
101004	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101004	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101004	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101004	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101004	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101004	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101004	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101004	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101004	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101004	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101005	301000	ASSC76	Organization	B01	A301	A3011
101005	302000	ASSC76	Franchises	B01	A302	A3021
101005	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101005	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101005	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101005	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101005	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101005	303501	ASSC76	Land TD	B01	A340	A3034
101005	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101005	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101005	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101005	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101005	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101005	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101005	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101005	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101005	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101005	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101005	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101005	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101005	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101005	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101005	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101005	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101005	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101005	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101005	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101005	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101005	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101005	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101005	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101005	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101005	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101005	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101005	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101005	307000	ASSC76	Wells & Springs	B01	A314	A3072
101005	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101005	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101005	309000	ASSC76	Supply Mains	B01	A316	A3092
101005	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101005	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101005	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101005	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101005	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101005	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101005	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101005	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101005	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101005	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101005	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101005	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101005	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101005	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101005	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101005	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101005	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101005	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101005	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101005	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101005	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101005	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101005	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101005	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101005	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101005	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101005	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101005	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101005	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101005	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101005	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101005	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101005	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101005	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101005	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101005	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101005	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101005	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101005	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101005	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101005	330400	ASSC76	Clearwell	B01	A342	A3304
101005	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101005	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101005	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101005	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101005	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101005	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101005	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101005	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101005	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101005	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101005	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101005	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101005	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101005	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101005	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101005	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101005	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101005	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101005	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101005	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101005	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101005	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101005	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101005	332000	ASSC76	Fire Mains	B01	A344	A3314
101005	333000	ASSC76	Services	B01	A345	A3334
101005	334100	ASSC76	Meters	B01	A346	A3344
101005	334110	ASSC76	Meters Bronze Case	B01	A346	A3344

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101005	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101005	334130	ASSC76	Meters Other	B01	A346	A3344
101005	334200	ASSC76	Meter Installations	B01	A347	A3344
101005	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101005	335000	ASSC76	Hydrants	B01	A348	A3354
101005	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101005	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101005	339200	ASSC76	Other P/E SS	B01	A317	A3392
101005	339300	ASSC76	Other P/E WT	B01	A332	A3393
101005	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101005	339500	ASSC76	Other P/E TD	B01	A349	A3394
101005	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101005	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101005	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101005	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101005	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101005	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101005	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101005	340300	ASSC76	Computer Software	B01	A391	A3405
101005	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101005	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101005	340330	ASSC76	Comp Software Other	B01	A391	A3405
101005	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101005	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101005	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101005	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101005	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101005	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101005	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101005	342000	ASSC76	Stores Equipment	B01	A393	A3425
101005	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101005	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101005	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101005	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101005	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101005	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101005	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101005	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101005	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101005	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101005	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101005	347000	ASSC76	Misc Equipment	B01	A398	A3475
101005	348000	ASSC76	Other Tangible Property	B01	A399	A3485

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101005	351000	ASSC76	WW Organization	B01	A301	A3511
101005	352000	ASSC76	WW Franchises	B01	A302	A3521
101005	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101005	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101005	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101005	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101005	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101005	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101005	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101005	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101005	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101005	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101005	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101005	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101005	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101005	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101005	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101005	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101005	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101005	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101005	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101005	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101005	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101005	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101005	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101005	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101005	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101005	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101005	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101005	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101005	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101005	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101005	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101005	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101005	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101005	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101005	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101005	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101005	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101005	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101005	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101005	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101005	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101005	390300	ASSC76	WW Computer Software	B01	A391	A3907
101005	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101005	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101005	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101005	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101005	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101005	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101005	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101005	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101005	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101005	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101006	301000	ASSC76	Organization	B01	A301	A3011
101006	302000	ASSC76	Franchises	B01	A302	A3021
101006	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101006	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101006	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101006	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101006	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101006	303501	ASSC76	Land TD	B01	A340	A3034
101006	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101006	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101006	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101006	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101006	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101006	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101006	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101006	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101006	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101006	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101006	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101006	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101006	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101006	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101006	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101006	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101006	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101006	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101006	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101006	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101006	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101006	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101006	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101006	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101006	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101006	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101006	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101006	307000	ASSC76	Wells & Springs	B01	A314	A3072
101006	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101006	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101006	309000	ASSC76	Supply Mains	B01	A316	A3092
101006	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101006	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101006	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101006	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101006	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101006	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101006	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101006	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101006	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101006	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101006	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101006	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101006	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101006	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101006	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101006	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101006	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101006	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101006	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101006	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101006	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101006	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101006	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101006	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101006	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101006	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101006	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101006	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101006	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101006	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101006	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101006	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101006	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101006	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101006	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101006	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101006	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101006	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101006	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101006	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101006	330400	ASSC76	Clearwell	B01	A342	A3304
101006	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101006	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101006	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101006	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101006	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101006	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101006	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101006	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101006	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101006	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101006	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101006	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101006	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101006	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101006	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101006	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101006	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101006	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101006	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101006	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101006	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101006	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101006	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101006	332000	ASSC76	Fire Mains	B01	A344	A3314
101006	333000	ASSC76	Services	B01	A345	A3334
101006	334100	ASSC76	Meters	B01	A346	A3344
101006	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101006	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101006	334130	ASSC76	Meters Other	B01	A346	A3344
101006	334200	ASSC76	Meter Installations	B01	A347	A3344
101006	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101006	335000	ASSC76	Hydrants	B01	A348	A3354
101006	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101006	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101006	339200	ASSC76	Other P/E SS	B01	A317	A3392
101006	339300	ASSC76	Other P/E WT	B01	A332	A3393
101006	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101006	339500	ASSC76	Other P/E TD	B01	A349	A3394

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101006	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101006	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101006	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101006	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101006	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101006	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101006	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101006	340300	ASSC76	Computer Software	B01	A391	A3405
101006	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101006	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101006	340330	ASSC76	Comp Software Other	B01	A391	A3405
101006	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101006	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101006	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101006	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101006	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101006	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101006	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101006	342000	ASSC76	Stores Equipment	B01	A393	A3425
101006	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101006	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101006	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101006	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101006	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101006	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101006	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101006	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101006	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101006	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101006	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101006	347000	ASSC76	Misc Equipment	B01	A398	A3475
101006	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101006	351000	ASSC76	WW Organization	B01	A301	A3511
101006	352000	ASSC76	WW Franchises	B01	A302	A3521
101006	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101006	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101006	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101006	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101006	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101006	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101006	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101006	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101006	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101006	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101006	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101006	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101006	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101006	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101006	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101006	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101006	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101006	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101006	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101006	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101006	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101006	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101006	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101006	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101006	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101006	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101006	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101006	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101006	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101006	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101006	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101006	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101006	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101006	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101006	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101006	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101006	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101006	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101006	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101006	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101006	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101006	390300	ASSC76	WW Computer Software	B01	A391	A3907
101006	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101006	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101006	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101006	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101006	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101006	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101006	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101006	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101006	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101006	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101007	301000	ASSC76	Organization	B01	A301	A3011
101007	302000	ASSC76	Franchises	B01	A302	A3021
101007	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101007	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101007	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101007	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101007	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101007	303501	ASSC76	Land TD	B01	A340	A3034
101007	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101007	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101007	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101007	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101007	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101007	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101007	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101007	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101007	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101007	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101007	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101007	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101007	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101007	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101007	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101007	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101007	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101007	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101007	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101007	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101007	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101007	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101007	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101007	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101007	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101007	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101007	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101007	307000	ASSC76	Wells & Springs	B01	A314	A3072
101007	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101007	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101007	309000	ASSC76	Supply Mains	B01	A316	A3092
101007	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101007	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101007	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101007	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101007	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101007	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101007	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101007	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101007	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101007	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101007	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101007	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101007	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101007	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101007	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101007	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101007	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101007	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101007	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101007	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101007	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101007	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101007	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101007	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101007	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101007	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101007	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101007	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101007	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101007	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101007	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101007	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101007	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101007	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101007	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101007	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101007	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101007	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101007	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101007	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101007	330400	ASSC76	Clearwell	B01	A342	A3304
101007	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101007	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101007	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101007	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101007	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101007	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101007	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101007	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101007	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101007	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101007	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101007	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101007	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101007	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101007	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101007	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101007	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101007	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101007	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101007	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101007	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101007	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101007	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101007	332000	ASSC76	Fire Mains	B01	A344	A3314
101007	333000	ASSC76	Services	B01	A345	A3334
101007	334100	ASSC76	Meters	B01	A346	A3344
101007	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101007	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101007	334130	ASSC76	Meters Other	B01	A346	A3344
101007	334200	ASSC76	Meter Installations	B01	A347	A3344
101007	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101007	335000	ASSC76	Hydrants	B01	A348	A3354
101007	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101007	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101007	339200	ASSC76	Other P/E SS	B01	A317	A3392
101007	339300	ASSC76	Other P/E WT	B01	A332	A3393
101007	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101007	339500	ASSC76	Other P/E TD	B01	A349	A3394
101007	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101007	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101007	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101007	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101007	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101007	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101007	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101007	340300	ASSC76	Computer Software	B01	A391	A3405
101007	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101007	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101007	340330	ASSC76	Comp Software Other	B01	A391	A3405

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101007	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101007	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101007	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101007	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101007	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101007	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101007	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101007	342000	ASSC76	Stores Equipment	B01	A393	A3425
101007	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101007	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101007	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101007	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101007	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101007	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101007	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101007	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101007	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101007	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101007	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101007	347000	ASSC76	Misc Equipment	B01	A398	A3475
101007	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101007	351000	ASSC76	WW Organization	B01	A301	A3511
101007	352000	ASSC76	WW Franchises	B01	A302	A3521
101007	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101007	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101007	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101007	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101007	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101007	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101007	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101007	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101007	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101007	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101007	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101007	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101007	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101007	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101007	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101007	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101007	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101007	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101007	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101007	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101007	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101007	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101007	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101007	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101007	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101007	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101007	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101007	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101007	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101007	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101007	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101007	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101007	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101007	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101007	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101007	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101007	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101007	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101007	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101007	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101007	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101007	390300	ASSC76	WW Computer Software	B01	A391	A3907
101007	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101007	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101007	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101007	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101007	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101007	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101007	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101007	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101007	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101007	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101008	301000	ASSC76	Organization	B01	A301	A3011
101008	302000	ASSC76	Franchises	B01	A302	A3021
101008	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101008	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101008	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101008	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101008	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101008	303501	ASSC76	Land TD	B01	A340	A3034
101008	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101008	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101008	304100	ASSC76	Struct & Imp SS	B01	A311	A3042

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101008	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101008	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101008	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101008	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101008	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101008	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101008	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101008	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101008	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101008	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101008	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101008	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101008	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101008	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101008	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101008	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101008	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101008	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101008	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101008	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101008	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101008	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101008	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101008	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101008	307000	ASSC76	Wells & Springs	B01	A314	A3072
101008	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101008	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101008	309000	ASSC76	Supply Mains	B01	A316	A3092
101008	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101008	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101008	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101008	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101008	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101008	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101008	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101008	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101008	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101008	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101008	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101008	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101008	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101008	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101008	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101008	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101008	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101008	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101008	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101008	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101008	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101008	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101008	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101008	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101008	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101008	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101008	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101008	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101008	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101008	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101008	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101008	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101008	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101008	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101008	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101008	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101008	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101008	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101008	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101008	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101008	330400	ASSC76	Clearwell	B01	A342	A3304
101008	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101008	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101008	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101008	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101008	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101008	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101008	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101008	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101008	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101008	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101008	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101008	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101008	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101008	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101008	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101008	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101008	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101008	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101008	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101008	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101008	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101008	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101008	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101008	332000	ASSC76	Fire Mains	B01	A344	A3314
101008	333000	ASSC76	Services	B01	A345	A3334
101008	334100	ASSC76	Meters	B01	A346	A3344
101008	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101008	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101008	334130	ASSC76	Meters Other	B01	A346	A3344
101008	334200	ASSC76	Meter Installations	B01	A347	A3344
101008	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101008	335000	ASSC76	Hydrants	B01	A348	A3354
101008	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101008	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101008	339200	ASSC76	Other P/E SS	B01	A317	A3392
101008	339300	ASSC76	Other P/E WT	B01	A332	A3393
101008	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101008	339500	ASSC76	Other P/E TD	B01	A349	A3394
101008	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101008	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101008	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101008	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101008	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101008	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101008	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101008	340300	ASSC76	Computer Software	B01	A391	A3405
101008	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101008	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101008	340330	ASSC76	Comp Software Other	B01	A391	A3405
101008	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101008	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101008	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101008	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101008	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101008	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101008	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101008	342000	ASSC76	Stores Equipment	B01	A393	A3425
101008	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101008	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101008	344000	ASSC76	Laboratory Equipment	B01	A395	A3445

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101008	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101008	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101008	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101008	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101008	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101008	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101008	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101008	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101008	347000	ASSC76	Misc Equipment	B01	A398	A3475
101008	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101008	351000	ASSC76	WW Organization	B01	A301	A3511
101008	352000	ASSC76	WW Franchises	B01	A302	A3521
101008	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101008	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101008	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101008	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101008	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101008	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101008	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101008	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101008	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101008	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101008	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101008	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101008	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101008	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101008	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101008	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101008	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101008	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101008	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101008	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101008	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101008	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101008	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101008	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101008	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101008	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101008	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101008	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101008	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101008	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101008	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101008	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101008	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101008	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101008	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101008	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101008	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101008	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101008	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101008	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101008	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101008	390300	ASSC76	WW Computer Software	B01	A391	A3907
101008	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101008	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101008	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101008	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101008	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101008	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101008	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101008	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101008	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101008	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101009	301000	ASSC76	Organization	B01	A301	A3011
101009	302000	ASSC76	Franchises	B01	A302	A3021
101009	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101009	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101009	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101009	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101009	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101009	303501	ASSC76	Land TD	B01	A340	A3034
101009	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101009	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101009	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101009	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101009	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101009	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101009	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101009	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101009	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101009	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101009	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101009	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101009	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101009	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101009	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101009	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101009	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101009	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101009	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101009	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101009	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101009	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101009	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101009	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101009	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101009	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101009	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101009	307000	ASSC76	Wells & Springs	B01	A314	A3072
101009	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101009	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101009	309000	ASSC76	Supply Mains	B01	A316	A3092
101009	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101009	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101009	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101009	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101009	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101009	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101009	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101009	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101009	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101009	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101009	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101009	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101009	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101009	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101009	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101009	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101009	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101009	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101009	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101009	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101009	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101009	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101009	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101009	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101009	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101009	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101009	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101009	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101009	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101009	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101009	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101009	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101009	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101009	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101009	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101009	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101009	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101009	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101009	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101009	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101009	330400	ASSC76	Clearwell	B01	A342	A3304
101009	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101009	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101009	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101009	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101009	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101009	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101009	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101009	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101009	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101009	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101009	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101009	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101009	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101009	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101009	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101009	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101009	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101009	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101009	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101009	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101009	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101009	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101009	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101009	332000	ASSC76	Fire Mains	B01	A344	A3314
101009	333000	ASSC76	Services	B01	A345	A3334
101009	334100	ASSC76	Meters	B01	A346	A3344
101009	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101009	334120	ASSC76	Meters Plastic Case	B01	A346	A3344

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101009	334130	ASSC76	Meters Other	B01	A346	A3344
101009	334200	ASSC76	Meter Installations	B01	A347	A3344
101009	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101009	335000	ASSC76	Hydrants	B01	A348	A3354
101009	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101009	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101009	339200	ASSC76	Other P/E SS	B01	A317	A3392
101009	339300	ASSC76	Other P/E WT	B01	A332	A3393
101009	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101009	339500	ASSC76	Other P/E TD	B01	A349	A3394
101009	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101009	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101009	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101009	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101009	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101009	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101009	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101009	340300	ASSC76	Computer Software	B01	A391	A3405
101009	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101009	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101009	340330	ASSC76	Comp Software Other	B01	A391	A3405
101009	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101009	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101009	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101009	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101009	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101009	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101009	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101009	342000	ASSC76	Stores Equipment	B01	A393	A3425
101009	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101009	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101009	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101009	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101009	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101009	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101009	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101009	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101009	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101009	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101009	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101009	347000	ASSC76	Misc Equipment	B01	A398	A3475
101009	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101009	351000	ASSC76	WW Organization	B01	A301	A3511

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101009	352000	ASSC76	WW Franchises	B01	A302	A3521
101009	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101009	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101009	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101009	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101009	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101009	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101009	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101009	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101009	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101009	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101009	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101009	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101009	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101009	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101009	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101009	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101009	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101009	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101009	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101009	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101009	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101009	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101009	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101009	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101009	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101009	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101009	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101009	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101009	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101009	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101009	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101009	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101009	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101009	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101009	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101009	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101009	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101009	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101009	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101009	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101009	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101009	390300	ASSC76	WW Computer Software	B01	A391	A3907

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101009	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101009	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101009	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101009	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101009	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101009	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101009	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101009	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101009	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101009	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101010	301000	ASSC76	Organization	B01	A301	A3011
101010	302000	ASSC76	Franchises	B01	A302	A3021
101010	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101010	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101010	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101010	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101010	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101010	303501	ASSC76	Land TD	B01	A340	A3034
101010	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101010	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101010	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101010	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101010	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101010	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101010	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101010	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101010	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101010	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101010	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101010	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101010	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101010	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101010	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101010	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101010	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101010	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101010	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101010	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101010	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101010	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101010	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101010	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101010	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101010	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101010	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101010	307000	ASSC76	Wells & Springs	B01	A314	A3072
101010	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101010	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101010	309000	ASSC76	Supply Mains	B01	A316	A3092
101010	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101010	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101010	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101010	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101010	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101010	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101010	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101010	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101010	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101010	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101010	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101010	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101010	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101010	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101010	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101010	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101010	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101010	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101010	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101010	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101010	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101010	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101010	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101010	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101010	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101010	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101010	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101010	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101010	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101010	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101010	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101010	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101010	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101010	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101010	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101010	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101010	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101010	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101010	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101010	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101010	330400	ASSC76	Clearwell	B01	A342	A3304
101010	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101010	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101010	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101010	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101010	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101010	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101010	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101010	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101010	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101010	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101010	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101010	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101010	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101010	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101010	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101010	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101010	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101010	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101010	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101010	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101010	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101010	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101010	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101010	332000	ASSC76	Fire Mains	B01	A344	A3314
101010	333000	ASSC76	Services	B01	A345	A3334
101010	334100	ASSC76	Meters	B01	A346	A3344
101010	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101010	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101010	334130	ASSC76	Meters Other	B01	A346	A3344
101010	334200	ASSC76	Meter Installations	B01	A347	A3344
101010	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101010	335000	ASSC76	Hydrants	B01	A348	A3354
101010	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101010	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101010	339200	ASSC76	Other P/E SS	B01	A317	A3392
101010	339300	ASSC76	Other P/E WT	B01	A332	A3393
101010	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101010	339500	ASSC76	Other P/E TD	B01	A349	A3394
101010	339600	ASSC76	Other P/E CPS	B01	A303	A3391

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101010	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101010	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101010	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101010	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101010	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101010	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101010	340300	ASSC76	Computer Software	B01	A391	A3405
101010	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101010	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101010	340330	ASSC76	Comp Software Other	B01	A391	A3405
101010	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101010	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101010	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101010	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101010	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101010	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101010	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101010	342000	ASSC76	Stores Equipment	B01	A393	A3425
101010	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101010	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101010	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101010	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101010	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101010	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101010	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101010	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101010	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101010	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101010	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101010	347000	ASSC76	Misc Equipment	B01	A398	A3475
101010	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101010	351000	ASSC76	WW Organization	B01	A301	A3511
101010	352000	ASSC76	WW Franchises	B01	A302	A3521
101010	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101010	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101010	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101010	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101010	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101010	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101010	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101010	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101010	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101010	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101010	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101010	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101010	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101010	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101010	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101010	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101010	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101010	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101010	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101010	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101010	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101010	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101010	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101010	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101010	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101010	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101010	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101010	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101010	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101010	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101010	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101010	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101010	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101010	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101010	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101010	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101010	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101010	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101010	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101010	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101010	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101010	390300	ASSC76	WW Computer Software	B01	A391	A3907
101010	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101010	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101010	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101010	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101010	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101010	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101010	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101010	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101010	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101010	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101011	301000	ASSC76	Organization	B01	A301	A3011

Illinois-American Water Company
Chart of Accounts **Section 285.305(d)**

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101011	302000	ASSC76	Franchises	B01	A302	A3021
101011	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101011	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101011	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101011	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101011	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101011	303501	ASSC76	Land TD	B01	A340	A3034
101011	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101011	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101011	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101011	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101011	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101011	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101011	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101011	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101011	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101011	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101011	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101011	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101011	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101011	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101011	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101011	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101011	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101011	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101011	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101011	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101011	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101011	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101011	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101011	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101011	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101011	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101011	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101011	307000	ASSC76	Wells & Springs	B01	A314	A3072
101011	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101011	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101011	309000	ASSC76	Supply Mains	B01	A316	A3092
101011	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101011	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101011	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101011	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101011	310000	ASSC76	Power Generation Equip	B01	A323	A3102

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101011	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101011	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101011	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101011	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101011	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101011	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101011	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101011	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101011	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101011	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101011	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101011	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101011	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101011	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101011	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101011	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101011	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101011	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101011	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101011	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101011	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101011	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101011	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101011	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101011	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101011	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101011	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101011	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101011	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101011	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101011	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101011	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101011	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101011	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101011	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101011	330400	ASSC76	Clearwell	B01	A342	A3304
101011	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101011	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101011	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101011	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101011	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101011	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101011	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101011	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101011	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101011	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101011	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101011	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101011	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101011	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101011	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101011	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101011	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101011	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101011	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101011	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101011	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101011	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101011	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101011	332000	ASSC76	Fire Mains	B01	A344	A3314
101011	333000	ASSC76	Services	B01	A345	A3334
101011	334100	ASSC76	Meters	B01	A346	A3344
101011	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101011	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101011	334130	ASSC76	Meters Other	B01	A346	A3344
101011	334200	ASSC76	Meter Installations	B01	A347	A3344
101011	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101011	335000	ASSC76	Hydrants	B01	A348	A3354
101011	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101011	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101011	339200	ASSC76	Other P/E SS	B01	A317	A3392
101011	339300	ASSC76	Other P/E WT	B01	A332	A3393
101011	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101011	339500	ASSC76	Other P/E TD	B01	A349	A3394
101011	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101011	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101011	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101011	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101011	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101011	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101011	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101011	340300	ASSC76	Computer Software	B01	A391	A3405
101011	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101011	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101011	340330	ASSC76	Comp Software Other	B01	A391	A3405
101011	340400	ASSC76	Data Handling Equipment	B01	A391	A3405

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101011	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101011	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101011	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101011	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101011	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101011	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101011	342000	ASSC76	Stores Equipment	B01	A393	A3425
101011	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101011	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101011	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101011	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101011	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101011	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101011	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101011	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101011	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101011	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101011	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101011	347000	ASSC76	Misc Equipment	B01	A398	A3475
101011	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101011	351000	ASSC76	WW Organization	B01	A301	A3511
101011	352000	ASSC76	WW Franchises	B01	A302	A3521
101011	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101011	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101011	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101011	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101011	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101011	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101011	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101011	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101011	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101011	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101011	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101011	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101011	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101011	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101011	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101011	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101011	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101011	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101011	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101011	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101011	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101011	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101011	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101011	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101011	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101011	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101011	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101011	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101011	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101011	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101011	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101011	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101011	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101011	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101011	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101011	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101011	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101011	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101011	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101011	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101011	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101011	390300	ASSC76	WW Computer Software	B01	A391	A3907
101011	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101011	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101011	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101011	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101011	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101011	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101011	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101011	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101011	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101011	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101012	301000	ASSC76	Organization	B01	A301	A3011
101012	302000	ASSC76	Franchises	B01	A302	A3021
101012	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101012	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101012	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101012	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101012	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101012	303501	ASSC76	Land TD	B01	A340	A3034
101012	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101012	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101012	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101012	304200	ASSC76	Struct & Imp P	B01	A321	A3042

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101012	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101012	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101012	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101012	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101012	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101012	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101012	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101012	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101012	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101012	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101012	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101012	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101012	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101012	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101012	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101012	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101012	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101012	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101012	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101012	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101012	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101012	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101012	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101012	307000	ASSC76	Wells & Springs	B01	A314	A3072
101012	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101012	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101012	309000	ASSC76	Supply Mains	B01	A316	A3092
101012	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101012	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101012	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101012	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101012	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101012	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101012	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101012	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101012	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101012	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101012	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101012	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101012	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101012	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101012	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101012	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101012	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101012	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101012	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101012	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101012	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101012	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101012	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101012	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101012	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101012	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101012	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101012	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101012	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101012	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101012	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101012	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101012	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101012	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101012	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101012	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101012	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101012	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101012	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101012	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101012	330400	ASSC76	Clearwell	B01	A342	A3304
101012	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101012	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101012	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101012	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101012	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101012	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101012	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101012	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101012	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101012	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101012	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101012	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101012	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101012	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101012	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101012	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101012	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101012	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101012	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101012	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101012	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101012	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101012	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101012	332000	ASSC76	Fire Mains	B01	A344	A3314
101012	333000	ASSC76	Services	B01	A345	A3334
101012	334100	ASSC76	Meters	B01	A346	A3344
101012	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101012	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101012	334130	ASSC76	Meters Other	B01	A346	A3344
101012	334200	ASSC76	Meter Installations	B01	A347	A3344
101012	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101012	335000	ASSC76	Hydrants	B01	A348	A3354
101012	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101012	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101012	339200	ASSC76	Other P/E SS	B01	A317	A3392
101012	339300	ASSC76	Other P/E WT	B01	A332	A3393
101012	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101012	339500	ASSC76	Other P/E TD	B01	A349	A3394
101012	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101012	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101012	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101012	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101012	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101012	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101012	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101012	340300	ASSC76	Computer Software	B01	A391	A3405
101012	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101012	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101012	340330	ASSC76	Comp Software Other	B01	A391	A3405
101012	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101012	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101012	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101012	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101012	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101012	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101012	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101012	342000	ASSC76	Stores Equipment	B01	A393	A3425
101012	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101012	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101012	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101012	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101012	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101012	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101012	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101012	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101012	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101012	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101012	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101012	347000	ASSC76	Misc Equipment	B01	A398	A3475
101012	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101012	351000	ASSC76	WW Organization	B01	A301	A3511
101012	352000	ASSC76	WW Franchises	B01	A302	A3521
101012	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101012	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101012	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101012	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101012	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101012	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101012	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101012	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101012	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101012	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101012	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101012	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101012	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101012	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101012	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101012	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101012	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101012	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101012	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101012	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101012	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101012	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101012	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101012	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101012	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101012	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101012	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101012	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101012	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101012	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101012	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101012	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101012	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101012	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101012	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101012	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101012	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101012	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101012	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101012	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101012	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101012	390300	ASSC76	WW Computer Software	B01	A391	A3907
101012	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101012	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101012	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101012	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101012	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101012	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101012	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101012	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101012	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101012	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101013	301000	ASSC76	Organization	B01	A301	A3011
101013	302000	ASSC76	Franchises	B01	A302	A3021
101013	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101013	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101013	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101013	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101013	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101013	303501	ASSC76	Land TD	B01	A340	A3034
101013	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101013	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101013	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101013	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101013	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101013	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101013	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101013	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101013	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101013	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101013	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101013	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101013	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101013	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101013	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101013	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101013	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101013	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101013	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101013	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101013	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101013	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101013	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101013	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101013	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101013	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101013	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101013	307000	ASSC76	Wells & Springs	B01	A314	A3072
101013	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101013	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101013	309000	ASSC76	Supply Mains	B01	A316	A3092
101013	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101013	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101013	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101013	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101013	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101013	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101013	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101013	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101013	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101013	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101013	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101013	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101013	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101013	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101013	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101013	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101013	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101013	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101013	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101013	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101013	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101013	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101013	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101013	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101013	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101013	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101013	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101013	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101013	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101013	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101013	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101013	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101013	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101013	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101013	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101013	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101013	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101013	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101013	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101013	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101013	330400	ASSC76	Clearwell	B01	A342	A3304
101013	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101013	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101013	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101013	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101013	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101013	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101013	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101013	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101013	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101013	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101013	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101013	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101013	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101013	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101013	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101013	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101013	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101013	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101013	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101013	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101013	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101013	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101013	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101013	332000	ASSC76	Fire Mains	B01	A344	A3314
101013	333000	ASSC76	Services	B01	A345	A3334
101013	334100	ASSC76	Meters	B01	A346	A3344
101013	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101013	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101013	334130	ASSC76	Meters Other	B01	A346	A3344

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101013	334200	ASSC76	Meter Installations	B01	A347	A3344
101013	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101013	335000	ASSC76	Hydrants	B01	A348	A3354
101013	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101013	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101013	339200	ASSC76	Other P/E SS	B01	A317	A3392
101013	339300	ASSC76	Other P/E WT	B01	A332	A3393
101013	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101013	339500	ASSC76	Other P/E TD	B01	A349	A3394
101013	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101013	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101013	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101013	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101013	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101013	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101013	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101013	340300	ASSC76	Computer Software	B01	A391	A3405
101013	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101013	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101013	340330	ASSC76	Comp Software Other	B01	A391	A3405
101013	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101013	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101013	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101013	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101013	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101013	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101013	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101013	342000	ASSC76	Stores Equipment	B01	A393	A3425
101013	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101013	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101013	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101013	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101013	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101013	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101013	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101013	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101013	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101013	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101013	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101013	347000	ASSC76	Misc Equipment	B01	A398	A3475
101013	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101013	351000	ASSC76	WW Organization	B01	A301	A3511
101013	352000	ASSC76	WW Franchises	B01	A302	A3521

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101013	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101013	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101013	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101013	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101013	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101013	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101013	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101013	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101013	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101013	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101013	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101013	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101013	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101013	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101013	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101013	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101013	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101013	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101013	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101013	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101013	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101013	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101013	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101013	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101013	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101013	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101013	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101013	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101013	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101013	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101013	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101013	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101013	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101013	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101013	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101013	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101013	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101013	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101013	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101013	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101013	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101013	390300	ASSC76	WW Computer Software	B01	A391	A3907
101013	391000	ASSC76	WW Trans Equipment	B01	A392	A3917

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101013	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101013	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101013	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101013	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101013	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101013	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101013	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101013	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101013	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101014	301000	ASSC76	Organization	B01	A301	A3011
101014	302000	ASSC76	Franchises	B01	A302	A3021
101014	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101014	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101014	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101014	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101014	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101014	303501	ASSC76	Land TD	B01	A340	A3034
101014	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101014	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101014	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101014	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101014	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101014	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101014	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101014	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101014	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101014	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101014	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101014	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101014	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101014	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101014	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101014	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101014	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101014	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101014	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101014	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101014	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101014	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101014	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101014	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101014	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101014	305000	ASSC76	Collect & Impounding	B01	A312	A3052

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101014	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101014	307000	ASSC76	Wells & Springs	B01	A314	A3072
101014	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101014	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101014	309000	ASSC76	Supply Mains	B01	A316	A3092
101014	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101014	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101014	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101014	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101014	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101014	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101014	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101014	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101014	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101014	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101014	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101014	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101014	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101014	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101014	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101014	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101014	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101014	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101014	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101014	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101014	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101014	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101014	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101014	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101014	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101014	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101014	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101014	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101014	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101014	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101014	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101014	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101014	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101014	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101014	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101014	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101014	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101014	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101014	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101014	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101014	330400	ASSC76	Clearwell	B01	A342	A3304
101014	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101014	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101014	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101014	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101014	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101014	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101014	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101014	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101014	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101014	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101014	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101014	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101014	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101014	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101014	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101014	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101014	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101014	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101014	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101014	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101014	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101014	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101014	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101014	332000	ASSC76	Fire Mains	B01	A344	A3314
101014	333000	ASSC76	Services	B01	A345	A3334
101014	334100	ASSC76	Meters	B01	A346	A3344
101014	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101014	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101014	334130	ASSC76	Meters Other	B01	A346	A3344
101014	334200	ASSC76	Meter Installations	B01	A347	A3344
101014	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101014	335000	ASSC76	Hydrants	B01	A348	A3354
101014	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101014	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101014	339200	ASSC76	Other P/E SS	B01	A317	A3392
101014	339300	ASSC76	Other P/E WT	B01	A332	A3393
101014	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101014	339500	ASSC76	Other P/E TD	B01	A349	A3394
101014	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101014	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101014	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101014	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101014	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101014	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101014	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101014	340300	ASSC76	Computer Software	B01	A391	A3405
101014	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101014	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101014	340330	ASSC76	Comp Software Other	B01	A391	A3405
101014	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101014	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101014	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101014	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101014	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101014	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101014	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101014	342000	ASSC76	Stores Equipment	B01	A393	A3425
101014	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101014	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101014	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101014	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101014	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101014	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101014	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101014	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101014	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101014	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101014	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101014	347000	ASSC76	Misc Equipment	B01	A398	A3475
101014	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101014	351000	ASSC76	WW Organization	B01	A301	A3511
101014	352000	ASSC76	WW Franchises	B01	A302	A3521
101014	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101014	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101014	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101014	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101014	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101014	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101014	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101014	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101014	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101014	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101014	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101014	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101014	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101014	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101014	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101014	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101014	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101014	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101014	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101014	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101014	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101014	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101014	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101014	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101014	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101014	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101014	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101014	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101014	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101014	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101014	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101014	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101014	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101014	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101014	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101014	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101014	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101014	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101014	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101014	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101014	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101014	390300	ASSC76	WW Computer Software	B01	A391	A3907
101014	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101014	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101014	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101014	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101014	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101014	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101014	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101014	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101014	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101014	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101015	S11220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101015	301000	ASSC76	Organization	B01	A301	A3011

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101015	302000	ASSC76	Franchises	B01	A302	A3021
101015	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101015	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101015	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101015	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101015	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101015	303501	ASSC76	Land TD	B01	A340	A3034
101015	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101015	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101015	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101015	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101015	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101015	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101015	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101015	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101015	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101015	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101015	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101015	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101015	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101015	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101015	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
101015	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101015	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101015	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101015	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101015	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101015	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101015	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101015	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101015	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101015	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101015	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101015	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101015	307000	ASSC76	Wells & Springs	B01	A314	A3072
101015	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101015	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101015	309000	ASSC76	Supply Mains	B01	A316	A3092
101015	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101015	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101015	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101015	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101015	310000	ASSC76	Power Generation Equip	B01	A323	A3102

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101015	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101015	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101015	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101015	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101015	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101015	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101015	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101015	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101015	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101015	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101015	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101015	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101015	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101015	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101015	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101015	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101015	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101015	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101015	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101015	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101015	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
101015	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101015	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101015	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101015	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101015	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101015	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101015	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101015	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101015	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101015	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101015	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101015	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101015	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101015	330400	ASSC76	Clearwell	B01	A342	A3304
101015	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101015	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101015	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101015	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101015	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101015	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101015	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101015	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101015	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101015	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101015	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101015	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101015	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101015	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101015	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101015	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101015	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101015	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101015	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101015	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101015	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101015	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101015	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101015	332000	ASSC76	Fire Mains	B01	A344	A3314
101015	333000	ASSC76	Services	B01	A345	A3334
101015	334100	ASSC76	Meters	B01	A346	A3344
101015	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101015	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101015	334130	ASSC76	Meters Other	B01	A346	A3344
101015	334200	ASSC76	Meter Installations	B01	A347	A3344
101015	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101015	335000	ASSC76	Hydrants	B01	A348	A3354
101015	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101015	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101015	339200	ASSC76	Other P/E SS	B01	A317	A3392
101015	339300	ASSC76	Other P/E WT	B01	A332	A3393
101015	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101015	339500	ASSC76	Other P/E TD	B01	A349	A3394
101015	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101015	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101015	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101015	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101015	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101015	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101015	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101015	340300	ASSC76	Computer Software	B01	A391	A3405
101015	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101015	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101015	340330	ASSC76	Comp Software Other	B01	A391	A3405
101015	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101015	340500	ASSC76	Other Office Equipment	B01	A391	A3405

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101015	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101015	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101015	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101015	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101015	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101015	342000	ASSC76	Stores Equipment	B01	A393	A3425
101015	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101015	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101015	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101015	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101015	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101015	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101015	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101015	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101015	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101015	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101015	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101015	347000	ASSC76	Misc Equipment	B01	A398	A3475
101015	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101015	351000	ASSC76	WW Organization	B01	A301	A3511
101015	352000	ASSC76	WW Franchises	B01	A302	A3521
101015	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101015	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101015	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101015	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101015	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101015	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101015	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101015	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101015	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101015	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101015	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101015	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101015	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101015	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101015	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101015	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101015	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101015	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101015	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101015	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101015	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101015	380000	ASSC76	WW TD Equipment	B01	A372	A3804

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101015	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101015	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101015	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101015	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101015	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101015	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101015	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101015	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101015	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101015	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101015	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101015	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101015	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101015	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101015	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101015	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101015	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101015	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101015	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101015	390300	ASSC76	WW Computer Software	B01	A391	A3907
101015	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101015	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101015	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101015	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101015	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101015	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101015	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101015	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101015	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101015	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101016	351000	ASSC76	WW Organization	B01	A301	A3511
101016	352000	ASSC76	WW Franchises	B01	A302	A3521
101016	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101016	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101016	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101016	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101016	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101016	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101016	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101016	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101016	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101016	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101016	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101016	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101016	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101016	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101016	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101016	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101016	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101016	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101016	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101016	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101016	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101016	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101016	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101016	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101016	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101016	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101016	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101016	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101016	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101016	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101016	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101016	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101016	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101016	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101016	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101016	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101016	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101016	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101016	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101016	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101016	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101016	390300	ASSC76	WW Computer Software	B01	A391	A3907
101016	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101016	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101016	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101016	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101016	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101016	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101016	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101016	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101016	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101016	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101017	351000	ASSC76	WW Organization	B01	A301	A3511
101017	352000	ASSC76	WW Franchises	B01	A302	A3521

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101017	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101017	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101017	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101017	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101017	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101017	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101017	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101017	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101017	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101017	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101017	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101017	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101017	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101017	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101017	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101017	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101017	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101017	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101017	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101017	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101017	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101017	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101017	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101017	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101017	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101017	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101017	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101017	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101017	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101017	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101017	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101017	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101017	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101017	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101017	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101017	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101017	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101017	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101017	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101017	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101017	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101017	390300	ASSC76	WW Computer Software	B01	A391	A3907
101017	391000	ASSC76	WW Trans Equipment	B01	A392	A3917

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101017	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101017	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101017	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101017	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101017	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101017	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101017	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101017	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101017	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101018	351000	ASSC76	WW Organization	B01	A301	A3511
101018	352000	ASSC76	WW Franchises	B01	A302	A3521
101018	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101018	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101018	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101018	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101018	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101018	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101018	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101018	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101018	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101018	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101018	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101018	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101018	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101018	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101018	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101018	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101018	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101018	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101018	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101018	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101018	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101018	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101018	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101018	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101018	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101018	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101018	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101018	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101018	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101018	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101018	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101018	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101018	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101018	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101018	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101018	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101018	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101018	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101018	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101018	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101018	390300	ASSC76	WW Computer Software	B01	A391	A3907
101018	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
101018	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101018	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101018	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101018	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101018	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101018	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101018	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101018	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101018	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101018	880250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101050	301000	ASSC76	Organization	B01	A301	A3011
101050	302000	ASSC76	Franchises	B01	A302	A3021
101050	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
101050	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
101050	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
101050	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
101050	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
101050	303501	ASSC76	Land TD	B01	A340	A3034
101050	303502	ASSC76	Rights of Way TD	B01	A340	A3034
101050	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
101050	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
101050	304200	ASSC76	Struct & Imp P	B01	A321	A3042
101050	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
101050	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
101050	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
101050	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
101050	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
101050	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
101050	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
101050	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
101050	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
101050	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
101050	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101050	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
101050	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
101050	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
101050	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
101050	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
101050	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
101050	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
101050	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
101050	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
101050	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
101050	305000	ASSC76	Collect & Impounding	B01	A312	A3052
101050	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
101050	307000	ASSC76	Wells & Springs	B01	A314	A3072
101050	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
101050	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
101050	309000	ASSC76	Supply Mains	B01	A316	A3092
101050	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
101050	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092
101050	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
101050	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
101050	310000	ASSC76	Power Generation Equip	B01	A323	A3102
101050	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
101050	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
101050	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
101050	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
101050	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
101050	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
101050	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
101050	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
101050	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
101050	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
101050	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
101050	311500	ASSC76	Pump Equip Other	B01	A328	A3112
101050	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
101050	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
101050	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
101050	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
101050	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
101050	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
101050	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
101050	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203
101050	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
101050	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101050	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
101050	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
101050	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
101050	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
101050	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
101050	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
101050	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
101050	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
101050	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
101050	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
101050	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
101050	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
101050	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
101050	330400	ASSC76	Clearwell	B01	A342	A3304
101050	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
101050	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
101050	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
101050	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
101050	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
101050	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
101050	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
101050	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
101050	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
101050	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
101050	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
101050	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
101050	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
101050	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
101050	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
101050	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
101050	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
101050	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
101050	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
101050	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
101050	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
101050	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314
101050	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
101050	332000	ASSC76	Fire Mains	B01	A344	A3314
101050	333000	ASSC76	Services	B01	A345	A3334
101050	334100	ASSC76	Meters	B01	A346	A3344
101050	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
101050	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
101050	334130	ASSC76	Meters Other	B01	A346	A3344

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101050	334200	ASSC76	Meter Installations	B01	A347	A3344
101050	334201	ASSC76	Meter Installation Other	B01	A347	A3344
101050	335000	ASSC76	Hydrants	B01	A348	A3354
101050	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
101050	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
101050	339200	ASSC76	Other P/E SS	B01	A317	A3392
101050	339300	ASSC76	Other P/E WT	B01	A332	A3393
101050	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
101050	339500	ASSC76	Other P/E TD	B01	A349	A3394
101050	339600	ASSC76	Other P/E CPS	B01	A303	A3391
101050	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
101050	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
101050	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
101050	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
101050	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
101050	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
101050	340300	ASSC76	Computer Software	B01	A391	A3405
101050	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
101050	340320	ASSC76	Comp Software Personal	B01	A391	A3405
101050	340330	ASSC76	Comp Software Other	B01	A391	A3405
101050	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
101050	340500	ASSC76	Other Office Equipment	B01	A391	A3405
101050	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
101050	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
101050	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
101050	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
101050	341400	ASSC76	Trans Equip Other	B01	A392	A3415
101050	342000	ASSC76	Stores Equipment	B01	A393	A3425
101050	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
101050	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
101050	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
101050	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
101050	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
101050	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
101050	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
101050	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
101050	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
101050	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
101050	346300	ASSC76	Comm Equip Other	B01	A397	A3465
101050	347000	ASSC76	Misc Equipment	B01	A398	A3475
101050	348000	ASSC76	Other Tangible Property	B01	A399	A3485
101050	351000	ASSC76	WW Organization	B01	A301	A3511
101050	352000	ASSC76	WW Franchises	B01	A302	A3521

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101050	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
101050	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
101050	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
101050	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
101050	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
101050	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
101050	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
101050	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
101050	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
101050	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
101050	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
101050	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
101050	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
101050	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
101050	363000	ASSC76	WW Services Sewer	B01	A353	A3632
101050	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
101050	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
101050	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
101050	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713
101050	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
101050	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
101050	380000	ASSC76	WW TD Equipment	B01	A372	A3804
101050	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
101050	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
101050	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
101050	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
101050	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
101050	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
101050	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
101050	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
101050	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
101050	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
101050	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
101050	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
101050	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
101050	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
101050	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
101050	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
101050	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
101050	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
101050	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
101050	390300	ASSC76	WW Computer Software	B01	A391	A3907
101050	391000	ASSC76	WW Trans Equipment	B01	A392	A3917

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
101050	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
101050	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
101050	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
101050	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
101050	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
101050	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
101050	396000	ASSC76	WW Communication Equip	B01	A397	A3967
101050	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
101050	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
101099		ASSC76	Completed Const not Classified	B01	A102	A106
101100		ASSC76	Reg Asset-AFUDC-Debt	B01	A101	A101
101500		ASSC76	IAS Adj-Def Maintenance	B01	A331	A3043
102000		ASSC76	UP Leased to Others	B01	A104	A102
103000		ASSC76	Property Held Future Use	B01	A105	A103
104000		ASSC76	Utility Plant Purchased/Sold	B01	A106	A104
105000		ASSC76	CWIP			
105050		ASSC76	CWIP Accr	B02	A107	A105
105050	11	ASSC76	CWIP Accr-Bldgs	B02	A107	A105
105050	12	ASSC76	CWIP Accr-Bldgs-DSIC	B02	A107	A105
105050	21	ASSC76	CWIP Accr-Infra	B02	A107	A105
105050	22	ASSC76	CWIP Accr-Infra DSIC	B02	A107	A105
105050	31	ASSC76	CWIP Accr-Plant	B02	A107	A105
105050	32	ASSC76	CWIP Accr-Plant DSIC	B02	A107	A105
105110	1	ASSC76	CWIP History	B02	A107	A105
105110	11	ASSC76	CWIP History-Bldgs	B02	A107	A105
105110	12	ASSC76	CWIP History-Bldgs-DSIC	B02	A107	A105
105110	2	ASSC76	CWIP History DSIC	B02	A107	A105
105110	21	ASSC76	CWIP History-Infrastr	B02	A107	A105
105110	22	ASSC76	CWIP History-Infrastr DSIC	B02	A107	A105
105110	31	ASSC76	CWIP History-Plant	B02	A107	A105
105110	32	ASSC76	CWIP History-Plant DSIC	B02	A107	A105
105125	1	ASSC76	CWIP Permits & Fees	B02	A107	A105
105125	11	ASSC76	CWIP Permits-Bldgs	B02	A107	A105
105125	12	ASSC76	CWIP Permits-Bldgs-DSIC	B02	A107	A105
105125	2	ASSC76	CWIP Permits & Fees DSIC	B02	A107	A105
105125	21	ASSC76	CWIP Permits-Infrastr	B02	A107	A105
105125	22	ASSC76	CWIP Permits-Infrastr DSIC	B02	A107	A105
105125	31	ASSC76	CWIP Permits-Plant	B02	A107	A105
105125	32	ASSC76	CWIP Permits-Plant DSIC	B02	A107	A105
105150		ASSC76	CWIP M&S & Purchases	B02	A107	A105
105150	1	ASSC76	CWIP M&S & Purchases	B02	A107	A105
105150	11	ASSC76	CWIP M & S-Bldgs	B02	A107	A105
105150	12	ASSC76	CWIP M & S-Bldgs-DSIC	B02	A107	A105

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
105150	2	ASSC76	CWIP M&S & Purchases DSIC	B02	A107	A105
105150	21	ASSC76	CWIP M & S-Infrastr	B02	A107	A105
105150	22	ASSC76	CWIP M & S-Infrastr DSIC	B02	A107	A105
105150	31	ASSC76	CWIP M & S-Plant	B02	A107	A105
105150	32	ASSC76	CWIP M & S-Plant DSIC	B02	A107	A105
105175	1	ASSC76	CWIP Professional Services	B02	A107	A105
105175	11	ASSC76	CWIP Prof Svc-Bldgs	B02	A107	A105
105175	12	ASSC76	CWIP Prof Svc-Bldgs-DSIC	B02	A107	A105
105175	2	ASSC76	CWIP Professional Services DSI	B02	A107	A105
105175	21	ASSC76	CWIP Prof Svc-Infrastr	B02	A107	A105
105175	22	ASSC76	CWIP Prof Svc-Infrastr DSIC	B02	A107	A105
105175	31	ASSC76	CWIP Prof Svc-Plant	B02	A107	A105
105175	32	ASSC76	CWIP Prof Svc-Plant DSIC	B02	A107	A105
105200	1	ASSC76	CWIP Co Labor	B02	A107	A105
105200	11	ASSC76	CWIP Co Labor-Bldgs	B02	A107	A105
105200	12	ASSC76	CWIP Co Labor-Bldgs-DSIC	B02	A107	A105
105200	2	ASSC76	CWIP Co Labor DSIC	B02	A107	A105
105200	21	ASSC76	CWIP Co Labor-Infrastr	B02	A107	A105
105200	22	ASSC76	CWIP Co Labor-Infrastr DSIC	B02	A107	A105
105200	31	ASSC76	CWIP Co Labor-Plant	B02	A107	A105
105200	32	ASSC76	CWIP Co Labor-Plant DSIC	B02	A107	A105
105250	1	ASSC76	CWIP Co Labor OH	B02	A107	A105
105250	11	ASSC76	CWIP Labor OH-Bldgs	B02	A107	A105
105250	12	ASSC76	CWIP Labor OH-Bldgs-DSIC	B02	A107	A105
105250	2	ASSC76	CWIP Co Labor OH DSIC	B02	A107	A105
105250	21	ASSC76	CWIP Labor OH-Infrastr	B02	A107	A105
105250	22	ASSC76	CWIP Labor OH-Infrastr DSIC	B02	A107	A105
105250	31	ASSC76	CWIP Labor OH-Plant	B02	A107	A105
105250	32	ASSC76	CWIP Labor OH-Plant DSIC	B02	A107	A105
105260		ASSC76	CWIP Overhead-Bldg AWR	B02	A107	A105
105260	1	ASSC76	CWIP Overhead	B02	A107	A105
105260	11	ASSC76	CWIP Overhead-Bldgs	B02	A107	A105
105260	12	ASSC76	CWIP Overhead-Bldgs-DSIC	B02	A107	A105
105260	2	ASSC76	CWIP Overhead DSIC	B02	A107	A105
105260	21	ASSC76	CWIP Overhead-Infrastr	B02	A107	A105
105260	22	ASSC76	CWIP Overhead-Infrastr DSIC	B02	A107	A105
105260	31	ASSC76	CWIP Overhead-Plant	B02	A107	A105
105260	32	ASSC76	CWIP Overhead-Plant DSIC	B02	A107	A105
105270		ASSC76	CWIP Service Co Chgs	B02	A107	A105
105270	1	ASSC76	CWIP Service Co Chgs	B02	A107	A105
105270	11	ASSC76	CWIP AWWSC Chg-Bldgs	B02	A107	A105
105270	12	ASSC76	CWIP AWWSC Chg-Bldgs-DSIC	B02	A107	A105
105270	2	ASSC76	CWIP Service Co Chgs DSIC	B02	A107	A105

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
105270	21	ASSC76	CWIP AWWSC Chg-Infrastr	B02	A107	A105
105270	22	ASSC76	CWIP AWWSC Chg-Infrastr DSIC	B02	A107	A105
105270	31	ASSC76	CWIP AWWSC Chg-Plant	B02	A107	A105
105270	32	ASSC76	CWIP AWWSC Chg-Plant DSIC	B02	A107	A105
105275	1	ASSC76	CWIP Contracted Services	B02	A107	A105
105275	11	ASSC76	CWIP Contr Svc-Bldgs	B02	A107	A105
105275	12	ASSC76	CWIP Contr Svc-Bldgs-DSIC	B02	A107	A105
105275	2	ASSC76	CWIP Contracted Services DSIC	B02	A107	A105
105275	21	ASSC76	CWIP Contr Svc-Infrastr	B02	A107	A105
105275	22	ASSC76	CWIP Contr Svc-Infrastr DSIC	B02	A107	A105
105275	31	ASSC76	CWIP Contr Svc-Plant	B02	A107	A105
105275	32	ASSC76	CWIP Contr Svc-Plant DSIC	B02	A107	A105
105280	1	ASSC76	CWIP Retainage	B02	A107	A105
105280	11	ASSC76	CWIP Retainage-Bldgs	B02	A107	A105
105280	12	ASSC76	CWIP Retainage-Bldgs-DSIC	B02	A107	A105
105280	2	ASSC76	CWIP Retainage DSIC	B02	A107	A105
105280	21	ASSC76	CWIP Retainage-Infrastr	B02	A107	A105
105280	22	ASSC76	CWIP Retainage-Infrastr DSIC	B02	A107	A105
105280	31	ASSC76	CWIP Retainage-Plant	B02	A107	A105
105280	32	ASSC76	CWIP Retainage-Plant DSIC	B02	A107	A105
105285	21	ASSC76	CWIP Developer Const Costs	B02	A107	A105
105300	1	ASSC76	CWIP Paving	B02	A107	A105
105300	11	ASSC76	CWIP Paving-Bldgs	B02	A107	A105
105300	12	ASSC76	CWIP Paving-Bldgs-DSIC	B02	A107	A105
105300	2	ASSC76	CWIP Paving DSIC	B02	A107	A105
105300	21	ASSC76	CWIP Paving-Infrastr	B02	A107	A105
105300	22	ASSC76	CWIP Paving-Infrastr DSIC	B02	A107	A105
105300	31	ASSC76	CWIP Paving-Plant	B02	A107	A105
105300	32	ASSC76	CWIP Paving-Plant DSIC	B02	A107	A105
105350		ASSC76	CWIP AFUDC Debt	B02	A107	A105
105350	1	ASSC76	CWIP AFUDC Debt	B02	A107	A105
105350	11	ASSC76	CWIP AFUDC Debt-Bldgs	B02	A107	A105
105350	12	ASSC76	CWIP AFUDC Debt-Bldgs-DSIC	B02	A107	A105
105350	2	ASSC76	CWIP AFUDC Debt DSIC	B02	A107	A105
105350	21	ASSC76	CWIP AFUDC Debt-Infrastr	B02	A107	A105
105350	22	ASSC76	CWIP AFUDC Debt-Infrastr DSIC	B02	A107	A105
105350	31	ASSC76	CWIP AFUDC Debt-Plant	B02	A107	A105
105350	32	ASSC76	CWIP AFUDC Debt-Plant DSIC	B02	A107	A105
105375		ASSC76	CWIP AFUDC Eqty	B02	A107	A105
105375	1	ASSC76	CWIP AFUDC Equity	B02	A107	A105
105375	11	ASSC76	CWIP AFUDC Eqty-Bldgs	B02	A107	A105
105375	12	ASSC76	CWIP AFUDC Eqty-Bldgs-DSIC	B02	A107	A105
105375	2	ASSC76	CWIP AFUDC Equity DSIC	B02	A107	A105

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
105375	21	ASSC76	CWIP AFUDC Eqty-Infrastr	B02	A107	A105
105375	22	ASSC76	CWIP AFUDC Eqty-Infrastr DSIC	B02	A107	A105
105375	31	ASSC76	CWIP AFUDC Eqty-Plant	B02	A107	A105
105375	32	ASSC76	CWIP AFUDC Eqty-Plant DSIC	B02	A107	A105
105390		ASSC76	CWIP Tran PY Chg-Bldgs	B02	A107	A105
105390	1	ASSC76	CWIP Trans Prior Yr Chgs	B02	A107	A105
105390	11	ASSC76	CWIP Tran PY Chg-Bldgs	B02	A107	A105
105390	12	ASSC76	CWIP Tran PY Chg-Bldgs-DSIC	B02	A107	A105
105390	2	ASSC76	CWIP Trans Prior Yr Chgs DSIC	B02	A107	A105
105390	21	ASSC76	CWIP Tran PY Chg-Infrastr	B02	A107	A105
105390	22	ASSC76	CWIP Tran PY Chg-Infrastr DSIC	B02	A107	A105
105390	31	ASSC76	CWIP Tran PY Chg-Plant	B02	A107	A105
105390	32	ASSC76	CWIP Tran PY Chg-Plant DSIC	B02	A107	A105
105391	1	ASSC76	CWIP Trans Current Yr Chgs	B02	A107	A105
105391	11	ASSC76	CWIP Tran CY Chg-Bldgs	B02	A107	A105
105391	12	ASSC76	CWIP Tran CY Chg-Bldgs-DSIC	B02	A107	A105
105391	2	ASSC76	CWIP Trans Current Yr Chgs DSI	B02	A107	A105
105391	21	ASSC76	CWIP Tran CY Chg-Infrastr	B02	A107	A105
105391	22	ASSC76	CWIP Tran CY Chg-Infrastr DSIC	B02	A107	A105
105391	31	ASSC76	CWIP Tran CY Chg-Plant	B02	A107	A105
105391	32	ASSC76	CWIP Tran CY Chg-Plant DSIC	B02	A107	A105
105399	1	ASSC76	CWIP Prelim Engineering	B02	A107	A105
105399	11	ASSC76	CWIP Prelim Eng-Bldgs	B02	A107	A105
105399	12	ASSC76	CWIP Prelim Eng-Bldgs-DSIC	B02	A107	A105
105399	2	ASSC76	CWIP Prelim Engineering DSIC	B02	A107	A105
105399	21	ASSC76	CWIP Prelim Eng-Infrastr	B02	A107	A105
105399	22	ASSC76	CWIP Prelim Eng-Infrastr DSIC	B02	A107	A105
105399	31	ASSC76	CWIP Prelim Eng-Plant	B02	A107	A105
105399	32	ASSC76	CWIP Prelim Eng-Plant DSIC	B02	A107	A105
105410	21	ASSC76	CWIP - Non Taxable CIAC	B02	A107	A105
105810		ASSC76	CWIP Engineering Clearing	B02	A107	A105
105820		ASSC76	CWIP Undistributed Items	B02	A107	A105
105900		ASSC76	CWIP Transfer to UPIS	B02	A107	A105
105900	1	ASSC76	CWIP Transfer to UPIS	B02	A107	A105
105900	11	ASSC76	CWIP Tran UPIS-Bldgs	B02	A107	A105
105900	12	ASSC76	CWIP Tran UPIS-Bldgs-DSIC	B02	A107	A105
105900	2	ASSC76	CWIP Transfer to UPIS DSIC	B02	A107	A105
105900	21	ASSC76	CWIP Tran UPIS-Infrastr	B02	A107	A105
105900	22	ASSC76	CWIP Tran UPIS-Infrst DSIC	B02	A107	A105
105900	31	ASSC76	CWIP Tran UPIS-Plant	B02	A107	A105
105900	32	ASSC76	CWIP Tran UPIS-Plant DSIC	B02	A107	A105
105950		ASSC76	CWIP Nonreg Reclass	B02	A107	A105
105951		ASSC76	CWIP Engineering Clearing	B02	A107	A105

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
105999		ASSC76	Undistributed Items	B02	A107	A105
106000		ASSC76	Compl Const not Classified			
106000	301000	ASSC76	Organization	B01	A301	A3011
106000	302000	ASSC76	Franchises	B01	A302	A3021
106000	303200	ASSC76	Land & Ld Rights SS	B01	A310	A3032
106000	303300	ASSC76	Land & Ld Rights P	B01	A320	A3032
106000	303400	ASSC76	Land & Ld Rights WT	B01	A330	A3033
106000	303410	ASSC76	Depletable Ld WT	B01	A330	A3033
106000	303500	ASSC76	Land & Ld Rights TD	B01	A340	A3034
106000	303501	ASSC76	Land TD	B01	A340	A3034
106000	303502	ASSC76	Rights of Way TD	B01	A340	A3034
106000	303600	ASSC76	Land & Land Rights AG	B01	A389	A3035
106000	304100	ASSC76	Struct & Imp SS	B01	A311	A3042
106000	304101	ASSC76	Struct & Imp SS-Millbury	B01	A311	A3042
106000	304102	ASSC76	Struct & Imp SS-Free St	B01	A311	A3042
106000	304103	ASSC76	Struct & Imp SS-Downing	B01	A311	A3042
106000	304104	ASSC76	Struct & Imp SS-Free St	B01	A311	A3042
106000	304200	ASSC76	Struct & Imp P	B01	A321	A3042
106000	304201	ASSC76	Struct & Imp Pumps (STL)	B01	A321	A3042
106000	304202	ASSC76	Struct & Imp Pump Boosters (ST	B01	A321	A3042
106000	304220	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304221	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304222	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304224	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304225	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304227	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304228	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304229	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304230	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304231	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304233	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304234	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304235	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304236	ASSC76	Struct & Imp P MA	B01	A321	A3042
106000	304300	ASSC76	Struct & Imp WT	B01	A331	A3043
106000	304301	ASSC76	Struct & Imp WT Depr Pntng (IN	B01	A331	A3043
106000	304302	ASSC76	Struct & Imp WT Paint	B01	A331	A3043
106000	304310	ASSC76	Struct & Imp WT Wste Handl/Trm	B01	A331	A3043
106000	304312	ASSC76	Struct & Imp WT WH Repaint	B01	A331	A3043
106000	304320	ASSC76	Struct & Imp WT Nth Plt (STL)	B01	A331	A3043
106000	304321	ASSC76	Struct & Imp WT MA	B01	A331	A3043
106000	304322	ASSC76	Struct & Imp WT MA	B01	A331	A3043
106000	304323	ASSC76	Struct & Imp WT MA	B01	A331	A3043

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
106000	304324	ASSC76	Struct & Imp WT MA	B01	A331	A3043
106000	304330	ASSC76	Struct & Imp WT Ctrl Plt 1 & 2	B01	A331	A3043
106000	304340	ASSC76	Struct & Imp WT Ctrl Plt 3 (ST	B01	A331	A3043
106000	304350	ASSC76	Struct & Imp WT Sth Plt (STL)	B01	A331	A3043
106000	304360	ASSC76	Struct & Imp WT Meramec (STL)	B01	A331	A3043
106000	304390	ASSC76	Struct & Imp WT Mix & Set Bldg	B01	A331	A3043
106000	304391	ASSC76	Struct & Imp WT Pur Bldg (IN)	B01	A331	A3043
106000	304392	ASSC76	Struct & Imp WT Wsh Wtr Twr Bl	B01	A331	A3043
106000	304400	ASSC76	Struct & Imp TD	B01	A341	A3044
106000	304410	ASSC76	Struct & Imp TD Spec Cross (ST	B01	A341	A3044
106000	304500	ASSC76	Struct & Imp AG	B01	A390	A3045
106000	304510	ASSC76	Struct & Imp AG Cap Lease	B01	A390	A3045
106000	304515	ASSC76	Struct & Imp AG Wood	B01	A390	A3045
106000	304520	ASSC76	Struct & Imp AG Masonry	B01	A390	A3045
106000	304600	ASSC76	Struct & Imp Offices	B01	A390	A3045
106000	304610	ASSC76	Gen Structures - HVAC	B01	A390	A3045
106000	304620	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
106000	304621	ASSC76	Struct & Imp Leasehold	B01	A390	A3045
106000	304700	ASSC76	Struct & Imp Store,Shop,Gar	B01	A390	A3045
106000	304800	ASSC76	Struct & Imp Misc	B01	A390	A3045
106000	305000	ASSC76	Collect & Impounding	B01	A312	A3052
106000	306000	ASSC76	Lake, River & Other Intakes	B01	A313	A3062
106000	306001	ASSC76	Intakes Leased	B01	A313	A3062
106000	307000	ASSC76	Wells & Springs	B01	A314	A3072
106000	307001	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307002	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307003	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307004	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307005	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307006	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307007	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307008	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307010	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307011	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307012	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307013	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307014	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307016	ASSC76	Wells & Springs MA	B01	A314	A3072
106000	307200	ASSC76	Wells Only (LI)	B01	A314	A3072
106000	308000	ASSC76	Infiltration Galleries & Tunne	B01	A315	A3082
106000	309000	ASSC76	Supply Mains	B01	A316	A3092
106000	309100	ASSC76	Supply Mains Nth Plt (STL)	B01	A316	A3092
106000	309200	ASSC76	Supply Mains Ctrl Plt (STL)	B01	A316	A3092

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
106000	309300	ASSC76	Supply Mains Sth Plt (STL)	B01	A316	A3092
106000	309400	ASSC76	Supply Mains Meramec Plt (STL)	B01	A316	A3092
106000	310000	ASSC76	Power Generation Equip	B01	A323	A3102
106000	310100	ASSC76	Power Generation Equip Other	B01	A323	A3102
106000	310200	ASSC76	Boiler Plant Equipment P	B01	A322	A3112
106000	311100	ASSC76	Pump Equip Steam	B01	A324	A3112
106000	311200	ASSC76	Pump Equip Electric	B01	A325	A3112
106000	311210	ASSC76	Pump Equip Elec Pre46 (STL)	B01	A325	A3112
106000	311220	ASSC76	Pump Equip Elec Post46 (STL)	B01	A325	A3112
106000	311230	ASSC76	Pump Equip Elec Boosters Post4	B01	A325	A3112
106000	311250	ASSC76	Pump Equip Electric TD	B01	A325	A3114
106000	311260	ASSC76	Pump Equip Elec TD <=5HP	B01	A325	A3114
106000	311270	ASSC76	Pump Equip Elec TD >5HP	B01	A325	A3114
106000	311300	ASSC76	Pump Equip Diesel	B01	A326	A3112
106000	311310	ASSC76	Pump Equip Diesel Stratman\Lac	B01	A326	A3112
106000	311320	ASSC76	Pump Equip Diesel Ctrl Plt (ST	B01	A326	A3112
106000	311350	ASSC76	Pump Equip Diesel TD	B01	A326	A3114
106000	311400	ASSC76	Pump Equip Hydraulic	B01	A327	A3112
106000	311500	ASSC76	Pump Equip Other	B01	A328	A3112
106000	311501	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311502	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311503	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311504	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311507	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311508	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311509	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311510	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311511	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311512	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311513	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311514	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311515	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311516	ASSC76	Pump Equip Other MA	B01	A328	A3112
106000	311520	ASSC76	Pumping Equipment SS	B01	A328	A3113
106000	311530	ASSC76	Pumping Equipment WT	B01	A328	A3113
106000	311540	ASSC76	Pumping Equipment TD	B01	A328	A3114
106000	311550	ASSC76	Pump Equip Other TD	B01	A328	A3114
106000	320100	ASSC76	WT Equip Non-Media	B01	A332	A3203
106000	320110	ASSC76	WT Equip Purification (LI)	B01	A332	A3203
106000	320120	ASSC76	WT Equip Non-Med North (STL)	B01	A332	A3203
106000	320130	ASSC76	WT Equip Non Media Ctrl 1 & 2	B01	A332	A3203
106000	320140	ASSC76	WT Equip Non Media Ctrl 3 (STL	B01	A332	A3203
106000	320150	ASSC76	WT Equip Non Media Sth (STL)	B01	A332	A3203

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
106000	320160	ASSC76	WT Equip Non Media Mer (STL)	B01	A332	A3203
106000	320190	ASSC76	WT Equip Set Basin,Clear Well	B01	A332	A3203
106000	320191	ASSC76	WT Equip Filter Plant Piping (	B01	A332	A3203
106000	320192	ASSC76	WT Equip Wash Water Tank (IN)	B01	A332	A3203
106000	320193	ASSC76	WT Equip Chemical Feed (IN)	B01	A332	A3203
106000	320200	ASSC76	WT Equip Filter Media	B01	A332	A3203
106000	320400	ASSC76	WT Equip Waste Handling (PA)	B01	A332	A3203
106000	320500	ASSC76	WT Equip Pur Sys Lg (PA)	B01	A332	A3203
106000	320502	ASSC76	WT Equip Pur Sys Lg Repaint (P	B01	A332	A3203
106000	330000	ASSC76	Dist Reservoirs & Standpipes	B01	A342	A3304
106000	330002	ASSC76	Dist Res & Stand Orig Paint (P	B01	A342	A3304
106000	330003	ASSC76	Dist Res & Stand Orig Repaint	B01	A342	A3304
106000	330020	ASSC76	Dist Res & Stand MA	B01	A342	A3304
106000	330021	ASSC76	Dist Res & Stand MA	B01	A342	A3304
106000	330022	ASSC76	Dist Res & Stand MA	B01	A342	A3304
106000	330023	ASSC76	Dist Res & Stand MA	B01	A342	A3304
106000	330024	ASSC76	Dist Res & Stand MA	B01	A342	A3304
106000	330100	ASSC76	Elevated Tanks & Standpipes	B01	A342	A3304
106000	330200	ASSC76	Ground Level Facilities	B01	A342	A3304
106000	330300	ASSC76	Below Grade Facilities	B01	A342	A3304
106000	330400	ASSC76	Clearwell	B01	A342	A3304
106000	331001	ASSC76	TD Mains Not Classified by Siz	B01	A343	A3314
106000	331002	ASSC76	TD Mains (CT)	B01	A343	A3314
106000	331003	ASSC76	TD Mains Paving (LI)	B01	A343	A3314
106000	331100	ASSC76	TD Mains 4in & Less	B01	A343	A3314
106000	331101	ASSC76	TD Mains 4in & Less Nth (CT)	B01	A343	A3314
106000	331200	ASSC76	TD Mains 6in to 8in	B01	A343	A3314
106000	331210	ASSC76	TD Mains 6in to 10in (TN)	B01	A343	A3314
106000	331230	ASSC76	TD Mains 6in & Grtr (LI)	B01	A343	A3314
106000	331300	ASSC76	TD Mains 10in to 16in	B01	A343	A3314
106000	331350	ASSC76	TD Mains 12in & Grtr (TN)	B01	A343	A3314
106000	331400	ASSC76	TD Mains 18in & Grtr	B01	A343	A3314
106000	331500	ASSC76	TD Mains Bridgeport (CN)	B01	A343	A3314
106000	331601	ASSC76	TD Mains AC 4in (STL)	B01	A343	A3314
106000	331602	ASSC76	TD Mains CI <10in 1900-28(STL)	B01	A343	A3314
106000	331603	ASSC76	TD Mains CI <10in 1929-56(STL)	B01	A343	A3314
106000	331604	ASSC76	TD Mains CI <10in 1957-93(STL)	B01	A343	A3314
106000	331605	ASSC76	TD Mains CI 12in (STL)	B01	A343	A3314
106000	331606	ASSC76	TD Mains CI 16in (STL)	B01	A343	A3314
106000	331607	ASSC76	TD Mains DI 6in (STL)	B01	A343	A3314
106000	331608	ASSC76	TD Mains DI 12in (STL)	B01	A343	A3314
106000	331609	ASSC76	TD Mains DI 16in (STL)	B01	A343	A3314
106000	331610	ASSC76	TD Mains Galve 1in (STL)	B01	A343	A3314

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
106000	331611	ASSC76	TD Mains LJ 20in (STL)	B01	A343	A3314
106000	331612	ASSC76	TD Main PL 6-8in (STL)	B01	A343	A3314
106000	331613	ASSC76	TD Main PL 12in (STL)	B01	A343	A3314
106000	331614	ASSC76	TD Main DI 4in (STL)	B01	A343	A3314
106000	331615	ASSC76	TD Mains DI 24in	B01	A343	A3314
106000	331616	ASSC76	TD Mains DI 10in(STL)	B01	A343	A3314
106000	332000	ASSC76	Fire Mains	B01	A344	A3314
106000	333000	ASSC76	Services	B01	A345	A3334
106000	334100	ASSC76	Meters	B01	A346	A3344
106000	334110	ASSC76	Meters Bronze Case	B01	A346	A3344
106000	334120	ASSC76	Meters Plastic Case	B01	A346	A3344
106000	334130	ASSC76	Meters Other	B01	A346	A3344
106000	334131	ASSC76	Meters Other-Rem Rdr Unts	B01	A346	A3344
106000	334200	ASSC76	Meter Installations	B01	A347	A3344
106000	334201	ASSC76	Meter Installation Other	B01	A347	A3344
106000	334300	ASSC76	Meter Vaults	B01	A346	A3344
106000	335000	ASSC76	Hydrants	B01	A348	A3354
106000	336000	ASSC76	Backflow Prevention Devices	B01	A345	A3364
106000	339100	ASSC76	Other P/E Intangible	B01	A303	A3391
106000	339200	ASSC76	Other P/E SS	B01	A317	A3392
106000	339300	ASSC76	Other P/E WT	B01	A332	A3393
106000	339400	ASSC76	Other P/E WT Res Hand Equip	B01	A332	A3393
106000	339500	ASSC76	Other P/E TD	B01	A349	A3394
106000	339600	ASSC76	Other P/E CPS	B01	A303	A3391
106000	340100	ASSC76	Office Furniture & Equip	B01	A391	A3405
106000	340200	ASSC76	Comp & Periph Equip	B01	A391	A3405
106000	340210	ASSC76	Comp & Periph Mainframe	B01	A391	A3405
106000	340220	ASSC76	Comp & Periph Personal	B01	A391	A3405
106000	340230	ASSC76	Comp & Periph Other	B01	A391	A3405
106000	340240	ASSC76	Comp & Periph Capital Lease	B01	A391	A3405
106000	340300	ASSC76	Computer Software	B01	A391	A3405
106000	340310	ASSC76	Comp Software Mainframe	B01	A391	A3405
106000	340320	ASSC76	Comp Software Personal	B01	A391	A3405
106000	340325	ASSC76	Comp Software Customized	B01	A391	A3405
106000	340330	ASSC76	Comp Software Other	B01	A391	A3405
106000	340400	ASSC76	Data Handling Equipment	B01	A391	A3405
106000	340500	ASSC76	Other Office Equipment	B01	A391	A3405
106000	340501	ASSC76	Other Off Equip MA	B01	A391	A3405
106000	341001	ASSC76	Trans Equip Not Classified	B01	A392	A3415
106000	341100	ASSC76	Trans Equip Lt Duty Trks	B01	A392	A3415
106000	341200	ASSC76	Trans Equip Hvy Duty Trks	B01	A392	A3415
106000	341300	ASSC76	Trans Equip Autos	B01	A392	A3415
106000	341400	ASSC76	Trans Equip Other	B01	A392	A3415

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
106000	342000	ASSC76	Stores Equipment	B01	A393	A3425
106000	343000	ASSC76	Tools,Shop,Garage Equip	B01	A394	A3435
106000	343100	ASSC76	Tools,Shop,Garage Equip Other	B01	A394	A3435
106000	344000	ASSC76	Laboratory Equipment	B01	A395	A3445
106000	344100	ASSC76	Laboratory Equip Other	B01	A395	A3445
106000	345000	ASSC76	Power Operated Equipment	B01	A396	A3455
106000	345100	ASSC76	Power Oper Equip Other	B01	A396	A3455
106000	346000	ASSC76	Comm Equip Not Classified	B01	A397	A3465
106000	346100	ASSC76	Comm Equip Non-Telephone	B01	A397	A3465
106000	346190	ASSC76	Remote Control & Instrumentati	B01	A397	A3465
106000	346200	ASSC76	Comm Equip Telephone	B01	A397	A3465
106000	346300	ASSC76	Comm Equip Other	B01	A397	A3465
106000	347000	ASSC76	Misc Equipment	B01	A398	A3475
106000	348000	ASSC76	Other Tangible Property	B01	A399	A3485
106000	351000	ASSC76	WW Organization	B01	A301	A3511
106000	352000	ASSC76	WW Franchises	B01	A302	A3521
106000	352200	ASSC76	WW Other Intangible Plt	B01	A303	A3521
106000	353200	ASSC76	WW Land & Ld Rights Coll	B01	A350	A3532
106000	353300	ASSC76	WW Land & Ld Rights SPP	B01	A360	A3533
106000	353400	ASSC76	WW Land & Ld Rights TDP	B01	A370	A3534
106000	353500	ASSC76	WW Land & Ld Rights Gen	B01	A389	A3537
106000	354200	ASSC76	WW Struct & Imp Coll	B01	A351	A3542
106000	354300	ASSC76	WW Struct & Imp SPP	B01	A361	A3543
106000	354400	ASSC76	WW Struct & Imp TDP	B01	A371	A3544
106000	354500	ASSC76	WW Struct & Imp Gen	B01	A390	A3547
106000	354510	ASSC76	WW Struct & Imp Gen Leased	B01	A390	A3547
106000	354515	ASSC76	WW Struct & Imp AG Wood	B01	A390	A3547
106000	354520	ASSC76	WW Struct & Imp AG Masonry	B01	A390	A3547
106000	354530	ASSC76	WW Struct & Imp AG Fencing	B01	A390	A3547
106000	355200	ASSC76	WW Pwr Gen Equip Coll	B01	A356	A3552
106000	355300	ASSC76	WW Pwr Gen Equip SPP	B01	A363	A3553
106000	355400	ASSC76	WW Pwr Gen Equip TDP	B01	A372	A3554
106000	355500	ASSC76	WW Pwr Gen Equip RWTP	B01	A372	A3555
106000	355600	ASSC76	WW Pwr Gen Equip RWDP	B01	A372	A3556
106000	360000	ASSC76	WW Collection Sewers Forced	B01	A3521	A3602
106000	361100	ASSC76	WW Collecting Mains	B01	A352	A3612
106000	361101	ASSC76	WW Collecting Mains Other	B01	A352	A3612
106000	362000	ASSC76	WW Special Coll Struct	B01	A3523	A3622
106000	363000	ASSC76	WW Services Sewer	B01	A353	A3632
106000	364000	ASSC76	WW Flow Measuring Devices	B01	A354	A3642
106000	365000	ASSC76	WW Flow Measuring Installs	B01	A355	A3652
106000	370000	ASSC76	WW Receiving Wells	B01	A362	A3703
106000	371100	ASSC76	WW Pump Equip Elect	B01	A363	A3713

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
106000	371160	ASSC76	WW Pump Eq Elec <+5HP	B01	A363	A3713
106000	371170	ASSC76	WW Pump Eq Elec >5HP	B01	A365	A3713
106000	371200	ASSC76	WW Pump Equip Oth Pwr	B01	A365	A3713
106000	371300	ASSC76	WW Pump Equip Misc	B01	A365	A3713
106000	380000	ASSC76	WW TD Equipment	B01	A372	A3804
106000	380050	ASSC76	WW TD Equip Grit Removal	B01	A372	A3804
106000	380100	ASSC76	WW TD Equip Sed Tanks/Acc	B01	A372	A3804
106000	380200	ASSC76	WW TD Equip Sldge/Effl Rmv	B01	A372	A3804
106000	380250	ASSC76	WW TD Equip Sldge Dig Tnk	B01	A372	A3804
106000	380300	ASSC76	WW TD Equip Sldge Dry/Filt	B01	A372	A3804
106000	380350	ASSC76	WW TD Equip Sec Trmt Filt	B01	A372	A3804
106000	380400	ASSC76	WW TD Equip Aux Effl Trmt	B01	A372	A3804
106000	380450	ASSC76	WW TD Equip Oth Sew Rem	B01	A372	A3804
106000	380500	ASSC76	WW TD Equip Chem Trmt Plt	B01	A372	A3804
106000	380600	ASSC76	WW TD Equip Oth Disp	B01	A372	A3804
106000	380625	ASSC76	WW TD Equip Gen Trmt	B01	A372	A3804
106000	380650	ASSC76	WW TD Equip Influent Lift St	B01	A372	A3804
106000	381000	ASSC76	WW Plant Sewers	B01	A373	A3814
106000	382000	ASSC76	WW Outfall Sewer Lines	B01	A374	A3824
106000	389100	ASSC76	WW Oth Plt & Misc Equip Intang	B01	A303	A3891
106000	389200	ASSC76	WW Oth Plt & Misc Equip Coll	B01	A356	A3892
106000	389300	ASSC76	WW Oth Plt & Misc Equip SPP	B01	A365	A3893
106000	389400	ASSC76	WW Oth Plt & Misc Equip TDP	B01	A375	A3894
106000	389600	ASSC76	WW Other P/E-OPS	B01	A303	A3891
106000	390000	ASSC76	WW Office Furniture & Equipmen	B01	A391	A3907
106000	390200	ASSC76	WW Computers & Peripheral	B01	A391	A3907
106000	390300	ASSC76	WW Computer Software	B01	A391	A3907
106000	391000	ASSC76	WW Trans Equipment	B01	A392	A3917
106000	391100	ASSC76	WW Trans Equip Lt Dty Trks	B01	A392	A3917
106000	391200	ASSC76	WW Trans Equip Hvy Dty Trks	B01	A392	A3917
106000	392000	ASSC76	WW Stores Equipment	B01	A393	A3927
106000	393000	ASSC76	WW Tool Shop & Garage Equip	B01	A394	A3937
106000	394000	ASSC76	WW Laboratory Equipment	B01	A395	A3947
106000	395000	ASSC76	WW Power Operated Equip	B01	A396	A3957
106000	396000	ASSC76	WW Communication Equip	B01	A397	A3967
106000	397000	ASSC76	WW Misc Equipment	B01	A398	A3977
106000	398000	ASSC76	WW Other Tangible Plant	B01	A399	A3987
108000		ASSC76	Accum Depr and Amort			
108050		ASSC76	Accum Depreciation Reserve			
108100		ASSC76	Acc Depr Res Util Plt Svc			
108105		ASSC76	AD UPIS-Acc Depr-Not Classifd	B03	A108	A1081
108105	01	ASSC76	AD UPIS-AccDepr-Oper Bldgs	B03	A108	A1081
108105	02	ASSC76	AD UPIS-AccDepr-Admin Bldgs	B03	A108	A1081

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
108105	03	ASSC76	AD UPIS-AccDepr-Leasehold	B03	A108	A1081
108105	04	ASSC76	AD UPIS-AccDepr-Fin Leases	B03	A108	A1081
108105	05	ASSC76	AD UPIS-AccDepr-Infrastructure	B03	A108	A1081
108105	06	ASSC76	AD UPIS-AccDepr-Op Water Prod	B03	A108	A1081
108105	07	ASSC76	AD UPIS-AccDepr-Oth Op Equip	B03	A108	A1081
108105	08	ASSC76	AD UPIS-AccDepr-Office Equip	B03	A108	A1081
108105	09	ASSC76	AD UPIS-AccDepr-Cap Developmnt	B03	A108	A1081
108105	10	ASSC76	AD UPIS-AccDepr-Pat & Licenses	B03	A108	A1081
108105	11	ASSC76	AD UPIS-AccDepr-GW Bus Combs	B03	A108	A1081
108106		ASSC76	AD UPIS-Cap Lease	B03	A108	A1081
108110		ASSC76	AD UPIS-Removal Cost	B03	A108	A1081
108115		ASSC76	AD UPIS-Salvage	B03	A108	A1081
108120		ASSC76	AD UPIS-Scrap Meters	B03	A108	A1081
108122		ASSC76	AD UPIS-Scrap Misc	B03	A108	A1081
108125		ASSC76	AD UPIS-Salv Ins Rec	B03	A108	A1081
108130		ASSC76	AD UPIS-Salv Rtrn Stk	B03	A108	A1081
108135		ASSC76	AD UPIS-Salv Trade-In	B03	A108	A1081
108140		ASSC76	AD UPIS-Salv Sale	B03	A108	A1081
108145		ASSC76	AD UPIS-Orig Cost-Not Classifd	B03	A108	A1081
108145	01	ASSC76	AD UPIS-OrigCst-Oper Bldgs	B03	A108	A1081
108145	02	ASSC76	AD UPIS-OrigCst-Admin Bldgs	B03	A108	A1081
108145	03	ASSC76	AD UPIS-OrigCst-Leasehold	B03	A108	A1081
108145	04	ASSC76	AD UPIS-OrigCst-Fin Leases	B03	A108	A1081
108145	05	ASSC76	AD UPIS-OrigCst-Infrastructure	B03	A108	A1081
108145	06	ASSC76	AD UPIS-OrigCst-Op Water Prod	B03	A108	A1081
108145	07	ASSC76	AD UPIS-OrigCst-Oth Op Equip	B03	A108	A1081
108145	08	ASSC76	AD UPIS-OrigCst-Office Equip	B03	A108	A1081
108145	09	ASSC76	AD UPIS-OrigCst-Cap Developmnt	B03	A108	A1081
108145	10	ASSC76	AD UPIS-OrigCst-Pat & Licenses	B03	A108	A1081
108145	11	ASSC76	AD UPIS-OrigCst-GW Bus Combs	B03	A108	A1081
108170		ASSC76	Reg Assest - ARO/NNs	B03	A108	A1081
108190		ASSC76	Acc Depr Reg Asset	B03	A108	A1081
108200		ASSC76	Acc Depr UP Leased Others	B03	A109	A1082
108300		ASSC76	Acc Depr UP Future Use	B03	A110	A1083
108400		ASSC76	Accumulated Depletion	B03	A108	A1081
110000		ASSC76	Accumulated Amortization			
110050		ASSC76	Acc Amort Util Plt Svc			
110100		ASSC76	Acc Amort Util Plt Svc	B03	A111	A1101
110110		ASSC76	Acc Amort UP Cap Lease	B03	A111	A1101
110200		ASSC76	Acc Amort UP Leased Others	B03	A112	A1102
110300		ASSC76	Acc Amort UP Future Use	B03	A113	A1101
110500		ASSC76	Acc Amort Ltd Term UP	B03	A111	A1101
114000		ASSC76	Utility Plant Acq Adjustment			

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
114100		ASSC76	UPAA-ATL	B04	A114	A114
114100	001	ASSC76	UPAA-ATL Depr	B04	A114	A114
114200		ASSC76	UPAA-BTL	B04	A114	A114
114300		ASSC76	UPAA Post 1/1/06	B04	A114	A114
114350		ASSC76	UPAA Neg Post 1/1/06	B04	A114	A114
115100		ASSC76	Accum Amort UPAA-ATL	B04	A115	A115
115110		ASSC76	Accum Depr UPAA-ATL	B04	A115	A115
115200		ASSC76	Accum Amort UPAA-BTL	B04	A115	A115
115350		ASSC76	AccAmrtUPAA Pst 1/1/06	B04	A115	A115
116000		ASSC76	Other UP Adjustments	B05	A116	A116
120000		ASSC76	Other Property and Invest			
121000		ASSC76	Nonutility Property, Net			
121075		ASSC76	Non Utility Property			
121100		ASSC76	NUP-Land	B07	A121	A121
121200		ASSC76	NUP-Buildings	B07	A121	A121
121200	001	ASSC76	NUP-Buildings (Thames)	B07	A121	A121
121300		ASSC76	NUP-Cap Lease 5yr	B07	A121	A121
121301		ASSC76	NUP-Cap Lease 7yr	B07	A121	A121
121302		ASSC76	NUP-Cap Lease 10yr	B07	A121	A121
121400		ASSC76	NUP-Lease Impr	B07	A121	A121
121500		ASSC76	NUP-Other	B07	A121	A121
121500	001	ASSC76	NUP-Other (Thames)	B07	A121	A121
121501		ASSC76	NUP-Other 5 yr	B07	A121	A121
121502		ASSC76	NUP-Other 7 yr	B07	A121	A121
121503		ASSC76	NUP-Other 10 yr	B07	A121	A121
121504		ASSC76	NUP-Other Hardware	B07	A121	A121
121505		ASSC76	NUP-Other Software	B07	A121	A121
121508		ASSC76	NUP-Other Enterprise Software	B07	A121	A121
121600		ASSC76	NUP-Interco	B07	A121	A121
121700		ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW02	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW05	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW09	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW10	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW11	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW12	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW13	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW16	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW17	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW18	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW19	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW21	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW22	ASSC76	NUP-Interco Land	B07	A121	A121

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
121700	AW23	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW24	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW26	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW27	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW28	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW30	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW38	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW42	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW44	ASSC76	NUP-Interco Land	B07	A121	A121
121700	AW50	ASSC76	NUP-Interco Land	B07	A121	A121
121800		ASSC76	CWIP NUP	B07	A121	A121
121950		ASSC76	CWIP NUP -Nonreg Reclass	B07	A121	A121
122000		ASSC76	Acc Depr and Amort-NUP		A122	A122
122200		ASSC76	Acc Depr NUP-Buildings	B07	A122	A122
122200	001	ASSC76	AD NUP-Bldg (Thames)	B07	A122	A122
122250		ASSC76	Acc Depr NUP-Other	B07	A122	A122
122250	001	ASSC76	AD NUP-Other (Thames)	B07	A122	A122
122300		ASSC76	Acc Amort NUP-Cap lease	B07	A122	A122
122400		ASSC76	Acc Amort NUP-Lease Impr	B07	A122	A122
123000		ASSC76	Other Investments			
123001		ASSC76	Invest in Assoc Co's			
123100		ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	ASH	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AWM	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AWSI	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AWWM	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW02	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW03	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW04	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW05	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW09	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW10	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW11	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW12	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW13	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW16	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW17	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW18	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW19	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW21	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW22	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW23	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW24	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
123100	AW26	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW27	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW28	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW30	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW38	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW42	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW44	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW46	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW47	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW50	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW51	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW52	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW53	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW54	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW55	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW56	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW57	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW75	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW80	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	AW87	ASSC76	Invest in Assoc Co's	B08	A123	A123
123100	ETS	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	ETWN	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	EWC	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	EWS	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	LEO	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	TWNA	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123100	TWNC	ASSC76	Invest in Assoc Co's Com Stk	B08	A123	A123
123120		ASSC76	Exc Inv Cost Ovr Eqty	B08	A123	A123
123130		ASSC76	Intangibles Finite Life	B08	A123	A123
123130	AWSW	ASSC76	Intangibles Finite Lif AWSW	B08	A123	A123
123130	001	ASSC76	Accum Amort-Int Fin Life	B08	A123	A123
123130	002	ASSC76	Int Finite Life-Tolleson	B08	A186	A1862
123130	003	ASSC76	AccAmt-IntFinLife Tolleson	B08	A186	A1862
123131		ASSC76	Intangibles Indefinite Life	B08	A123	A123
123132	AWSW	ASSC76	Accum Amort-Int Fin Li AWSW	B08	A123	A123
123140		ASSC76	Goodwill	B08	A123	A123
123150		ASSC76	Invest in JV's	B08	A123	A123
123160		ASSC76	Group Share JV Project	B08	A123	A123
123200		ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW02	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW03	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW04	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW05	ASSC76	Invest Acq Amort	B08	A123	A123

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
123200	AW09	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW10	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW11	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW12	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW13	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW16	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW17	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW18	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW19	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW22	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW23	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW24	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW26	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW27	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW28	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW30	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW38	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW42	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW44	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW46	ASSC76	Invest Acq Amort	B08	A123	A123
123200	AW50	ASSC76	Invest Acq Amort	B08	A123	A123
123300		ASSC76	Invest Assoc Co's Inter Gain	B08	A123	A123
123400		ASSC76	Cmn Stk Excess-Consol	B08	A123	A123
123500		ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW02	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW03	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW04	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW05	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW09	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW10	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW11	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW12	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW13	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW16	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW17	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW18	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW19	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW22	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW23	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW24	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW26	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW27	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW28	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
123500	AW30	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW38	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW42	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW44	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW46	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123500	AW50	ASSC76	Inv Assoc Co's Pref Stk	B08	A123	A123
123600		ASSC76	Pref Stk Excess (consol)	B08	A123	A123
123700		ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AWSI	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW02	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW03	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW04	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW05	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW09	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW10	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW11	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW12	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW13	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW16	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW17	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW18	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW19	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW22	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW23	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW24	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW26	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW27	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW28	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW30	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW38	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW42	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW44	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW46	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW50	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW52	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW75	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
123700	AW80	ASSC76	Inv Assoc Co's Notes	B08	A123	A123
124000		ASSC76	Utility Investments	B08	A124	A124
124100		ASSC76	Unrealized Gain on Invest	B08	A124	A124
125000		ASSC76	Other Investments			
125100		ASSC76	Other Invest-Interco	B08	A124	A125
125200		ASSC76	Other Invest-Outside	B08	A124	A125
125200	001	ASSC76	Investment-PG COBANK COOP	B08	A124	A125

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
125200	002	ASSC76	Investment-SJW COBANK COOP	B08	A124	A125
125300		ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW02	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW03	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW04	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW05	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW09	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW10	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW11	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW12	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW13	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW16	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW17	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW18	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW19	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW21	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW22	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW23	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW24	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW26	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW27	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW28	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW30	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW38	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW42	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW44	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW46	ASSC76	Cap Lease Rec-In	B08	A124	A125
125300	AW50	ASSC76	Cap Lease Rec-In	B08	A124	A125
125400		ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW02	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW03	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW04	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW05	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW09	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW10	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW11	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW12	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW13	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW16	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW17	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW18	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW19	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW21	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
125400	AW22	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW23	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW24	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW26	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW27	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW28	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW30	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW38	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW42	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW44	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW46	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
125400	AW50	ASSC76	Unearn Cap Lease Inc-In	B08	A124	A125
126000		ASSC76	Sinking Funds	B19	A125	A126
127000		ASSC76	Other Special Funds	B19	A128	A127
130000		ASSC76	Current Assets			
131000		ASSC76	Cash and Cash Equivalents			
131100		ASSC76	Cash			
131200		ASSC76	Cash on Hand	B10	A131	A1311
131300		ASSC76	Cash in Bank	B10		
131302	001	ASSC76	PNC Bank	B10	A131	A1312
131302	002	ASSC76	Fidelity Money Mkt	B10	A131	A1312
131303	001	ASSC76	PNC Bank	B10	A131	A1312
131303	002	ASSC76	First Union Bank	B10	A131	A1312
131304	001	ASSC76	One Valley Bank (BB&T)-Gen	B10	A131	A1312
131304	002	ASSC76	One Valley Bank (BB&T)-P/R	B10	A131	A1312
131305	001	ASSC76	Mellon Bank	B10	A131	A1312
131305	002	ASSC76	Wells Fargo-Gen	B10	A131	A1312
131305	003	ASSC76	Wells Fargo-P/R	B10	A131	A1312
131305	004	ASSC76	Bank of America-Gen	B10	A131	A1312
131305	005	ASSC76	Bank of America-LB	B10	A131	A1312
131305	006	ASSC76	Bank One CZN	B10	A131	A1312
131305	007	ASSC76	Bank of Am Escrow	B10	A131	A1312
131305	008	ASSC76	Bank of Am-Gen	B10	A131	A1312
131306	001	ASSC76	First Union Bank	B10	A131	A1312
131306	002	ASSC76	Citizen's Bank-P/R	B10	A131	A1312
131306	003	ASSC76	Citizen's Bank-Gen	B10	A131	A1312
131306	004	ASSC76	Citizen's Bank-Conv	B10	A131	A1312
131306	005	ASSC76	Mellon Bank-LB	B10	A131	A1312
131308	001	ASSC76	Citizen's Bank-P/R	B10	A131	A1312
131308	002	ASSC76	Bank of New Hampshire	B10	A131	A1312
131308	003	ASSC76	Citizen's Bank-Gen	B10	A131	A1312
131308	004	ASSC76	Mellon Bank-LB	B10	A131	A1312
131309	001	ASSC76	Mellon Bank	B10	A131	A1312

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
131309	002	ASSC76	Union Planters Bank	B10	A131	A1312
131309	003	ASSC76	Commerce Bank	B10	A131	A1312
131309	004	ASSC76	Bank One	B10	A131	A1312
131309	005	ASSC76	Firstech	B10	A131	A1312
131309	006	ASSC76	Busey Bank	B10	A131	A1312
131309	007	ASSC76	Union Bank	B10	A131	A1312
131309	008	ASSC76	Amcore Bank	B10	A131	A1312
131309	009	ASSC76	Pontiac National Bk	B10	A131	A1312
131309	010	ASSC76	Lincoln Bank	B10	A131	A1312
131309	011	ASSC76	Oak Brook Bank	B10	A131	A1312
131309	012	ASSC76	Deutsche Bank	B10	A131	A1312
131309	013	ASSC76	Cash-Mellon Lockbox	B10	A131	A1312
131310	001	ASSC76	NCB - General	B10	A131	A1312
131310	002	ASSC76	FNB of Decatur-Firstech	B10	A131	A1312
131310	003	ASSC76	FNB of Decatur-Firstech LB	B10	A131	A1312
131310	004	ASSC76	Firstar Bank CSC	B10	A131	A1312
131310	005	ASSC76	TH FNB Depository	B10	A131	A1312
131310	006	ASSC76	Deutsche Bank	B10	A131	A1312
131311	001	ASSC76	Mellon Bank	B10	A131	A1312
131311	002	ASSC76	First Union Bank	B10	A131	A1312
131311	003	ASSC76	National City Bank	B10	A131	A1312
131311	004	ASSC76	Firstech Bank	B10	A131	A1312
131311	005	ASSC76	Mercantile Bank	B10	A131	A1312
131311	006	ASSC76	Clinton National Bank	B10	A131	A1312
131311	007	ASSC76	Wells Fargo Bank	B10	A131	A1312
131311	008	ASSC76	Deutsche Bank	B10	A131	A1312
131311	009	ASSC76	Cash-Mellon Lockbox	B10	A131	A1312
131312	001	ASSC76	First Union Bank	B10	A131	A1312
131312	002	ASSC76	Bank One	B10	A131	A1312
131312	003	ASSC76	BB&T	B10	A131	A1312
131312	004	ASSC76	First Farmers Bank	B10	A131	A1312
131312	005	ASSC76	Deutsche Bank	B10	A131	A1312
131312	006	ASSC76	Peoples Bank	B10	A131	A1312
131313	001	ASSC76	First Union Bank-P/R	B10	A131	A1312
131313	002	ASSC76	First Union Bank-Gen	B10	A131	A1312
131313	003	ASSC76	BB&T	B10	A131	A1312
131313	004	ASSC76	Deutsche Bank	B10	A131	A1312
131313	005	ASSC76	Cash-Mellon Lockbox	B10	A131	A1312
131314	001	ASSC76	Bank of New Hampshire	B10	A131	A1312
131314	002	ASSC76	Citizen's Bank	B10	A131	A1312
131314	003	ASSC76	Mellon Bank	B10	A131	A1312
131315	001	ASSC76	Citizens' Bank	B10	A131	A1312
131315	002	ASSC76	Citizen's Bank-P/R	B10	A131	A1312

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
131315	003	ASSC76	Citizen's Bank-Gen	B10	A131	A1312
131315	004	ASSC76	Citizen's Bank-Conv	B10	A131	A1312
131315	005	ASSC76	Mellon Bank-LB	B10	A131	A1312
131316	001	ASSC76	First Union Bank	B10	A131	A1312
131316	002	ASSC76	National City Bank	B10	A131	A1312
131317	001	ASSC76	First Union Bank-Gen	B10	A131	A1312
131317	002	ASSC76	First Union Bank-P/R	B10	A131	A1312
131317	003	ASSC76	National City Bank	B10	A131	A1312
131317	004	ASSC76	FNB of Dec-Firstech	B10	A131	A1312
131317	005	ASSC76	FNB of Dec-LB	B10	A131	A1312
131317	006	ASSC76	Mercantile Bank	B10	A131	A1312
131317	007	ASSC76	Joplin Commerce Bank	B10	A131	A1312
131317	008	ASSC76	Commerce Bank of SJ	B10	A131	A1312
131317	009	ASSC76	Chariton County Bank	B10	A131	A1312
131317	010	ASSC76	FNB of Dec-LB New	B10	A131	A1312
131317	011	ASSC76	FNB of Dec-EFT	B10	A131	A1312
131317	012	ASSC76	Golden Bank	B10	A131	A1312
131317	013	ASSC76	Deutsche Bank	B10	A131	A1312
131317	014	ASSC76	Cash-Mellon Lockbox	B10	A131	A1312
131318	001	ASSC76	Mellon cash disbursement	B10	A131	A1312
131318	002	ASSC76	Mellon payroll	B10	A131	A1312
131318	003	ASSC76	Mellon collection	B10	A131	A1312
131318	004	ASSC76	Mellon concentration	B10	A131	A1312
131318	005	ASSC76	PNC bank	B10	A131	A1312
131318	006	ASSC76	First Union concentration	B10	A131	A1312
131318	007	ASSC76	First Union collection	B10	A131	A1312
131318	008	ASSC76	Ocean S & L bank	B10	A131	A1312
131318	009	ASSC76	United National	B10	A131	A1312
131318	010	ASSC76	Mellon conc retail	B10	A131	A1312
131318	011	ASSC76	Cash-SJS Gloucester Cnty Bank	B10	A131	A1312
131318	012	ASSC76	Cash-PG Gloucester County Bank	B10	A131	A1312
131318	013	ASSC76	Cash-PG Bank Gloucester County	B10	A131	A1312
131318	014	ASSC76	Cash-PG IMPREST Fund	B10	A131	A1312
131318	015	ASSC76	Cash-PG Reserve Fund	B10	A131	A1312
131318	016	ASSC76	Cash-SJW Reserve Fund	B10	A131	A1312
131318	017	ASSC76	Cash-SJW Reserve-Wachovia	B10	A131	A1312
131318	018	ASSC76	Cash-SJW CITI Group	B10	A131	A1312
131318	019	ASSC76	Cash-SJW Gloucester Cnty Bank	B10	A131	A1312
131318	020	ASSC76	Cash-SJW Susquehanna Bank	B10	A131	A1312
131319	001	ASSC76	Mellon Bank	B10	A131	A1312
131319	002	ASSC76	Bank of America-LB	B10	A131	A1312
131319	003	ASSC76	Bank of America-Gen	B10	A131	A1312
131319	004	ASSC76	Cash-Mellon Target Bal	B10	A131	A1312

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
131320	001	ASSC76	First Union Bank	B10	A131	A1312
131320	002	ASSC76	Citizen's Bank	B10	A131	A1312
131320	003	ASSC76	Citizen's Bank-Conv	B10	A131	A1312
131320	004	ASSC76	Mellon Bank-LB	B10	A131	A1312
131321	001	ASSC76	PNC Bank	B10	A131	A1312
131321	002	ASSC76	PNC Bank-Elec Pymts	B10	A131	A1312
131321	003	ASSC76	Wachovia Bank-P/R	B10	A131	A1312
131322	001	ASSC76	First Union Bank	B10	A131	A1312
131322	002	ASSC76	Firstech-LB	B10	A131	A1312
131322	003	ASSC76	Bank One	B10	A131	A1312
131322	004	ASSC76	First Nat'l Bank	B10	A131	A1312
131322	005	ASSC76	Firstech-LB CZN	B10	A131	A1312
131322	006	ASSC76	Bank One CZN LB	B10	A131	A1312
131322	007	ASSC76	Bank One CZN OTC	B10	A131	A1312
131322	008	ASSC76	Deutsche Bank	B10	A131	A1312
131322	009	ASSC76	Cash-Mellon Lockbox	B10	A131	A1312
131323	001	ASSC76	Mellon Bank	B10	A131	A1312
131323	002	ASSC76	Wells-Gen	B10	A131	A1312
131323	003	ASSC76	Bank of America-LB	B10	A131	A1312
131323	004	ASSC76	Bank of America-Gen	B10	A131	A1312
131323	005	ASSC76	Bank of America-P/R	B10	A131	A1312
131323	006	ASSC76	Bank One CZN	B10	A131	A1312
131324	001	ASSC76	Mellon Bank-Master	B10	A131	A1312
131324	002	ASSC76	PNC Bank	B10	A131	A1312
131324	003	ASSC76	Mellon Bank-Gen	B10	A131	A1312
131324	004	ASSC76	Mellon Bank-P/R	B10	A131	A1312
131324	005	ASSC76	Bank One CZN	B10	A131	A1312
131326	001	ASSC76	First Union Bank	B10	A131	A1312
131326	002	ASSC76	SunTrust	B10	A131	A1312
131326	003	ASSC76	BB&T	B10	A131	A1312
131326	004	ASSC76	Deutsche Bank	B10	A131	A1312
131327	001	ASSC76	First Union Bank	B10	A131	A1312
131327	002	ASSC76	First Union Bank-P/R	B10	A131	A1312
131327	003	ASSC76	Local Bank Northern Neck	B10	A131	A1312
131327	004	ASSC76	Crestar	B10	A131	A1312
131327	005	ASSC76	First Union Bank-Conv	B10	A131	A1312
131327	006	ASSC76	First Union Bank-LB	B10	A131	A1312
131327	007	ASSC76	BB&T	B10	A131	A1312
131327	008	ASSC76	First Union-Cust Ref	B10	A131	A1312
131327	009	ASSC76	Deutsche Bank	B10	A131	A1312
131327	012	ASSC76	Bank of America	B10	A131	A1312
131328	001	ASSC76	BB&T	B10	A131	A1312
131328	002	ASSC76	One Valley Bank (BB&T)-P/R	B10	A131	A1312

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
131328	003	ASSC76	City National of Charleston	B10	A131	A1312
131328	004	ASSC76	Hntg Natl Bank WV-Charleston	B10	A131	A1312
131328	005	ASSC76	Merchants National	B10	A131	A1312
131328	006	ASSC76	Wesbanco Bank Sissonville	B10	A131	A1312
131328	007	ASSC76	First Comm Bk Bluefield	B10	A131	A1312
131328	008	ASSC76	First Century Bk Bluefield	B10	A131	A1312
131328	009	ASSC76	First Comm Bk Princeton	B10	A131	A1312
131328	010	ASSC76	1st Nat'l Bk Hinton	B10	A131	A1312
131328	011	ASSC76	Bank One WV Huntington	B10	A131	A1312
131328	012	ASSC76	1st State Bank Barboursville	B10	A131	A1312
131328	013	ASSC76	City National Culloden	B10	A131	A1312
131328	014	ASSC76	Progressive Bank-Weston	B10	A131	A1312
131328	015	ASSC76	United National-Madison	B10	A131	A1312
131328	016	ASSC76	Community Trust-Hamlin	B10	A131	A1312
131328	017	ASSC76	Whitesville Bank	B10	A131	A1312
131328	018	ASSC76	Deutsche Bank	B10	A131	A1312
131328	019	ASSC76	Cash-Mellon Lockbox	B10	A131	A1312
131330	001	ASSC76	First Hawaiian Bank	B10	A131	A1312
131330	002	ASSC76	Mellon Bank	B10	A131	A1312
131335	001	ASSC76	Nations Bank-Disb	B10	A131	A1312
131335	002	ASSC76	Bank of America Conc	B10	A131	A1312
131335	003	ASSC76	Citizen's Nat'l Bank	B10	A131	A1312
131335	004	ASSC76	Firstar Bank-Legal	B10	A131	A1312
131335	005	ASSC76	Firstar Bank-Rec Fees	B10	A131	A1312
131335	006	ASSC76	Commerce Bank-Petty	B10	A131	A1312
131335	007	ASSC76	Bank of America-P/R	B10	A131	A1312
131338	001	ASSC76	Mellon Bank	B10	A131	A1312
131338	002	ASSC76	First Union Bank	B10	A131	A1312
131338	003	ASSC76	Fleet Bank	B10	A131	A1312
131338	004	ASSC76	European American Bank	B10	A131	A1312
131338	005	ASSC76	Fleet Bank	B10	A131	A1312
131341	001	ASSC76	First Union Bank-Jeff	B10	A131	A1312
131341	002	ASSC76	Central Bank	B10	A131	A1312
131341	003	ASSC76	Central Bank-WF	B10	A131	A1312
131342		ASSC76	PNC Bank	B10	A131	A1312
131346	001	ASSC76	PNC Bank Disbursements	B10	A131	A1312
131346	002	ASSC76	PNC Bank Concentration	B10	A131	A1312
131346	003	ASSC76	JP Morgan Chase	B10	A131	A1312
131346	004	ASSC76	PNC Bank CP Treasury	B10	A131	A1312
131346	005	ASSC76	Cash-Misc. Invoice Lockbox	B10	A131	A1312
131346	006	ASSC76	Wholesale Lockbox Sweep Acct	B10	A131	A1312
131346	007	ASSC76	Wholesale Lockbox - Mls	B10	A131	A1312
131347	001	ASSC76	PNC - AWS Checking	B10	A131	A1312

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
131350	001	ASSC76	1st Prosperity Bank	B10	A131	A1312
131350	002	ASSC76	1st Prosperity Bank	B10	A131	A1312
131350	003	ASSC76	Mellon Bank	B10	A131	A1312
131351	001	ASSC76	PNC Bank	B10	A131	A1312
131351	002	ASSC76	PNC Bank-Elect Pymts	B10	A131	A1312
131352	001	ASSC76	BONY-Int Sweep	B10	A131	A1312
131352	002	ASSC76	AWWM Operating Acct	B10	A131	A1312
131352	003	ASSC76	PNC Bank-EWC Payroll	B10	A131	A1312
131352	004	ASSC76	PNC Bank	B10	A131	A1312
131352	005	ASSC76	Provident Bank	B10	A131	A1312
131352	006	ASSC76	Fleet Bank-Liberty	B10	A131	A1312
131352	007	ASSC76	Check Lot Clearing	B10	A131	A1312
131352	008	ASSC76	PNC Bank	B10	A131	A1312
131352	009	ASSC76	PNC Bank	B10	A131	A1312
131352	010	ASSC76	Mellon-Lockbox	B10	A131	A1312
131352	011	ASSC76	Mellon-Direct Debit	B10	A131	A1312
131352	012	ASSC76	Mellon-Credit Cards	B10	A131	A1312
131352	013	ASSC76	Hudson United Bank	B10	A131	A1312
131352	014	ASSC76	Mellon Lockbox	B10	A131	A1312
131352	015	ASSC76	Mellon Direct Debit	B10	A131	A1312
131353	001	ASSC76	Mellon Lockbox	B10	A131	A1312
131353	002	ASSC76	Mellon Direct Debit	B10	A131	A1312
131354	001	ASSC76	Mellon Lockbox	B10	A131	A1312
131354	002	ASSC76	Mellon Direct Debit	B10	A131	A1312
131354	003	ASSC76	PNC Bank	B10	A131	A1312
131354	004	ASSC76	PNC Bank-Elect Pymts	B10	A131	A1312
131355	001	ASSC76	Mellon Lockbox	B10	A131	A1312
131355	002	ASSC76	Mellon Direct Debit	B10	A131	A1312
131355	003	ASSC76	PNC Bank	B10	A131	A1312
131355	004	ASSC76	PNC Bank-Elect Pymts	B10	A131	A1312
131375	001	ASSC76	PNC Bank	B10	A131	A1312
131375	002	ASSC76	PNC Bank-Elec Pymts	B10	A131	A1312
131385	001	ASSC76	Bank of America	B10	A131	A1312
131385	002	ASSC76	Banco Santander Santiago Chk	B10	A131	A1312
131385	003	ASSC76	JP Morgan Chase Payroll	B10	A131	A1312
131385	004	ASSC76	JP Morgan Chase Flex	B10	A131	A1312
131385	005	ASSC76	JP Morgan Chase Imprest	B10	A131	A1312
131385	006	ASSC76	Banco Santander Santiago US$	B10	A131	A1312
131385	007	ASSC76	Banco Santander Santiago Impr	B10	A131	A1312
131385	008	ASSC76	WESTMINSTER BANK US DOLLAR	B10	A131	A1312
131385	009	ASSC76	WESTMINSTER BANK CHECKING	B10	A131	A1312
131385	010	ASSC76	WESTMINSTER BANK EURO ACT	B10	A131	A1312
131385	011	ASSC76	BANK OF NEW YORK ESCROW	B10	A131	A1312

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
131385	012	ASSC76	WESTMINSTER BANK	B10	A131	A1312
131385	013	ASSC76	PNC Bank	B10	A131	A1312
131390	001	ASSC76	PNC Bank	B10	A131	A1312
131390	002	ASSC76	PNC Bank-Elec Pymts	B10	A131	A1312
131390	003	ASSC76	Fleet Bank	B10	A131	A1312
131391	001	ASSC76	PNC Bank	B10	A131	A1312
131391	002	ASSC76	PNC Bank-Elec Pymts	B10	A131	A1312
131392	001	ASSC76	Bank of America	B10	A131	A1312
131399		ASSC76	Cash Conv History (Closed Acct	B10	A131	A1312
131400		ASSC76	Cash in Transit	B10	A131	A1312
131401		ASSC76	Cash in Transit-Consol	B10	A131	A1312
131402		ASSC76	Cash in Transit-Interco	B10	A131	A1312
131500		ASSC76	P/R & AP Ck Clr Recl	B10	A131	A1312
131998	001	ASSC76	Cash Clear-NSF Checks	B10	A131	A1312
131998	002	ASSC76	Cash Clear-Mixed Pymt	B10	A131	A1312
131998	003	ASSC76	Cash Clear-Misc DR/CR	B10	A131	A1312
131998	004	ASSC76	Cash Clear-MI's	B10	A131	A1312
131998	005	ASSC76	Cash Clear-ORCOM	B10	A131	A1312
131998	006	ASSC76	Cash Clear-Interco	B10	A131	A1312
131998	007	ASSC76	Cash Clear-Pinnacl/ARP	B10	A131	A1312
131998	008	ASSC76	Cash Clear-General	B10	A131	A1312
131998	009	ASSC76	Cash Clear-ARC DR/CR	B10	A131	A1312
131998	010	ASSC76	Cash Clear-I/C EWC	B10	A131	A1312
131998	011	ASSC76	Cash Clear-I/C MtHolly	B10	A131	A1312
131998	012	ASSC76	Cash Clear-I/C Edison	B10	A131	A1312
131998	013	ASSC76	Cash Clear-I/C Liberty	B10	A131	A1312
132000		ASSC76	Funds Rest Const Current	B10	A131	A1312
132328	001	ASSC76	United Bank-Restricted	B10	A131	A1312
134000		ASSC76	Working Funds			
134100		ASSC76	Petty Cash	B10	A135	A134
134101		ASSC76	Petty Cash-OTC	B10	A135	A134
134200		ASSC76	Cash Postage Deposit	B10	A135	A134
135000		ASSC76	Temporary Cash Investment			
135100		ASSC76	Temp Invest-under 90 Days	B10	A136	A135
135200		ASSC76	Temp Invest-over 90 Days	B11	A136	A135
135200	001	ASSC76	PG-Special Reserve Fund	B11	A136	A135
135200	002	ASSC76	SJW-Special Reserve Fund-Wach	B11	A136	A135
135200	003	ASSC76	SJW-Reserve Fund-CITI Group	B11	A136	A135
140000		ASSC76	Accounts Receivable			
141000		ASSC76	Customer A/R	B12	A142	A141
141001		ASSC76	Customer A/R Nonreg	B16	A142	A141
141100		ASSC76	Customer A/R Misc	B12	A142	A141
141101		ASSC76	Customer A/R Pitt	B12	A142	A141

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
141200		ASSC76	Customer A/R Rev Stablization	B12	A142	A141
141500		ASSC76	Cust A/R Divest Clearing	B12	A142	A141
141999		ASSC76	Customer A/R Clearing	B12	A142	A141
143000		ASSC76	Accum prov-uncoll accts	B13	A144	A143
143001		ASSC76	Accu prov uncoll nonreg	B16	A144	A143
144000		ASSC76	Accrued Utility Revenue	B14	A173	A173
144001		ASSC76	Accr Unbilled Rev nonreg	B16	A173	A173
145000		ASSC76	FIT Refund Receivable	B15	A143	A142
145100		ASSC76	SIT Refund Receivable	B15	A143	A142
146000		ASSC76	Miscellaneous Receivable			
146050		ASSC76	Misc Accts Receivable			
146100		ASSC76	Misc A/R-System	B16	A143	A142
146100	001	ASSC76	Misc A/R-Manual	B16	A143	A142
146105		ASSC76	Misc A/R-Retro Ins	B16	A143	A142
146110		ASSC76	Misc A/R-Liab Ins	B16	A143	A142
146115		ASSC76	Misc A/R-Medicare Subsidy	B16	A143	A142
146120		ASSC76	Misc A/R-Collections by Others	B16	A143	A142
146125		ASSC76	Misc Rec-OPEB Trust	B16	A143	A142
146300		ASSC76	Misc A/R-Adv to Employees	B16	A143	A142
146300	001	ASSC76	Misc A/R-Emp Adv P/R	B16	A143	A142
146350		ASSC76	Misc A/R-Cycle ChgLoan	B16	A143	A142
146370		ASSC76	Accum prov-uncoll misc a/r	B16	A143	A142
146400		ASSC76	Notes Receivable	B16	A141	A144
146500		ASSC76	A/R Assoc Cos	B16	A146	A145
146500	ASH	ASSC76	A/R Assoc Cos-ASH	B16	A146	A145
146500	AWCA	ASSC76	A/R Assoc Cos-AWS Canadian	B16	A146	A145
146500	AWM	ASSC76	A/R Assoc Cos-AWM	B16	A146	A145
146500	AWS	ASSC76	A/R Assoc Cos-AWS	B16	A146	A145
146500	AWSI	ASSC76	A/R Assoc Cos-AWS Int	B16	A146	A145
146500	AWSM	ASSC76	A/R Assoc Cos-AWS Mil	B16	A146	A145
146500	AWW	ASSC76	A/R Assoc Cos-AWW	B16	A146	A145
146500	AWWM	ASSC76	A/R Assoc Cos-AWWS	B16	A146	A145
146500	AWWS	ASSC76	A/R Assoc Cos-AWWS	B16	A146	A145
146500	AW02	ASSC76	A/R Assoc Cos-AW02	B16	A146	A145
146500	AW03	ASSC76	A/R Assoc Cos-AW03	B16	A146	A145
146500	AW04	ASSC76	A/R Assoc Cos-AW04	B16	A146	A145
146500	AW05	ASSC76	A/R Assoc Cos-AW05	B16	A146	A145
146500	AW09	ASSC76	A/R Assoc Cos-AW09	B16	A146	A145
146500	AW10	ASSC76	A/R Assoc Cos-AW10	B16	A146	A145
146500	AW11	ASSC76	A/R Assoc Cos-AW11	B16	A146	A145
146500	AW12	ASSC76	A/R Assoc Cos-AW12	B16	A146	A145
146500	AW13	ASSC76	A/R Assoc Cos-AW13	B16	A146	A145
146500	AW16	ASSC76	A/R Assoc Cos-AW16	B16	A146	A145

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146500	AW17	ASSC76	A/R Assoc Cos-AW17	B16	A146	A145
146500	AW18	ASSC76	A/R Assoc Cos-AW18	B16	A146	A145
146500	AW19	ASSC76	A/R Assoc Cos-AW19	B16	A146	A145
146500	AW21	ASSC76	A/R Assoc Cos-AW21	B16	A146	A145
146500	AW22	ASSC76	A/R Assoc Cos-AW22	B16	A146	A145
146500	AW23	ASSC76	A/R Assoc Cos-AW23	B16	A146	A145
146500	AW24	ASSC76	A/R Assoc Cos-AW24	B16	A146	A145
146500	AW26	ASSC76	A/R Assoc Cos-AW26	B16	A146	A145
146500	AW27	ASSC76	A/R Assoc Cos-AW27	B16	A146	A145
146500	AW28	ASSC76	A/R Assoc Cos-AW28	B16	A146	A145
146500	AW30	ASSC76	A/R Assoc Cos-AW30	B16	A146	A145
146500	AW38	ASSC76	A/R Assoc Cos-AW38	B16	A146	A145
146500	AW42	ASSC76	A/R Assoc Cos-AW42	B16	A146	A145
146500	AW44	ASSC76	A/R Assoc Cos-AW44	B16	A146	A145
146500	AW46	ASSC76	A/R Assoc Cos-AW46	B16	A146	A145
146500	AW47	ASSC76	A/R Assoc Cos-AW47	B16	A146	A145
146500	AW50	ASSC76	A/R Assoc Cos-AW50	B16	A146	A145
146500	AW51	ASSC76	A/R Assoc Cos-AW51	B16	A146	A145
146500	AW52	ASSC76	A/R Assoc Cos-AW52	B16	A146	A145
146500	AW53	ASSC76	A/R Assoc Cos-AW53	B16	A146	A145
146500	AW54	ASSC76	A/R Assoc Cos-AW54	B16	A146	A145
146500	AW55	ASSC76	A/R Assoc Cos-AW55	B16	A146	A145
146500	AW56	ASSC76	A/R Assoc Cos-AW56	B16	A146	A145
146500	AW57	ASSC76	A/R Assoc Cos-AW57	B16	A146	A145
146500	AW75	ASSC76	A/R Assoc Cos-AW75	B16	A146	A145
146500	AW80	ASSC76	A/R Assoc Cos-AW80	B16	A146	A145
146500	CARB	ASSC76	A/R Assoc Cos-AWS Carbon	B16	A146	A145
146500	CHIL	ASSC76	A/R Assoc Cos-CHILE	B16	A146	A145
146500	DEVL	ASSC76	A/R Assoc Cos-DEVL	B16	A146	A145
146500	ELIZ	ASSC76	A/R Assoc Cos-EWC	B16	A146	A145
146500	ETWN	ASSC76	A/R Assoc Cos-ETWN	B16	A146	A145
146500	EWC	ASSC76	A/R Assoc Cos-EWC	B16	A146	A145
146500	EWS	ASSC76	A/R Assoc Cos-EWS	B16	A146	A145
146500	GRHO	ASSC76	A/R Assoc Cos-GRHO	B16	A146	A145
146500	RWEA	ASSC76	A/R Assoc Cos-RWEA	B16	A146	A145
146500	SLPP	ASSC76	A/R Assoc Cos-SLPP	B16	A146	A145
146500	TWAQ	ASSC76	A/R Assoc Cos-TWAQ	B16	A146	A145
146500	TWNA	ASSC76	A/R Assoc Cos-TWNA	B16	A146	A145
146500	TWNC	ASSC76	A/R Assoc Cos-TWNC	B16	A146	A145
146500	TWOL	ASSC76	A/R Assoc Cos-TWOL	B16	A146	A145
146500	TWPN	ASSC76	A/R Assoc Cos-TWPN	B16	A146	A145
146500	TWPR	ASSC76	A/R Assoc Cos-TWPR	B16	A146	A145
146500	TWUL	ASSC76	A/R Assoc Cos-TWUL	B16	A146	A145

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146500	UES	ASSC76	A/R Assoc Cos-UES	B16	A146	A145
146500	UID	ASSC76	A/R Assoc Cos-AWS Int	B16	A146	A145
146510		ASSC76	A/R Assoc Cos-AWWI	B16	A146	A145
146510	AWS	ASSC76	A/R Assoc Cos - AWS	B16	A146	A145
146510	AWSI	ASSC76	A/R Assoc Cos-AWSI	B16	A146	A145
146510	AW02	ASSC76	A/R Assoc Cos-AW02	B16	A146	A145
146510	AW03	ASSC76	A/R Assoc Cos-AW03	B16	A146	A145
146510	AW04	ASSC76	A/R Assoc Cos-AW04	B16	A146	A145
146510	AW05	ASSC76	A/R Assoc Cos-AW05	B16	A146	A145
146510	AW09	ASSC76	A/R Assoc Cos-AW09	B16	A146	A145
146510	AW10	ASSC76	A/R Assoc Cos-AW10	B16	A146	A145
146510	AW11	ASSC76	A/R Assoc Cos-AW11	B16	A146	A145
146510	AW12	ASSC76	A/R Assoc Cos-AW12	B16	A146	A145
146510	AW13	ASSC76	A/R Assoc Cos-AW13	B16	A146	A145
146510	AW16	ASSC76	A/R Assoc Cos-AW16	B16	A146	A145
146510	AW17	ASSC76	A/R Assoc Cos-AW17	B16	A146	A145
146510	AW18	ASSC76	A/R Assoc Cos-AW18	B16	A146	A145
146510	AW19	ASSC76	A/R Assoc Cos-AW19	B16	A146	A145
146510	AW21	ASSC76	A/R Assoc Cos-AW21	B16	A146	A145
146510	AW22	ASSC76	A/R Assoc Cos-AW22	B16	A146	A145
146510	AW23	ASSC76	A/R Assoc Cos-AW23	B16	A146	A145
146510	AW24	ASSC76	A/R Assoc Cos-AW24	B16	A146	A145
146510	AW26	ASSC76	A/R Assoc Cos-AW26	B16	A146	A145
146510	AW27	ASSC76	A/R Assoc Cos-AW27	B16	A146	A145
146510	AW28	ASSC76	A/R Assoc Cos-AW28	B16	A146	A145
146510	AW30	ASSC76	A/R Assoc Cos-AW30	B16	A146	A145
146510	AW38	ASSC76	A/R Assoc Cos-AW38	B16	A146	A145
146510	AW42	ASSC76	A/R Assoc Cos-AW42	B16	A146	A145
146510	AW44	ASSC76	A/R Assoc Cos-AW44	B16	A146	A145
146510	AW46	ASSC76	A/R Assoc Cos-AW46	B16	A146	A145
146510	AW47	ASSC76	A/R Assoc Cos-AW47	B16	A146	A145
146510	AW50	ASSC76	A/R Assoc Cos-AW50	B16	A146	A145
146510	AW52	ASSC76	A/R Assoc Cos-AW52	B16	A146	A145
146510	AW53	ASSC76	A/R Assoc Cos-AW53	B16	A146	A146
146510	AW54	ASSC76	A/R Assoc Cos-AW54	B16	A146	A145
146510	AW55	ASSC76	A/R Assoc Cos-AW55	B16	A146	A145
146510	AW56	ASSC76	A/R Assoc Cos-AW56	B16	A146	A145
146510	AW80	ASSC76	A/R Assoc Cos-AW80	B16	A146	A145
146510	001	ASSC76	A/R from AWW IMO	B16	A146	A145
146511	AW02	ASSC76	A/R from AW02 IMO	B16	A146	A145
146511	AW03	ASSC76	A/R from AW03 IMO	B16	A146	A145
146511	AW04	ASSC76	A/R from AW04 IMO	B16	A146	A145
146511	AW05	ASSC76	A/R from AW05 IMO	B16	A146	A145

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146511	AW09	ASSC76	A/R from AW09 IMO	B16	A146	A145
146511	AW10	ASSC76	A/R from AW10 IMO	B16	A146	A145
146511	AW11	ASSC76	A/R from AW11 IMO	B16	A146	A145
146511	AW12	ASSC76	A/R from AW12 IMO	B16	A146	A145
146511	AW13	ASSC76	A/R from AW13 IMO	B16	A146	A145
146511	AW16	ASSC76	A/R from AW16 IMO	B16	A146	A145
146511	AW17	ASSC76	A/R from AW17 IMO	B16	A146	A145
146511	AW18	ASSC76	A/R from AW18 IMO	B16	A146	A145
146511	AW19	ASSC76	A/R from AW19 IMO	B16	A146	A145
146511	AW22	ASSC76	A/R from AW22 IMO	B16	A146	A145
146511	AW23	ASSC76	A/R from AW23 IMO	B16	A146	A145
146511	AW24	ASSC76	A/R from AW24 IMO	B16	A146	A145
146511	AW26	ASSC76	A/R from AW26 IMO	B16	A146	A145
146511	AW27	ASSC76	A/R from AW27 IMO	B16	A146	A145
146511	AW28	ASSC76	A/R from AW28 IMO	B16	A146	A145
146511	AW30	ASSC76	A/R from AW30 IMO	B16	A146	A145
146511	AW38	ASSC76	A/R from AW38 IMO	B16	A146	A145
146511	AW42	ASSC76	A/R from AW42 IMO	B16	A146	A145
146511	AW44	ASSC76	A/R from AW44 IMO	B16	A146	A145
146511	AW46	ASSC76	A/R from AW46 IMO	B16	A146	A145
146511	AW50	ASSC76	A/R from AW50 IMO	B16	A146	A145
146512	AWM	ASSC76	A/R from AWM Payroll Taxes	B16	A146	A145
146512	AWSI	ASSC76	A/R from AWE Payroll Taxes	B16	A146	A145
146520	AW02	ASSC76	A/R Div Equiv AW02	B16	A146	A145
146540		ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW02	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW03	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW04	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW05	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW09	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW10	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW11	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW12	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW13	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW16	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW17	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW18	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW19	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW22	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW23	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW24	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW26	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW27	ASSC76	A/R from AWW Def Comp	B16	A146	A145

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146540	AW28	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW30	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW38	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW42	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW44	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW46	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146540	AW50	ASSC76	A/R from AWW Def Comp	B16	A146	A145
146600		ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	ASH	ASSC76	N/R from ASH	B16	A145	A146
146600	AWM	ASSC76	N/R from AWM	B16	A145	A146
146600	AWSI	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AWW	ASSC76	N/R from AWW	B16	A145	A146
146600	AWWM	ASSC76	N/R from AWM	B16	A145	A146
146600	AW02	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW03	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW04	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW05	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW09	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW10	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW11	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW12	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW13	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW16	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW17	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW18	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW19	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW21	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW22	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW23	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW24	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW26	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW27	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW28	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW30	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW38	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW42	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW44	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW46	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW50	ASSC76	N/R from Assoc Co's	B16	A145	A146
146600	AW51	ASSC76	N/R from Elizabeth Town	B16	A145	A146
146600	AW52	ASSC76	N/R from Elizabeth Town	B16	A145	A146
146600	AW53	ASSC76	N/R from Mt Holly	B16	A145	A146
146600	AW54	ASSC76	N/R from Edison	B16	A145	A146

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146600	AW55	ASSC76	N/R from Liberty Water	B16	A145	A146
146600	AW56	ASSC76	N/R from Etown Services LLC	B16	A145	A146
146600	AW65	ASSC76	N/R from Assoc AW65	B16	A145	A146
146600	AW80	ASSC76	N/R from Assoc AW80	B16	A145	A146
146600	AW87	ASSC76	N/R from Assoc AW87	B16	A145	A146
146600	ELIZ	ASSC76	N/R from ELIZ	B16	A145	A146
146600	ETWN	ASSC76	N/R from ETWN	B16	A145	A146
146600	EWC	ASSC76	N/R from EWC	B16	A145	A146
146600	LEO	ASSC76	N/R from LEO	B16	A145	A146
146600	PWTA	ASSC76	N/R from PWTA	B16	A145	A146
146600	SLPP	ASSC76	N/R from AWR.SLPP	B16	A145	A146
146600	TWNA	ASSC76	N/R from TWNA	B16	A145	A146
146600	TWNC	ASSC76	N/R from TWNC	B16	A145	A146
146600	WSIS	ASSC76	N/R from WSIS	B16	A145	A146
146610		ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW02	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW03	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW04	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW05	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW09	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW10	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW11	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW12	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW13	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW16	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW17	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW18	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW19	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW21	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW22	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW23	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW24	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW26	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW27	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW28	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW30	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW38	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW42	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW44	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW46	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146610	AW50	ASSC76	Curr Cap Lease Rec	B16	A143	A142
146620		ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW02	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146620	AW03	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW04	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW05	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW09	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW10	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW11	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW12	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW13	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW16	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW17	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW18	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW19	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW22	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW23	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW24	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW26	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW27	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW28	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW30	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW38	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW42	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW44	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW46	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146620	AW50	ASSC76	Cur Unearn Cap Ls Rec-In	B16	A143	A142
146630		ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW02	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW03	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW04	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW05	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW09	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW10	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW11	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW12	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW13	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW16	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW17	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW18	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW19	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW22	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW23	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW24	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW26	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW27	ASSC76	Inc Plan Stock Rec	B16	A143	A142

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146630	AW28	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW30	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW38	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW42	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW44	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW46	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146630	AW50	ASSC76	Inc Plan Stock Rec	B16	A143	A142
146700		ASSC76	Accrued Int & Div Rec	B16	A171	A171
146710		ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW02	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW03	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW04	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW05	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW09	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW10	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW11	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW12	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW13	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW16	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW17	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW18	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW19	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW22	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW23	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW24	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW26	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW27	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW28	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW30	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW38	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW42	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW44	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW46	ASSC76	Div Rec Assoc Co	B16	A171	A171
146710	AW50	ASSC76	Div Rec Assoc Co	B16	A171	A171
146720		ASSC76	Int Rec Assoc Co	B16	A171	A171
146720	ASH	ASSC76	Int Rec ASH	B16	A171	A171
146720	AWM	ASSC76	Int Rec AWM	B16	A171	A171
146720	AWSI	ASSC76	Int Rec AWSI	B16	A171	A171
146720	AWW	ASSC76	Int Rec AWW	B16	A171	A171
146720	AWWM	ASSC76	Int Rec AWWM	B16	A171	A171
146720	AW02	ASSC76	Int Rec AW02	B16	A171	A171
146720	AW03	ASSC76	Int Rec AW03	B16	A171	A171
146720	AW04	ASSC76	Int Rec AW04	B16	A171	A171

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
146720	AW05	ASSC76	Int Rec AW05	B16	A171	A171
146720	AW09	ASSC76	Int Rec AW09	B16	A171	A171
146720	AW10	ASSC76	Int Rec AW10	B16	A171	A171
146720	AW11	ASSC76	Int Rec AW11	B16	A171	A171
146720	AW12	ASSC76	Int Rec AW12	B16	A171	A171
146720	AW13	ASSC76	Int Rec AW13	B16	A171	A171
146720	AW16	ASSC76	Int Rec AW16	B16	A171	A171
146720	AW17	ASSC76	Int Rec AW17	B16	A171	A171
146720	AW18	ASSC76	Int Rec AW18	B16	A171	A171
146720	AW19	ASSC76	Int Rec AW19	B16	A171	A171
146720	AW21	ASSC76	Int Rec AW21	B16	A171	A171
146720	AW22	ASSC76	Int Rec AW22	B16	A171	A171
146720	AW23	ASSC76	Int Rec AW23	B16	A171	A171
146720	AW24	ASSC76	Int Rec AW24	B16	A171	A171
146720	AW26	ASSC76	Int Rec AW26	B16	A171	A171
146720	AW27	ASSC76	Int Rec AW27	B16	A171	A171
146720	AW28	ASSC76	Int Rec AW28	B16	A171	A171
146720	AW30	ASSC76	Int Rec AW30	B16	A171	A171
146720	AW38	ASSC76	Int Rec AW38	B16	A171	A171
146720	AW42	ASSC76	Int Rec AW42	B16	A171	A171
146720	AW44	ASSC76	Int Rec AW44	B16	A171	A171
146720	AW46	ASSC76	Int Rec AW46	B16	A171	A171
146720	AW50	ASSC76	Int Rec AW50	B16	A171	A171
146720	AW51	ASSC76	Int Rec AW51	B16	A171	A171
146720	AW52	ASSC76	Int Rec AW52	B16	A171	A171
146720	AW53	ASSC76	Int Rec AW53	B16	A171	A171
146720	AW54	ASSC76	Int Rec AW54	B16	A171	A171
146720	AW55	ASSC76	Int Rec AW55	B16	A171	A171
146720	AW56	ASSC76	Int Rec AW56	B16	A171	A171
146720	AW75	ASSC76	Int Rec AW75	B16	A171	A171
146720	AW80	ASSC76	Int Rec AW80	B16	A171	A171
146720	ELIZ	ASSC76	Int Rec ELIZ	B16	A171	A171
146720	ETWN	ASSC76	Int Rec ETWN	B16	A171	A171
146720	EWC	ASSC76	Int Rec EWC	B16	A171	A171
146720	LEO	ASSC76	Int Rec LEO	B16	A171	A171
146720	TWNA	ASSC76	Int Rec TWNA	B16	A171	A171
146720	TWNC	ASSC76	Int Rec TWNC	B16	A171	A171
146720	UNI	ASSC76	Int Rec UNI	B16	A171	A171
146800		ASSC76	Rents Receivable	B16	A172	A172
146900		ASSC76	Curr Portion LT Rec	B16	A143	A142
147000		ASSC76	IC Rec/Pay Clearing	B16	A146	A145
150000		ASSC76	Materials and Supplies			
151100		ASSC76	Plant Material	B17	A154	A151

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
151200		ASSC76	Fuel	B17	A151	A151
151300		ASSC76	Chemicals	B17	A154	A151
153000		ASSC76	Other Mat & Supplies	B17	A156	A153
154000		ASSC76	Inventory - Land & Bldgs	B17	A156	A153
161000		ASSC76	Stores Expense	B17	A163	A161
162000		ASSC76	Other Current Assets			
163000		ASSC76	Special Deposits			
163100		ASSC76	Interest Special Deposit	B19	A132	A132
163200		ASSC76	Dividend Special Deposit	B19	A133	A132
163300		ASSC76	Chlorine Cyl Deposits	B19	A134	A133
163400		ASSC76	Other Special Deposits	B19	A134	A133
165000		ASSC76	Prepayments			
165100		ASSC76	Prepaid Taxes	B19	A166	A162
165200		ASSC76	Prepaid Insurance	B19	A166	A162
165300		ASSC76	Prepaid PUC/PSC Assessments	B19	A166	A162
165500		ASSC76	Prepaid Other	B19	A166	A162
174000		ASSC76	Misc Current & Accrued Assets			
174100		ASSC76	Deferred Vacation Pay	B19	A174	A174
174200		ASSC76	Curr State Def Tax	B19	A174	A174
174300		ASSC76	Curr Fed Def Tax	B19	A174	A174
174400		ASSC76	Other Curr Assets	B19	A174	A174
174410		ASSC76	Other Curr Assets Not Analyzed	B19	A174	A174
180000		ASSC76	Regulatory and Other LT Assets			
181000		ASSC76	Debt & Pref Stock Exp			
181100		ASSC76	Debt Expense			
181110		ASSC76	Unamort Debt Exp	B23	A181	A181
181111		ASSC76	Unamort Debt Exp NoIAS	B23	A181	A181
181120		ASSC76	Unamort Debt Exp-In	B23	A181	A181
181120	AW02	ASSC76	Unamort Debt AW02	B23	A181	A181
181120	AW03	ASSC76	Unamort Debt AW03	B23	A181	A181
181120	AW04	ASSC76	Unamort Debt AW04	B23	A181	A181
181120	AW05	ASSC76	Unamort Debt AW05	B23	A181	A181
181120	AW09	ASSC76	Unamort Debt AW09	B23	A181	A181
181120	AW10	ASSC76	Unamort Debt AW10	B23	A181	A181
181120	AW11	ASSC76	Unamort Debt AW11	B23	A181	A181
181120	AW12	ASSC76	Unamort Debt AW12	B23	A181	A181
181120	AW13	ASSC76	Unamort Debt AW13	B23	A181	A181
181120	AW16	ASSC76	Unamort Debt AW16	B23	A181	A181
181120	AW17	ASSC76	Unamort Debt AW17	B23	A181	A181
181120	AW18	ASSC76	Unamort Debt AW18	B23	A181	A181
181120	AW19	ASSC76	Unamort Debt AW19	B23	A181	A181
181120	AW22	ASSC76	Unamort Debt AW22	B23	A181	A181
181120	AW23	ASSC76	Unamort Debt AW23	B23	A181	A181

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
181120	AW24	ASSC76	Unamort Debt AW24	B23	A181	A181
181120	AW26	ASSC76	Unamort Debt AW26	B23	A181	A181
181120	AW27	ASSC76	Unamort Debt AW27	B23	A181	A181
181120	AW28	ASSC76	Unamort Debt AW28	B23	A181	A181
181120	AW30	ASSC76	Unamort Debt AW30	B23	A181	A181
181120	AW38	ASSC76	Unamort Debt AW38	B23	A181	A181
181120	AW42	ASSC76	Unamort Debt AW42	B23	A181	A181
181120	AW44	ASSC76	Unamort Debt AW44	B23	A181	A181
181120	AW46	ASSC76	Unamort Debt AW46	B23	A181	A181
181120	AW50	ASSC76	Unamort Debt AW50	B23	A181	A181
181121		ASSC76	Unamort Debt-In NoIAS	B23	A181	A181
181121	AW02	ASSC76	Unamort Debt AW02 NoIAS	B23	A181	A181
181121	AW03	ASSC76	Unamort Debt AW03 NoIAS	B23	A181	A181
181121	AW04	ASSC76	Unamort Debt AW04 NoIAS	B23	A181	A181
181121	AW05	ASSC76	Unamort Debt AW05 NoIAS	B23	A181	A181
181121	AW09	ASSC76	Unamort Debt AW09 NoIAS	B23	A181	A181
181121	AW10	ASSC76	Unamort Debt AW10 NoIAS	B23	A181	A181
181121	AW11	ASSC76	Unamort Debt AW11 NoIAS	B23	A181	A181
181121	AW12	ASSC76	Unamort Debt AW12 NoIAS	B23	A181	A181
181121	AW13	ASSC76	Unamort Debt AW13 NoIAS	B23	A181	A181
181121	AW16	ASSC76	Unamort Debt AW16 NoIAS	B23	A181	A181
181121	AW17	ASSC76	Unamort Debt AW17 NoIAS	B23	A181	A181
181121	AW18	ASSC76	Unamort Debt AW18 NoIAS	B23	A181	A181
181121	AW19	ASSC76	Unamort Debt AW19 NoIAS	B23	A181	A181
181121	AW22	ASSC76	Unamort Debt AW22 NoIAS	B23	A181	A181
181121	AW23	ASSC76	Unamort Debt AW23 NoIAS	B23	A181	A181
181121	AW24	ASSC76	Unamort Debt AW24 NoIAS	B23	A181	A181
181121	AW26	ASSC76	Unamort Debt AW26 NoIAS	B23	A181	A181
181121	AW27	ASSC76	Unamort Debt AW27 NoIAS	B23	A181	A181
181121	AW28	ASSC76	Unamort Debt AW28 NoIAS	B23	A181	A181
181121	AW30	ASSC76	Unamort Debt AW30 NoIAS	B23	A181	A181
181121	AW38	ASSC76	Unamort Debt AW38 NoIAS	B23	A181	A181
181121	AW42	ASSC76	Unamort Debt AW42 NoIAS	B23	A181	A181
181121	AW44	ASSC76	Unamort Debt AW44 NoIAS	B23	A181	A181
181121	AW46	ASSC76	Unamort Debt AW46 NoIAS	B23	A181	A181
181121	AW50	ASSC76	Unamort Debt AW50 NoIAS	B23	A181	A181
181122	AW46	ASSC76	Unamort Debt AW46 Nonreg	B23	A181	A181
181300		ASSC76	Debt Discount/Premium			
181315		ASSC76	Debt Disc/Prem-CP	B43	A181	A181
181500		ASSC76	Preferred Stock Expense			
181510		ASSC76	Pref Stk Exp Outside	B23	A181	A181
181510	001	ASSC76	Pref Stk Exp w/ mand	B23	A181	A181
181511		ASSC76	Pref Stk Exp no IAS	B23	A181	A181

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
181512		ASSC76	Pref Stk Exp w/ mand	B23	A181	A181
181540		ASSC76	Pref Stk Exp Inside	B23	A181	A181
182000		ASSC76	Deferred Rate Proceedings	B24	A186	A1861
183000		ASSC76	Prelim Survey & Invest	B25	A183	A183
183280		ASSC76	DEF-Customer Service Project	B27	A183	A183
183280	1	ASSC76	DDA-Cust Svc no IAS	B27	A183	A183
183281		ASSC76	DEF-Financial Services Project	B27	A183	A183
183281	001	ASSC76	DEF-FSP w/ Liab Offset	B27	A183	A183
183281	1	ASSC76	DDA-Fin SVC no IAS	B27	A183	A183
184000		ASSC76	Clearing Accounts			
184001		ASSC76	ORCOM Adj Clearing	B27	A184	A184
184002		ASSC76	ORCOM Adj Clearing	B27	A184	A184
184003		ASSC76	Interdistrict Clearing	B27	A184	A184
184004		ASSC76	Backhoe Clearing	B27	A184	A184
184005		ASSC76	Surcharge Clearing	B27	A184	A184
184006	001	ASSC76	Discount Clear-Avail	B27	A184	A184
184006	002	ASSC76	Discount Clear-Lost	B27	A184	A184
184100		ASSC76	Eng Clearing Dist OH	B27	A184	A184
184101		ASSC76	Eng Clearing Eng OH	B27	A184	A184
184102		ASSC76	Mngmt Study - AMR	B27	A184	A184
184103		ASSC76	Mngmt Study - Pipe Assmnt	B27	A184	A184
184199		ASSC76	Eng Clearing Reclass	B27	A184	A184
184999		ASSC76	IAS Clearing	B27	A184	A184
185000		ASSC76	Retirement WIP			
185110		ASSC76	RWIP History	B27	A186	A1862
185110	11	ASSC76	RWIP History	B27	A186	A1862
185110	21	ASSC76	RWIP History	B27	A186	A1862
185110	31	ASSC76	RWIP History	B27	A186	A1862
185125		ASSC76	RWIP Permits, Fees & Premiums	B27	A186	A1862
185125	11	ASSC76	RWIP Permits, Fees & Premiums	B27	A186	A1862
185125	21	ASSC76	RWIP Permits, Fees & Premiums	B27	A186	A1862
185125	31	ASSC76	RWIP Permits, Fees & Premiums	B27	A186	A1862
185150		ASSC76	RWIP M & S and Purchases	B27	A186	A1862
185150	11	ASSC76	RWIP M & S and Purchases	B27	A186	A1862
185150	21	ASSC76	RWIP M & S and Purchases	B27	A186	A1862
185150	31	ASSC76	RWIP M & S and Purchases	B27	A186	A1862
185175		ASSC76	RWIP Professional Services	B27	A186	A1862
185175	11	ASSC76	RWIP Professional Services	B27	A186	A1862
185175	21	ASSC76	RWIP Professional Services	B27	A186	A1862
185175	31	ASSC76	RWIP Professional Services	B27	A186	A1862
185200		ASSC76	RWIP Co Labor	B27	A186	A1862
185200	11	ASSC76	RWIP Co Labor	B27	A186	A1862
185200	21	ASSC76	RWIP Co Labor	B27	A186	A1862

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
185200	31	ASSC76	RWIP Co Labor	B27	A186	A1862
185250		ASSC76	RWIP Co Labor OH	B27	A186	A1862
185250	11	ASSC76	RWIP Co Labor OH	B27	A186	A1862
185250	21	ASSC76	RWIP Co Labor OH	B27	A186	A1862
185250	31	ASSC76	RWIP Co Labor OH	B27	A186	A1862
185260		ASSC76	RWIP Indirect Labor	B27	A186	A1862
185260	11	ASSC76	RWIP Indirect Labor	B27	A186	A1862
185260	21	ASSC76	RWIP Indirect Labor	B27	A186	A1862
185260	31	ASSC76	RWIP Indirect Labor	B27	A186	A1862
185270		ASSC76	RWIP Service Company Chgs	B27	A186	A1862
185270	11	ASSC76	RWIP Service Company Chgs	B27	A186	A1862
185270	21	ASSC76	RWIP Service Company Chgs	B27	A186	A1862
185270	31	ASSC76	RWIP Service Company Chgs	B27	A186	A1862
185275		ASSC76	RWIP Contracted Services	B27	A186	A1862
185275	11	ASSC76	RWIP Contracted Services	B27	A186	A1862
185275	21	ASSC76	RWIP Contracted Services	B27	A186	A1862
185275	31	ASSC76	RWIP Contracted Services	B27	A186	A1862
185280		ASSC76	RWIP Retainage	B27	A186	A1862
185280	11	ASSC76	RWIP Retainage	B27	A186	A1862
185280	21	ASSC76	RWIP Retainage	B27	A186	A1862
185280	31	ASSC76	RWIP Retainage	B27	A186	A1862
185300		ASSC76	RWIP Paving	B27	A186	A1862
185300	11	ASSC76	RWIP Paving	B27	A186	A1862
185300	21	ASSC76	RWIP Paving	B27	A186	A1862
185300	31	ASSC76	RWIP Paving	B27	A186	A1862
185315		ASSC76	RWIP Salvage	B27	A186	A1862
185315	11	ASSC76	RWIP Salvage	B27	A186	A1862
185315	21	ASSC76	RWIP Salvage	B27	A186	A1862
185315	31	ASSC76	RWIP Salvage	B27	A186	A1862
185320		ASSC76	RWIP Scrap Meters	B27	A186	A1862
185320	11	ASSC76	RWIP Scrap Meters	B27	A186	A1862
185320	21	ASSC76	RWIP Scrap Meters	B27	A186	A1862
185320	31	ASSC76	RWIP Scrap Meters	B27	A186	A1862
185322		ASSC76	RWIP Scrap Misc	B27	A186	A1862
185322	11	ASSC76	RWIP Scrap Misc	B27	A186	A1862
185322	21	ASSC76	RWIP Scrap Misc	B27	A186	A1862
185322	31	ASSC76	RWIP Scrap Misc	B27	A186	A1862
185325		ASSC76	RWIP Salvage Ins Rec	B27	A186	A1862
185325	11	ASSC76	RWIP Salvage Ins Rec	B27	A186	A1862
185325	21	ASSC76	RWIP Salvage Ins Rec	B27	A186	A1862
185325	31	ASSC76	RWIP Salvage Ins Rec	B27	A186	A1862
185330		ASSC76	RWIP Salvage Rtrn Stk	B27	A186	A1862
185330	11	ASSC76	RWIP Salvage Rtrn Stk	B27	A186	A1862

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
185330	21	ASSC76	RWIP Salvage Rtrn Stk	B27	A186	A1862
185330	31	ASSC76	RWIP Salvage Rtrn Stk	B27	A186	A1862
185335		ASSC76	RWIP Salvage Trade-In	B27	A186	A1862
185335	11	ASSC76	RWIP Salvage Trade-In	B27	A186	A1862
185335	21	ASSC76	RWIP Salvage Trade-In	B27	A186	A1862
185335	31	ASSC76	RWIP Salvage Trade-In	B27	A186	A1862
185340		ASSC76	RWIP Sale	B27	A186	A1862
185340	11	ASSC76	RWIP Sale	B27	A186	A1862
185340	21	ASSC76	RWIP Sale	B27	A186	A1862
185340	31	ASSC76	RWIP Sale	B27	A186	A1862
185950		ASSC76	RWIP Reg Liab Reclass	B27	A186	A1862
185999		ASSC76	RWIP Clear Removal & Salvage	B27	A186	A1862
185999	11	ASSC76	RWIP Clear Removal & Salvage	B27	A186	A1862
185999	21	ASSC76	RWIP Clear Removal & Salvage	B27	A186	A1862
185999	31	ASSC76	RWIP Clear Removal & Salvage	B27	A186	A1862
186000		ASSC76	Other Deferred Debits			
186025		ASSC76	Deferred Regulatory Assets			
186030		ASSC76	Reg Asset-AFUDC-Eq-CWIP	B26	A186	A1863
186035		ASSC76	Reg Asset-AFUDC-Equity	B26	A186	A1863
186040		ASSC76	Reg Asset-Plt Flow-Diff	B26	A186	A1863
186045		ASSC76	Reg Asset-Other	B26	A186	A1863
186050		ASSC76	Reg Asset-St Flow Thru	B26	A186	A1863
186051		ASSC76	Reg Asset-St Tax Chg	B26	A186	A1863
186055		ASSC76	Reg Asset-Accum Amort	B26	A186	A1863
186060		ASSC76	Reg Asset-Recl Reg Liab	B26	A186	A1863
186250		ASSC76	Cost of Removal	B27	A108	A1081
186250	RWIP	ASSC76	Cost of Removal-RWIP	B27	A186	A1863
186401		ASSC76	DDA-Programmed Maint	B27	A186	A1862
186402		ASSC76	DDA-Purch Water Interco	B27	A186	A1862
186403		ASSC76	DDA-Program Maint NO IAS	B27	A186	A1862
186404		ASSC76	DDA-Extraordinary Prop Loss	B27	A182	A182
186405		ASSC76	DDA-RIA Software Licen	B27	A186	A1862
186406		ASSC76	DDA-WW Authority Exp	B27	A186	A1862
186407		ASSC76	DDA-Def Service Co OPEB	B27	A186	A1862
186408		ASSC76	DDA-Def Service Co Pension	B27	A186	A1862
186410		ASSC76	DDA-Def Merger Costs	B27	A186	A1862
186411		ASSC76	DDA-Sick Bank	B27	A186	A1862
186412		ASSC76	DDA-Def Purch Water	B27	A186	A1862
186414		ASSC76	DDA-Business Change	B27	A186	A1862
186415		ASSC76	DDA-IMO Costs	B27	A186	A1862
186417		ASSC76	DDA-Def PBOP	B27	A186	A1862
186422		ASSC76	DDA-Pension Payment	B27	A186	A1862
186426		ASSC76	DDA-FAS 112 Costs	B27	A186	A1862

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
186427		ASSC76	DDA-Trmt Plnt (PA & MA)	B27	A186	A1862
186427	1	ASSC76	DDA-Trmt Plant	B27	A186	A1862
186431		ASSC76	DDA-Depreciation Study	B27	A186	A1862
186432		ASSC76	DDA-Cost of Service Study	B27	A186	A1862
186433		ASSC76	DDA-Rental Costs	B27	A186	A1862
186434		ASSC76	DDA-Post In-Svc AFUDC	B27	A186	A1862
186435		ASSC76	DDA-Post In-Svc Depr Exp	B27	A186	A1862
186436		ASSC76	DDA-Env Remediation	B27	A186	A1862
186444		ASSC76	DDA-Waste Disposal	B27	A186	A1862
186445		ASSC76	Reg Asset-Accr Rev Stabilizatn	B27	A186	A1862
186446		ASSC76	Reg Asset-Accr Rev Property Tx	B27	A186	A1862
186451		ASSC76	DDA-Environmental Audit	B27	A186	A1862
186452		ASSC76	DDA-Carbon Expense	B27	A186	A1862
186453		ASSC76	DDA-Management Study	B27	A186	A1862
186455		ASSC76	DDA-Winter Costs	B27	A186	A1862
186456		ASSC76	DDA-SERP Trust	B27	A186	A1862
186457		ASSC76	DDA-Int Asset SERP	B27	A186	A1862
186458		ASSC76	DDA-Int Asset SRP	B27	A186	A1862
186459		ASSC76	DDA-Lump Sum Payments	B27	A186	A1862
186460		ASSC76	Santa Rosa Groundwater Survey	B27	A186	A1862
186461		ASSC76	DDA-Tolleson R.C. 3&4	B27	A186	A1862
186462		ASSC76	Regulatory-Acquisition Costs	B27	A186	A1862
186465		ASSC76	Interim Rates	B27	A186	A1862
186466		ASSC76	Water Rev Adj Mechanism (WRAM)	B27	A186	A1862
186467		ASSC76	CA - San Clemente Dam AFUDC	B27	A186	A1862
186468		ASSC76	Conservation Surcharge	B27	A186	A1862
186469		ASSC76	Reg Asset-Engineering Studies	B27	A186	A1862
186487		ASSC76	DDA-Audit Exp	B27	A186	A1862
186488		ASSC76	DDA-Relocation Exp	B27	A186	A1862
186489		ASSC76	DDA-AZ Replacement Costs.	B27	A186	A1862
186490		ASSC76	DDA-PWAC Differential	B27	A186	A1862
186491		ASSC76	DDA-PSTAC Differential	B27	A186	A1862
186492		ASSC76	DDA-Add'l Security Costs	B27	A186	A1862
186493		ASSC76	DDA-WRAM Surcharge	B27	A186	A1862
186494		ASSC76	DDA-Conservation Bal Acct	B27	A186	A1862
186495		ASSC76	DDA-Pur Pwr & Wtr Bal Acct	B27	A186	A1862
186496		ASSC76	DDA-Carmel River Dam	B27	A186	A1862
186497		ASSC76	DDA-CWP Precon Srchg	B27	A186	A1862
186498		ASSC76	DDA-Seaside GW Basin	B27	A186	A1862
186499		ASSC76	DDA-End Spcies Act (ESA)	B27	A186	A1862
186572		ASSC76	Other intangibles Nonreg	B27	A186	A1862
186572	001	ASSC76	Other intang Accu Amort-Nonreg	B27	A186	A1862
186573		ASSC76	Concession Fees Nonreg	B27	A186	A1862

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
186573	001	ASSC76	Concession Fees Accu Amort Non	B27	A186	A1862
186597	001	ASSC76	Memo Acct-Phase 1 ASR Inj Imp	B27	A186	A1862
186597	002	ASSC76	Memo Acct-Seaside ASR Conv Imp	B27	A186	A1862
186597	003	ASSC76	Memo Acct-Patton Well & Trt	B27	A186	A1862
186597	004	ASSC76	Dry Creek Spec Facilities Dist	B27	A186	A1862
186598		ASSC76	DDA-Oth Reg Assets	B27	A186	A1862
186598	1	ASSC76	DDA-Oth Reg Asset No IA	B27	A186	A1862
186599		ASSC76	DDA-Oth Reg Asset Inter	B27	A186	A1862
186600		ASSC76	DDN-Premium Accum Amor	B27	A186	A1862
186700		ASSC76	Deferred Debits Not Analyzed (			
186701		ASSC76	DDN-Development Costs	B27	A186	A1862
186702		ASSC76	DDN-Asset Premium	B27	A186	A1862
186703		ASSC76	DDN-Prelim Financing E	B27	A186	A1862
186704		ASSC76	DDN-Undistributed Items	B27	A186	A1862
186704	1	ASSC76	DDN-Undist Items Pcard	B27	A186	A1862
186704	2	ASSC76	DDN-Undist SC Bill	B27	A186	A1862
186704	3	ASSC76	DDN-Undist SC WO's	B27	A186	A1862
186705		ASSC76	DDN-IC Rec/Pay Clearing	B27	A186	A1862
186707		ASSC76	DDN-Ins Oth Than Grp Reg	B27	A186	A1862
186707	1	ASSC76	DDN-Ins Oth No IAS	B27	A186	A1862
186708		ASSC76	DDN-Union Negotiation Costs	B27	A186	A1862
186709		ASSC76	DDN-Prelim Costs Prop	B27	A186	A1862
186711		ASSC76	DDN-Acquisition Costs	B27	A186	A1862
186711	1	ASSC76	DDN-Acqstn Costs No IAS	B27	A186	A1862
186712		ASSC76	DDN-Ext Dep in Suspense	B27	A186	A1862
186713		ASSC76	DDN-Def Water Billings	B27	A186	A1862
186714		ASSC76	DDN-Trmt Fac Cost AZ	B27	A186	A1862
186716		ASSC76	DDN-Phoenix Inter-Payments	B27	A186	A1862
186717		ASSC76	Phoenix Interconnect	B27	A186	A1862
186718		ASSC76	Treatment Facility Cost AZ	B27	A186	A1862
186729		ASSC76	DDN-Funds Restr for Const	B27	A186	A1862
186730		ASSC76	DDN-Concession Fees	B27	A186	A1862
186750		ASSC76	DDN-Engineering Studie	B27	A186	A1862
186897		ASSC76	DDN-Oth LT Assets No IAS	B27	A186	A1862
186898		ASSC76	DDN-Oth LT Assets	B27	A186	A1862
186899		ASSC76	DDN-Oth LT Assets Interco	B27	A186	A1862
187000		ASSC76	Research & Development	B27	A187	A187
187001		ASSC76	AZ - Del Webb Agreement	B27	A187	A187
187003		ASSC76	SERP Trust	B27	A187	A187
187007		ASSC76	Prelim Financing E	B27	A187	A187
187008		ASSC76	Prelim Costs Prop	B27	A187	A187
187011		ASSC76	DDN-Funds Restr for Const	B27	A187	A187
187012		ASSC76	DDN-Concession Fees	B27	A187	A187

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
187598		ASSC76	Other LT Asset	B27	A187	A187
190000		ASSC76	Accum Def Inc Tax			
190100		ASSC76	Accum Def FIT	B27	A186	A1901
190200		ASSC76	Accum Def SIT	B27	A186	A1902
190300		ASSC76	Accum Def LIT	B27	A186	A1903
200000		ASSC76	CAPITAL AND LIABILITIES			
200100		ASSC76	Capitalization			
200500		ASSC76	Common Stock			
201100		ASSC76	Com Stk Subs Min Int	B33	A201	A201
201100	AW02	ASSC76	Com Stk Subs Min AW02	B33	A201	A201
201200		ASSC76	Com Stk Subs Interco	B33	A201	A201
201200	AWSI	ASSC76	Com Stk Subs AWSI	B33	A201	A201
201200	AW02	ASSC76	Com Stk Subs AW02	B33	A201	A201
201200	AW27	ASSC76	Com Stk Subs AW27	B33	A201	A201
201200	AW28	ASSC76	Com Stk Subs AW28	B33	A201	A201
201200	AW92	ASSC76	Com Stk Subs AW92	B33	A201	A201
201300		ASSC76	Com Stk AWW	B33	A201	A201
201310		ASSC76	Com Stk AWW ESPP	B33	A201	A201
202000		ASSC76	Com Stk Subscribed	B33	A202	A202
202000	AW51	ASSC76	Com Stk Subscribe AW51	B33	A202	A202
202000	AW52	ASSC76	Com Stk Subscribe AW52	B33	A202	A202
202000	AW90	ASSC76	Com Stk Subscribe AW90	B33	A202	A202
202000	AW92	ASSC76	Com Stk Subscribe AW92	B33	A202	A202
203000		ASSC76	Com Stk Conversion	B33	A203	A203
205000		ASSC76	Paid-in Capital			
205100		ASSC76	Premium on Capital Stock			
205110		ASSC76	Prem C/S Sub Min Int	B34	A207	A207
205110	AW02	ASSC76	Prem C/S Sub Min Int	B34	A207	A207
205120		ASSC76	Prem C/S Sub Interco	B34	A207	A207
205120	AW02	ASSC76	Prem C/S Sub AW02	B34	A207	A207
205120	AW28	ASSC76	Prem C/S Sub AW28	B34	A207	A207
205120	AW90	ASSC76	Prem C/S Sub AW90	B34	A207	A207
205120	AW92	ASSC76	Prem C/S Sub AW92	B34	A207	A207
205130		ASSC76	Prem C/S AWW	B34	A207	A207
205135		ASSC76	Prem C/S AWW Options	B34	A207	A207
205140		ASSC76	Prem P/S Sub Min Int	B34	A207	A207
205140	AW02	ASSC76	Prem P/S Sub Min AW02	B34	A207	A207
205150		ASSC76	Prem P/S Sub Interco	B34	A207	A207
205150	AW02	ASSC76	Prem P/S Sub AW02	B34	A207	A207
205175		ASSC76	Donations stkhold I/C	B34	A208	A211
205175	AW02	ASSC76	Donations Stkhld AW02	B34	A208	A211
205200		ASSC76	Reduct in par I/C	B34	A209	A209
205200	AW02	ASSC76	Reduct in par AW02	B34	A209	A209

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
205300		ASSC76	Gain on res/can I/C	B34	A210	A210
205300	AW02	ASSC76	Gain on Res/Can AW02	B34	A210	A210
205310		ASSC76	Gain on Res/Can min int.	B34	A210	A210
205400		ASSC76	Other Paid-In Capital			
205410		ASSC76	Other PIC Interco	B34	A211	A211
205410	AW50	ASSC76	Other PIC I/C AW50	B34	A211	A211
205410	AW92	ASSC76	Other PIC I/C AW92	B34	A211	A211
205420		ASSC76	PIC-AWW Restricted Stk	B34	A211	A211
205425		ASSC76	PIC-AWW Options	B34	A211	A211
205426		ASSC76	PIC-AWW RSU's	B34	A211	A211
205427		ASSC76	PIC-AWW Treasury Stk	B34	A211	A211
205428		ASSC76	PIC-AWW ESPP	B34	A211	A211
205429		ASSC76	PIC-AWW Tax Windfall	B34	A211	A211
205440		ASSC76	Misc PIC Interco	B34	A211	A211
205440	AWSI	ASSC76	Misc PIC AWSI	B34	A926	A6048
205440	AW02	ASSC76	Misc PIC AW02	B34	A211	A211
205440	AW27	ASSC76	Misc PIC AW27	B34	A211	A211
205440	AW50	ASSC76	Misc PIC AW50	B34	A211	A211
205440	AW51	ASSC76	Misc PIC AW51	B34	A211	A211
205440	AW52	ASSC76	Misc PIC AW52	B34	A211	A211
205440	AW90	ASSC76	Misc PIC AW90	B34	A211	A211
205440	AW92	ASSC76	Misc PIC AW92	B34	A211	A211
205480		ASSC76	Capital Stk Exp AWW	B34	A211	A211
205500		ASSC76	Discount Cap Stk AWW	B34	A213	A212
205600		ASSC76	Capital stk exp interco	B34	A214	A213
205600	AW51	ASSC76	Capital Stk Exp AW51	B34	A214	A213
210000		ASSC76	Retained Earnings			
210100		ASSC76	Appropriated	B35	A215	A214
210200		ASSC76	Unappropriated			
210210		ASSC76	R/E at Acquisition	B35	A216	A215
210210	AWSI	ASSC76	R/E at Acq AWSI	B35	A216	A215
210210	AW02	ASSC76	R/E at Acq AW02	B35	A216	A215
210210	AW27	ASSC76	R/E at Acq AW27	B35	A216	A215
210210	AW50	ASSC76	R/E at Acq AW50	B35	A216	A215
210210	AW51	ASSC76	R/E at Acq AW51	B35	A216	A215
210210	AW52	ASSC76	R/E at Acq AW52	B35	A216	A215
210210	AW90	ASSC76	R/E at Acq AW90	B35	A216	A215
210210	AW92	ASSC76	R/E at Acq AW92	B35	A216	A215
210220		ASSC76	R/E Since Acq-Inside	B35	A216	A215
210220	AW02	ASSC76	R/E Since Acq-In AW02	B35	A216	A215
210230		ASSC76	R/E Outside	B35	A216	A215
210230	AW02	ASSC76	R/E Outside AW02	B35	A216	A215
210240		ASSC76	R/E Since Acquisition	B35	A216	A215

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
210241		ASSC76	R/E Since Acq Adj	B35	A216	A215
210245		ASSC76	R/E Treasury Stock	B35	A216	A215
210246		ASSC76	R/E Preferred Stk	B35	A216	A215
210247		ASSC76	R/E Goodwill	B35	A216	A215
210248		ASSC76	R/E Magpie	B35	A216	A215
210250		ASSC76	R/E Since Acq (NJ,IL,IN)	B35	A216	A215
210250	AW02	ASSC76	R/E Since Acq AW02	B35	A216	A215
210260		ASSC76	AOCI-Currency Adjustment	B37	A217	A216
211500		ASSC76	Unearned Comp-IP	B36	A217	A216
212100		ASSC76	Treasury stock	B37	A217	A216
213100		ASSC76	Accu Comprehensive In	B37	A217	A216
215000		ASSC76	Preferred Stock			
215110		ASSC76	Pref Stk-Outside	B39	A204	A204
215110	001	ASSC76	Pref Stk-Out w/ mand	B39	A204	A204
215111		ASSC76	Pref Stk-Mand ST	B44	A204	A204
215112		ASSC76	Pref Stk-Mand ST Uplift	B40	A204	A204
215113		ASSC76	Pref Stk-Mand LT	B40	A204	A204
215114		ASSC76	Pref Stk-Mand LT Uplif	B40	A204	A204
215120		ASSC76	Pref Stk-Inside	B39	A204	A204
215120	LUXF	ASSC76	Pref Stk-Inside LUXF	B39	A204	A204
215410		ASSC76	Pref Stk Sub Outside	B39	A205	A205
215420		ASSC76	Pref Stk Sub Inside	B39	A205	A205
215420	AW02	ASSC76	Pref Stk Sub In AW02	B39	A205	A205
215420	AW28	ASSC76	Pref Stk Sub In AW28	B39	A205	A205
215420	AW75	ASSC76	Pref Stk Sub In AW75	B39	A205	A205
221000		ASSC76	Long Term Debt			
221100		ASSC76	Bonds			
221110		ASSC76	Bonds-Outside	B40	A221	A221
221115		ASSC76	Bonds Out FV Uplift	B40	A221	A221
221120		ASSC76	Bonds-Inside	B40	A221	A221
221120	AW02	ASSC76	Bonds-Inside AW02	B40	A221	A221
221120	AW03	ASSC76	Bonds-Inside AW03	B40	A221	A221
221120	AW04	ASSC76	Bonds-Inside AW04	B40	A221	A221
221120	AW05	ASSC76	Bonds-Inside AW05	B40	A221	A221
221120	AW09	ASSC76	Bonds-Inside AW09	B40	A221	A221
221120	AW10	ASSC76	Bonds-Inside AW10	B40	A221	A221
221120	AW11	ASSC76	Bonds-Inside AW11	B40	A221	A221
221120	AW12	ASSC76	Bonds-Inside AW12	B40	A221	A221
221120	AW13	ASSC76	Bonds-Inside AW13	B40	A221	A221
221120	AW16	ASSC76	Bonds-Inside AW16	B40	A221	A221
221120	AW17	ASSC76	Bonds-Inside AW17	B40	A221	A221
221120	AW18	ASSC76	Bonds-Inside AW18	B40	A221	A221
221120	AW19	ASSC76	Bonds-Inside AW19	B40	A221	A221

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
221120	AW22	ASSC76	Bonds-Inside AW22	B40	A221	A221
221120	AW23	ASSC76	Bonds-Inside AW23	B40	A221	A221
221120	AW24	ASSC76	Bonds-Inside AW24	B40	A221	A221
221120	AW26	ASSC76	Bonds-Inside AW26	B40	A221	A221
221120	AW27	ASSC76	Bonds-Inside AW27	B40	A221	A221
221120	AW28	ASSC76	Bonds-Inside AW28	B40	A221	A221
221120	AW30	ASSC76	Bonds-Inside AW30	B40	A221	A221
221120	AW38	ASSC76	Bonds-Inside AW38	B40	A221	A221
221120	AW42	ASSC76	Bonds-Inside AW42	B40	A221	A221
221120	AW44	ASSC76	Bonds-Inside AW44	B40	A221	A221
221120	AW46	ASSC76	Bonds-Inside AW46	B40	A221	A221
221120	AW50	ASSC76	Bonds-Inside AW50	B40	A221	A221
221120	AW52	ASSC76	Bonds-Inside AW52	B40	A221	A221
221121		ASSC76	Bonds-RWE	B40	A221	A221
222000		ASSC76	Reacquired Bonds	B40	A222	A222
223000		ASSC76	Adv to Assoc Companies	B40	A223	A223
223000	AW02	ASSC76	Adv to Assoc Comp AW02	B40	A223	A223
223000	AW03	ASSC76	Adv to Assoc Comp AW03	B40	A223	A223
223000	AW04	ASSC76	Adv to Assoc Comp AW04	B40	A223	A223
223000	AW05	ASSC76	Adv to Assoc Comp AW05	B40	A223	A223
223000	AW09	ASSC76	Adv to Assoc Comp AW09	B40	A223	A223
223000	AW10	ASSC76	Adv to Assoc Comp AW10	B40	A223	A223
223000	AW11	ASSC76	Adv to Assoc Comp AW11	B40	A223	A223
223000	AW12	ASSC76	Adv to Assoc Comp AW12	B40	A223	A223
223000	AW13	ASSC76	Adv to Assoc Comp AW13	B40	A223	A223
223000	AW16	ASSC76	Adv to Assoc Comp AW16	B40	A223	A223
223000	AW17	ASSC76	Adv to Assoc Comp AW17	B40	A223	A223
223000	AW18	ASSC76	Adv to Assoc Comp AW18	B40	A223	A223
223000	AW19	ASSC76	Adv to Assoc Comp AW19	B40	A223	A223
223000	AW22	ASSC76	Adv to Assoc Comp AW22	B40	A223	A223
223000	AW23	ASSC76	Adv to Assoc Comp AW23	B40	A223	A223
223000	AW24	ASSC76	Adv to Assoc Comp AW24	B40	A223	A223
223000	AW26	ASSC76	Adv to Assoc Comp AW26	B40	A223	A223
223000	AW27	ASSC76	Adv to Assoc Comp AW27	B40	A223	A223
223000	AW28	ASSC76	Adv to Assoc Comp AW28	B40	A223	A223
223000	AW30	ASSC76	Adv to Assoc Comp AW30	B40	A223	A223
223000	AW38	ASSC76	Adv to Assoc Comp AW38	B40	A223	A223
223000	AW42	ASSC76	Adv to Assoc Comp AW42	B40	A223	A223
223000	AW44	ASSC76	Adv to Assoc Comp AW44	B40	A223	A223
223000	AW46	ASSC76	Adv to Assoc Comp AW46	B40	A223	A223
223000	AW50	ASSC76	Adv to Assoc Comp AW50	B40	A223	A223
224000		ASSC76	Other Long Term Debt			
224100		ASSC76	Cap Lease Oblig-Out	B40	A224	A224

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
224150		ASSC76	Other LTD Outside	B40	A224	A224
224200		ASSC76	Cap Lease Oblig-In	B40	A224	A224
224200	AW02	ASSC76	Cap Lease Oblig AW02	B40	A224	A224
224200	AW03	ASSC76	Cap Lease Oblig AW03	B40	A224	A224
224200	AW04	ASSC76	Cap Lease Oblig AW04	B40	A224	A224
224200	AW05	ASSC76	Cap Lease Oblig AW05	B40	A224	A224
224200	AW09	ASSC76	Cap Lease Oblig AW09	B40	A224	A224
224200	AW10	ASSC76	Cap Lease Oblig AW10	B40	A224	A224
224200	AW11	ASSC76	Cap Lease Oblig AW11	B40	A224	A224
224200	AW12	ASSC76	Cap Lease Oblig AW12	B40	A224	A224
224200	AW13	ASSC76	Cap Lease Oblig AW13	B40	A224	A224
224200	AW16	ASSC76	Cap Lease Oblig AW16	B40	A224	A224
224200	AW17	ASSC76	Cap Lease Oblig AW17	B40	A224	A224
224200	AW18	ASSC76	Cap Lease Oblig AW18	B40	A224	A224
224200	AW19	ASSC76	Cap Lease Oblig AW19	B40	A224	A224
224200	AW21	ASSC76	Cap Lease Oblig AW21	B40	A224	A224
224200	AW22	ASSC76	Cap Lease Oblig AW22	B40	A224	A224
224200	AW23	ASSC76	Cap Lease Oblig AW23	B40	A224	A224
224200	AW24	ASSC76	Cap Lease Oblig AW24	B40	A224	A224
224200	AW26	ASSC76	Cap Lease Oblig AW26	B40	A224	A224
224200	AW27	ASSC76	Cap Lease Oblig AW27	B40	A224	A224
224200	AW28	ASSC76	Cap Lease Oblig AW28	B40	A224	A224
224200	AW30	ASSC76	Cap Lease Oblig AW30	B40	A224	A224
224200	AW38	ASSC76	Cap Lease Oblig AW37	B40	A224	A224
224200	AW42	ASSC76	Cap Lease Oblig AW42	B40	A224	A224
224200	AW44	ASSC76	Cap Lease Oblig AW44	B40	A224	A224
224200	AW46	ASSC76	Cap Lease Oblig AW46	B40	A224	A224
224200	AW50	ASSC76	Cap Lease Oblig AW50	B40	A224	A224
230000		ASSC76	Current Liabilities			
231000		ASSC76	Bank Debt			
231100		ASSC76	Notes Pay/Bank Debt	B43	A231	A232
231105		ASSC76	Notes Pay-CP Discount	B43	A231	A232
231200		ASSC76	Notes Pay-Assoc Cos	B43	A233	A234
231200	ASH	ASSC76	Notes Pay I/HBank ASH	B43	A233	A234
231200	AWW	ASSC76	Notes Pay I/HBank AWW	B43	A233	A234
231200	AW02	ASSC76	Notes Pay I/HBank AW02	B43	A233	A234
231200	AW03	ASSC76	Notes Pay I/HBank AW03	B43	A233	A234
231200	AW04	ASSC76	Notes Pay I/HBank AW04	B43	A233	A234
231200	AW05	ASSC76	Notes Pay I/HBank AW05	B43	A233	A234
231200	AW09	ASSC76	Notes Pay I/HBank AW09	B43	A233	A234
231200	AW10	ASSC76	Notes Pay I/HBank AW10	B43	A233	A234
231200	AW11	ASSC76	Notes Pay I/HBank AW11	B43	A233	A234
231200	AW12	ASSC76	Notes Pay I/HBank AW12	B43	A233	A234

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
231200	AW13	ASSC76	Notes Pay I/HBank AW13	B43	A233	A234
231200	AW16	ASSC76	Notes Pay I/HBank AW16	B43	A233	A234
231200	AW17	ASSC76	Notes Pay I/HBank AW17	B43	A233	A234
231200	AW18	ASSC76	Notes Pay I/HBank AW18	B43	A233	A234
231200	AW19	ASSC76	Notes Pay I/HBank AW19	B43	A233	A234
231200	AW21	ASSC76	Notes Pay I/HBank AW21	B43	A233	A234
231200	AW22	ASSC76	Notes Pay I/HBank AW22	B43	A233	A234
231200	AW23	ASSC76	Notes Pay I/HBank AW23	B43	A233	A234
231200	AW24	ASSC76	Notes Pay I/HBank AW24	B43	A233	A234
231200	AW26	ASSC76	Notes Pay I/HBank AW26	B43	A233	A234
231200	AW27	ASSC76	Notes Pay I/HBank AW27	B43	A233	A234
231200	AW28	ASSC76	Notes Pay I/HBank AW28	B43	A233	A234
231200	AW30	ASSC76	Notes Pay I/HBank AW30	B43	A233	A234
231200	AW38	ASSC76	Notes Pay I/HBank AW38	B43	A233	A234
231200	AW42	ASSC76	Notes Pay I/HBank AW42	B43	A233	A234
231200	AW44	ASSC76	Notes Pay I/HBank AW44	B43	A233	A234
231200	AW46	ASSC76	Notes Pay I/HBank AW46	B43	A233	A234
231200	AW50	ASSC76	Notes Pay I/HBank AW50	B43	A233	A234
231200	AW51	ASSC76	Notes Pay I/HBank AW51	B43	A233	A234
231200	AW52	ASSC76	Notes Pay I/HBank AW52	B43	A233	A234
231200	AW56	ASSC76	Notes Pay I/HBank AW56	B43	A233	A234
231200	AW57	ASSC76	Notes Pay I/HBank AW57	B43	A233	A234
231200	AW80	ASSC76	Notes Pay I/HBank AW80	B43	A233	A234
231200	GRHO	ASSC76	Notes Pay I/HBank GRHO	B43	A233	A234
231200	LEO	ASSC76	Notes Pay I/HBank LEO	B43	A233	A234
231200	SLPP	ASSC76	Notes Pay I/HBank SLPP	B43	A233	A234
231200	TWAI	ASSC76	Notes Pay I/HBank TWAI	B43	A233	A234
231200	TWAQ	ASSC76	Notes Pay I/HBank TWAQ	B43	A233	A234
231200	TWNC	ASSC76	Notes Pay I/HBank TWNC	B43	A233	A234
231201		ASSC76	Notes Pay RWEA	B43	A233	A234
231202	AWSI	ASSC76	Notes Pay AWSI	B43	A233	A234
231202	AW02	ASSC76	Notes Pay AW02	B43	A233	A234
231202	AW21	ASSC76	Notes Pay AW21		A233	A234
231202	AW46	ASSC76	Notes Pay AW46	B43	A233	A234
231202	AW51	ASSC76	Notes Pay AW51	B43	A233	A234
231202	AW56	ASSC76	Notes Pay AW56	B43	A233	A234
231202	AW57	ASSC76	Notes Pay AW57	B43	A233	A234
231202	AW65	ASSC76	Notes Pay AW65	B43	A233	A234
231202	AW80	ASSC76	Notes Pay AW80	B43	A233	A234
231202	AW85	ASSC76	Notes Pay ACUS	B43	A233	A234
231202	AW87	ASSC76	Notes Pay AW87	B43	A233	A234
231202	SLPP	ASSC76	Notes Pay SLPP	B43	A233	A234
231202	TWAQ	ASSC76	Notes Pay TWAQ	B43	A233	A234

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
231202	TWNC	ASSC76	Notes Pay TWNC	B43	A233	A234
231300		ASSC76	Notes Pay/Credit Line	B43	A231	A232
232000		ASSC76	Curr Portion LTD			
232100		ASSC76	Curr Portion LTD-Out	B44	A221	A221
232200		ASSC76	Curr Portion LTD-In	B44	A221	A221
232200	AW02	ASSC76	Curr Portion LTD-AW02	B44	A221	A221
232200	AW03	ASSC76	Curr Portion LTD-AW03	B44	A221	A221
232200	AW04	ASSC76	Curr Portion LTD-AW04	B44	A221	A221
232200	AW05	ASSC76	Curr Portion LTD-AW05	B44	A221	A221
232200	AW09	ASSC76	Curr Portion LTD-AW09	B44	A221	A221
232200	AW10	ASSC76	Curr Portion LTD-AW10	B44	A221	A221
232200	AW11	ASSC76	Curr Portion LTD-AW11	B44	A221	A221
232200	AW12	ASSC76	Curr Portion LTD-AW12	B44	A221	A221
232200	AW13	ASSC76	Curr Portion LTD-AW13	B44	A221	A221
232200	AW16	ASSC76	Curr Portion LTD-AW16	B44	A221	A221
232200	AW17	ASSC76	Curr Portion LTD-AW17	B44	A221	A221
232200	AW18	ASSC76	Curr Portion LTD-AW18	B44	A221	A221
232200	AW19	ASSC76	Curr Portion LTD-AW19	B44	A221	A221
232200	AW22	ASSC76	Curr Portion LTD-AW22	B44	A221	A221
232200	AW23	ASSC76	Curr Portion LTD-AW23	B44	A221	A221
232200	AW24	ASSC76	Curr Portion LTD-AW24	B44	A221	A221
232200	AW26	ASSC76	Curr Portion LTD-AW26	B44	A221	A221
232200	AW27	ASSC76	Curr Portion LTD-AW27	B44	A221	A221
232200	AW28	ASSC76	Curr Portion LTD-AW28	B44	A221	A221
232200	AW30	ASSC76	Curr Portion LTD-AW30	B44	A221	A221
232200	AW38	ASSC76	Curr Portion LTD-AW38	B44	A221	A221
232200	AW42	ASSC76	Curr Portion LTD-AW42	B44	A221	A221
232200	AW44	ASSC76	Curr Portion LTD-AW44	B44	A221	A221
232200	AW46	ASSC76	Curr Portion LTD-AW46	B44	A221	A221
232200	AW50	ASSC76	Curr Portion LTD-AW50	B44	A221	A221
232200	RWEA	ASSC76	Curr Portion LTD-RWEA	B44	A221	A221
232300		ASSC76	Curr Cap Lease Oblig-Out	B44	A224	A224
232400		ASSC76	Curr Cap Lease Oblig-In	B44	A224	A224
232400	AW02	ASSC76	Curr Cap Lease AW02	B44	A224	A224
232400	AW03	ASSC76	Curr Cap Lease AW03	B44	A224	A224
232400	AW04	ASSC76	Curr Cap Lease AW04	B44	A224	A224
232400	AW05	ASSC76	Curr Cap Lease AW05	B44	A224	A224
232400	AW09	ASSC76	Curr Cap Lease AW09	B44	A224	A224
232400	AW10	ASSC76	Curr Cap Lease AW10	B44	A224	A224
232400	AW11	ASSC76	Curr Cap Lease AW11	B44	A224	A224
232400	AW12	ASSC76	Curr Cap Lease AW12	B44	A224	A224
232400	AW13	ASSC76	Curr Cap Lease AW13	B44	A224	A224
232400	AW16	ASSC76	Curr Cap Lease AW16	B44	A224	A224

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
232400	AW17	ASSC76	Curr Cap Lease AW17	B44	A224	A224
232400	AW18	ASSC76	Curr Cap Lease AW18	B44	A224	A224
232400	AW19	ASSC76	Curr Cap Lease AW19	B44	A224	A224
232400	AW21	ASSC76	Curr Cap Lease AW21	B44	A224	A224
232400	AW22	ASSC76	Curr Cap Lease AW22	B44	A224	A224
232400	AW23	ASSC76	Curr Cap Lease AW23	B44	A224	A224
232400	AW24	ASSC76	Curr Cap Lease AW24	B44	A224	A224
232400	AW26	ASSC76	Curr Cap Lease AW26	B44	A224	A224
232400	AW27	ASSC76	Curr Cap Lease AW27	B44	A224	A224
232400	AW28	ASSC76	Curr Cap Lease AW28	B44	A224	A224
232400	AW30	ASSC76	Curr Cap Lease AW30	B44	A224	A224
232400	AW38	ASSC76	Curr Cap Lease AW38	B44	A224	A224
232400	AW42	ASSC76	Curr Cap Lease AW42	B44	A224	A224
232400	AW44	ASSC76	Curr Cap Lease AW44	B44	A224	A224
232400	AW46	ASSC76	Curr Cap Lease AW46	B44	A224	A224
232400	AW50	ASSC76	Curr Cap Lease AW50	B44	A224	A224
234000		ASSC76	Accounts payable			
234100		ASSC76	Accts Pay-Gen System	B45	A232	A231
234100	001	ASSC76	Accts Pay-Gen Manual	B45	A232	A231
234110		ASSC76	Accts Pay-Pcard	B45	A232	A231
234114		ASSC76	Accts Pay-Gcard Clearing	B45	A232	A231
234115		ASSC76	Accts Pay-Pcard Clearing	B45	A232	A231
234120		ASSC76	Accts Pay-Utility Billing	B45	A232	A231
234125		ASSC76	Accts Pay-Phone Billing	B45	A131	A1312
234200		ASSC76	Accts Pay-Contract Retention	B45	A232	A231
234300		ASSC76	Accts Pay-Misc	B45	A232	A231
234300	001	ASSC76	Accts Pay-Misc Postage	B45	A232	A231
234300	002	ASSC76	Accts Pay-Misc W/O's	B45	A232	A231
234300	003	ASSC76	Accts Pay-Misc CustRef	B45	A232	A231
234300	004	ASSC76	Accts Pay-Yr End Accr	B45	A232	A231
234300	005	ASSC76	Accts Pay-FL Hurricane	B45	A232	A231
234300	006	ASSC76	Accts Pay-Wrkbskt Accr	B45	A232	A231
234300	007	ASSC76	Accts Pay-Pcard Accr	B45	A232	A231
234300	008	ASSC76	Accts Pay-I/C Loan Clearing	B45	A232	A231
234350		ASSC76	Accts Pay-Proj Exp Accr	B45	A232	A231
234400		ASSC76	Accts Pay-AWWS	B45	A234	A233
234400	AW02	ASSC76	Accts Pay-AW02	B45	A234	A233
234400	AW03	ASSC76	Accts Pay-AW03	B45	A234	A233
234400	AW04	ASSC76	Accts Pay-AW04	B45	A234	A233
234400	AW05	ASSC76	Accts Pay-AW05	B45	A234	A233
234400	AW09	ASSC76	Accts Pay-AW09	B45	A234	A233
234400	AW10	ASSC76	Accts Pay-AW10	B45	A234	A233
234400	AW11	ASSC76	Accts Pay-AW11	B45	A234	A233

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
234400	AW12	ASSC76	Accts Pay-AW12	B45	A234	A233
234400	AW13	ASSC76	Accts Pay-AW13	B45	A234	A233
234400	AW16	ASSC76	Accts Pay-AW16	B45	A234	A233
234400	AW17	ASSC76	Accts Pay-AW17	B45	A234	A233
234400	AW18	ASSC76	Accts Pay-AW18	B45	A234	A233
234400	AW19	ASSC76	Accts Pay-AW19	B45	A234	A233
234400	AW22	ASSC76	Accts Pay-AW22	B45	A234	A233
234400	AW23	ASSC76	Accts Pay-AW23	B45	A234	A233
234400	AW24	ASSC76	Accts Pay-AW24	B45	A234	A233
234400	AW26	ASSC76	Accts Pay-AW26	B45	A234	A233
234400	AW27	ASSC76	Accts Pay-AW27	B45	A234	A233
234400	AW28	ASSC76	Accts Pay-AW28	B45	A234	A233
234400	AW30	ASSC76	Accts Pay-AW30	B45	A234	A233
234400	AW38	ASSC76	Accts Pay-AW38	B45	A234	A233
234400	AW42	ASSC76	Accts Pay-AW42	B45	A234	A233
234400	AW44	ASSC76	Accts Pay-AW44	B45	A234	A233
234400	AW46	ASSC76	Accts Pay-AW46	B45	A234	A233
234400	AW50	ASSC76	Accts Pay-AW50	B45	A234	A233
234500		ASSC76	Accts Pay-Assoc Cos	B45	A234	A233
234500	AWM	ASSC76	Accts Pay AWM	B45	A234	A233
234500	AWS	ASSC76	Accts Pay AWS	B45	A234	A233
234500	AWSI	ASSC76	Accts Pay AWS	B45	A234	A233
234500	AWW	ASSC76	Accts Pay AWW	B45	A234	A233
234500	AWWM	ASSC76	Accts Pay AWWM	B45	A234	A233
234500	AW02	ASSC76	Accts Pay AW02	B45	A234	A233
234500	AW03	ASSC76	Accts Pay AW03	B45	A234	A233
234500	AW04	ASSC76	Accts Pay AW04	B45	A234	A233
234500	AW05	ASSC76	Accts Pay AW05	B45	A234	A233
234500	AW09	ASSC76	Accts Pay AW09	B45	A234	A233
234500	AW10	ASSC76	Accts Pay AW10	B45	A234	A233
234500	AW11	ASSC76	Accts Pay AW11	B45	A234	A233
234500	AW12	ASSC76	Accts Pay AW12	B45	A234	A233
234500	AW13	ASSC76	Accts Pay AW13	B45	A234	A233
234500	AW16	ASSC76	Accts Pay AW16	B45	A234	A233
234500	AW17	ASSC76	Accts Pay AW17	B45	A234	A233
234500	AW18	ASSC76	Accts Pay AW18	B45	A234	A233
234500	AW19	ASSC76	Accts Pay AW19	B45	A234	A233
234500	AW22	ASSC76	Accts Pay AW22	B45	A234	A233
234500	AW23	ASSC76	Accts Pay AW23	B45	A234	A233
234500	AW24	ASSC76	Accts Pay AW24	B45	A234	A233
234500	AW26	ASSC76	Accts Pay AW26	B45	A234	A233
234500	AW27	ASSC76	Accts Pay AW27	B45	A234	A233
234500	AW28	ASSC76	Accts Pay AW28	B45	A234	A233

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
234500	AW30	ASSC76	Accts Pay AW30	B45	A234	A233
234500	AW38	ASSC76	Accts Pay AW38	B45	A234	A233
234500	AW42	ASSC76	Accts Pay AW42	B45	A234	A233
234500	AW44	ASSC76	Accts Pay AW44	B45	A234	A233
234500	AW46	ASSC76	Accts Pay AW46	B45	A234	A233
234500	AW47	ASSC76	Accts Pay AW47	B45	A234	A233
234500	AW50	ASSC76	Accts Pay AW50	B45	A234	A233
234500	AW51	ASSC76	Accts Pay AW52	B45	A234	A233
234500	AW52	ASSC76	Accts Pay AW52	B45	A234	A233
234500	AW53	ASSC76	Accts Pay AW53	B45	A234	A233
234500	AW54	ASSC76	Accts Pay AW54	B45	A234	A233
234500	AW55	ASSC76	Accts Pay AW55	B45	A234	A233
234500	AW56	ASSC76	Accts Pay AW56	B45	A234	A233
234500	AW57	ASSC76	Accts Pay AW57	B45	A234	A233
234500	AW80	ASSC76	Accts Pay AW80	B45	A234	A233
234500	AW85	ASSC76	Accts Pay Ashbrook	B45	A234	A233
234500	AW87	ASSC76	Accts Pay Hydro	B45	A234	A233
234500	ETWN	ASSC76	Accts Pay ETWN	B45	A234	A233
234500	EWC	ASSC76	Accts Pay EWC	B45	A234	A233
234500	LEO	ASSC76	Accts Pay LEO	B45	A234	A233
234500	PCI	ASSC76	Accts Pay PCI	B45	A234	A233
234500	SIMN	ASSC76	Accts Pay SIMN	B45	A234	A233
234500	SLPP	ASSC76	Accts Pay SLPP	B45	A234	A233
234500	TPSI	ASSC76	Accts Pay TPSI	B45	A234	A233
234500	TWAP	ASSC76	Accts Pay TWAP	B45	A234	A233
234500	TWAQ	ASSC76	Accts Pay TWAQ	B45	A234	A233
234500	TWIL	ASSC76	Accts Pay TWIL	B45	A234	A233
234500	TWIN	ASSC76	Accts Pay TWIN	B45	A234	A233
234500	TWIS	ASSC76	Accts Pay TWIS	B45	A234	A233
234500	TWNA	ASSC76	Accts Pay TWNA	B45	A234	A233
234500	TWNC	ASSC76	Accts Pay TWNC	B45	A234	A233
234500	TWPR	ASSC76	Accts Pay TWPR	B45	A234	A233
234500	TWPS	ASSC76	Accts Pay TWPS	B45	A234	A233
234500	TWUL	ASSC76	Accts Pay TWUL	B45	A234	A233
234520	AWSI	ASSC76	A/P Div Equiv AWSI	B45	A234	A233
234520	AW02	ASSC76	A/P Div Equiv AW02	B45	A234	A233
234520	AW03	ASSC76	A/P Div Equiv AW03	B45	A234	A233
234520	AW05	ASSC76	A/P Div Equiv AW05	B45	A234	A233
234520	AW09	ASSC76	A/P Div Equiv AW09	B45	A234	A233
234520	AW10	ASSC76	A/P Div Equiv AW10	B45	A234	A233
234520	AW11	ASSC76	A/P Div Equiv AW11	B45	A234	A233
234520	AW12	ASSC76	A/P Div Equiv AW12	B45	A234	A233
234520	AW17	ASSC76	A/P Div Equiv AW17	B45	A234	A233

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
234520	AW18	ASSC76	A/P Div Equiv AW18	B45	A234	A233
234520	AW21	ASSC76	A/P Div Equiv AW21	B45	A234	A233
234520	AW22	ASSC76	A/P Div Equiv AW22	B45	A234	A233
234520	AW23	ASSC76	A/P Div Equiv AW23	B45	A234	A233
234520	AW24	ASSC76	A/P Div Equiv AW24	B45	A234	A233
234520	AW26	ASSC76	A/P Div Equiv AW26	B45	A234	A233
234520	AW28	ASSC76	A/P Div Equiv AW28	B45	A234	A233
234520	AW38	ASSC76	A/P Div Equiv AW38	B45	A234	A233
234550	TWNC	ASSC76	Intercompany Pay TWNC	B45	A234	A233
236000		ASSC76	Taxes accrued			
236100		ASSC76	General Taxes			
236110		ASSC76	Gross Inc & Receipts Tax	B46	A236	A2361
236120		ASSC76	FUTA	B46	A236	A2361
236130		ASSC76	FICA	B46	A236	A2361
236140		ASSC76	SUTA	B46	A236	A2361
236144		ASSC76	Payroll Tax Clearing	B46	A236	A2361
236150		ASSC76	Other General Taxes			
236151		ASSC76	Gen Tax - Property	B46	A236	A2361
236152		ASSC76	Gen Tax - Sales/Use	B46	A236	A2361
236153		ASSC76	Gen Tax - Franchise	B46	A236	A2361
236154		ASSC76	Gen Tax - PURTA	B46	A236	A2361
236155		ASSC76	Gen Tax - Capital Stk	B46	A236	A2361
236156		ASSC76	Gen Tax - Expat Taxes	B46	A236	A2361
236170		ASSC76	Gen Tax - Other	B46	A236	A2361
236200		ASSC76	Income Taxes			
236201		ASSC76	FIT Tax Clearing	B46	A236	A2361
236202		ASSC76	SIT Tax Clearing	B46	A236	A2361
236210		ASSC76	Accr FIT - Current Yr	B46	A236	A2361
236211		ASSC76	Accr FIT - AMT Curr Yr	B46	A236	A2361
236213		ASSC76	Accr FIT - Interim Curr	B46	A236	A2361
236214		ASSC76	Accr FIT-CY-Unitary	B46	A236	A2361
236220		ASSC76	Accr FIT - Pr Yrs	B46	A236	A2361
236221		ASSC76	Accr FIT - AMT Pr Yrs	B46	A236	A2361
236224		ASSC76	Accr FIT-Pr Yrs-Unitary	B46	A236	A2361
236230		ASSC76	Accr SIT - Current Yr	B46	A236	A2361
236231		ASSC76	Accr SIT - AMT Curr Yr	B46	A236	A2361
236233		ASSC76	Accr SIT - Interim Curr	B46	A236	A2361
236234		ASSC76	Accr SIT-CY-Unitary	B46	A236	A2361
236240		ASSC76	Accr SIT - Pr Yrs	B46	A236	A2361
236241		ASSC76	Accr SIT - AMT Pr Yrs	B46	A236	A2361
236244		ASSC76	Accr SIT-Pr Yrs-Unitary	B46	A236	A2361
236250		ASSC76	Accr LIT - Current Yr	B46	A236	A2361
236260		ASSC76	Accr LIT - Pr Yrs	B46	A236	A2361

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
236265		ASSC76	Corp Taxes - Ashbrook	B46	A236	A2361
236300		ASSC76	Current Deferred Taxes			
236310		ASSC76	Curr Def FIT	B46	A236	A2361
236311		ASSC76	Curr Def FIT-Unitary	B46	A236	A2361
236320		ASSC76	Curr Def SIT/LIT	B46	A236	A2361
236321		ASSC76	Curr Def SIT-Unitary	B46	A236	A2361
237000		ASSC76	Interest Accrued			
237100		ASSC76	Interest Accrued LTD			
237200		ASSC76	Int Accr-LTD-Outside	B47	A237	A2371
237300		ASSC76	Int Accr-LTD-Inside	B47	A237	A2371
237300	ASH	ASSC76	Int Accr-LTD-ASH	B47	A237	A2371
237300	AWSI	ASSC76	Int Accr-LTD-AWSI	B47	A237	A2371
237300	AWW	ASSC76	Int Accr-LTD-AWW	B47	A237	A2371
237300	AW02	ASSC76	Int Accr-LTD-AW02	B47	A237	A2371
237300	AW03	ASSC76	Int Accr-LTD-AW03	B47	A237	A2371
237300	AW04	ASSC76	Int Accr-LTD-AW04	B47	A237	A2371
237300	AW05	ASSC76	Int Accr-LTD-AW05	B47	A237	A2371
237300	AW09	ASSC76	Int Accr-LTD-AW09	B47	A237	A2371
237300	AW10	ASSC76	Int Accr-LTD-AW10	B47	A237	A2371
237300	AW11	ASSC76	Int Accr-LTD-AW11	B47	A237	A2371
237300	AW12	ASSC76	Int Accr-LTD-AW12	B47	A237	A2371
237300	AW13	ASSC76	Int Accr-LTD-AW13	B47	A237	A2371
237300	AW16	ASSC76	Int Accr-LTD-AW16	B47	A237	A2371
237300	AW17	ASSC76	Int Accr-LTD-AW17	B47	A237	A2371
237300	AW18	ASSC76	Int Accr-LTD-AW18	B47	A237	A2371
237300	AW19	ASSC76	Int Accr-LTD-AW19	B47	A237	A2371
237300	AW21	ASSC76	Int Accr-LTD-AW21	B47	A237	A2371
237300	AW22	ASSC76	Int Accr-LTD-AW22	B47	A237	A2371
237300	AW23	ASSC76	Int Accr-LTD-AW23	B47	A237	A2371
237300	AW24	ASSC76	Int Accr-LTD-AW24	B47	A237	A2371
237300	AW26	ASSC76	Int Accr-LTD-AW26	B47	A237	A2371
237300	AW27	ASSC76	Int Accr-LTD-AW27	B47	A237	A2371
237300	AW28	ASSC76	Int Accr-LTD-AW28	B47	A237	A2371
237300	AW30	ASSC76	Int Accr-LTD-AW30	B47	A237	A2371
237300	AW38	ASSC76	Int Accr-LTD-AW38	B47	A237	A2371
237300	AW42	ASSC76	Int Accr-LTD-AW42	B47	A237	A2371
237300	AW44	ASSC76	Int Accr-LTD-AW44	B47	A237	A2371
237300	AW46	ASSC76	Int Accr-LTD-AW46	B47	A237	A2371
237300	AW50	ASSC76	Int Accr-LTD-AW50	B47	A237	A2371
237300	AW51	ASSC76	Int Accr-LTD-AW51	B47	A237	A2371
237300	AW52	ASSC76	Int Accr-LTD-AW52	B47	A237	A2371
237300	AW54	ASSC76	Int Accr-LTD-AW54	B47	A237	A2371
237300	AW55	ASSC76	Int Accr-LTD-AW55	B47	A237	A2371

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
237300	AW56	ASSC76	Int Accr-LTD-AW56	B47	A237	A2371
237300	AW57	ASSC76	Int Accr-LTD-AW57	B47	A237	A2371
237300	AW65	ASSC76	Int Accr-LTD-AW65	B47	A237	A2371
237300	AW80	ASSC76	Int Accr-LTD-AW80	B47	A237	A2371
237300	AW87	ASSC76	Int Accr-LTD-AW87	B47	A237	A2371
237300	GBV6	ASSC76	Int Accr-LTD-GBV6	B47	A237	A2371
237300	GRHO	ASSC76	Int Accr-LTD-GRHO	B47	A237	A2371
237300	RWEA	ASSC76	Int Accr-LTD-RWEA	B47	A237	A2371
237300	RWEC	ASSC76	Int Accr-LTD-RWEC	B47	A237	A2371
237300	SLPP	ASSC76	Int Accr-LTD-SLPP	B47	A237	A2371
237300	TWAI	ASSC76	Int Accr-LTD-TWAI	B47	A237	A2371
237300	TWAQ	ASSC76	Int Accr-LTD-TWAQ	B47	A237	A2371
237300	TWD	ASSC76	Int Accr-LTD-TWD	B47	A237	A2371
237300	TWNA	ASSC76	Int Accr-LTD-TWNA	B47	A237	A2371
237300	TWNC	ASSC76	Int Accr-LTD-TWNC	B47	A237	A2371
237500		ASSC76	Int Accr-Other Liab	B47	A237	A2372
237510		ASSC76	Int Accr-Cust Deposits	B47	A237	A2372
237520		ASSC76	Int Accr-Bank Debt	B47	A237	A2372
237530		ASSC76	Int Accr-Tax Adj	B47	A237	A2372
238000		ASSC76	Customer Deposit			
238010		ASSC76	Current Customer Deposits	B48	A235	A235
238011		ASSC76	M&J Deposits	B48	A235	A235
238020		ASSC76	Unclaimed Cust Deposits	B48	A235	A235
240000		ASSC76	Accrued Dividends			
240110		ASSC76	Div Decl-Pref Stk Outside	B49	A238	A238
240120		ASSC76	Div Decl-Pref Stk Inside	B49	A238	A238
240120	AW02	ASSC76	Div Decl-Pref Stk AW02	B49	A238	A238
240120	AW03	ASSC76	Div Decl-Pref Stk AW03	B49	A238	A238
240120	AW04	ASSC76	Div Decl-Pref Stk AW04	B49	A238	A238
240120	AW05	ASSC76	Div Decl-Pref Stk AW05	B49	A238	A238
240120	AW09	ASSC76	Div Decl-Pref Stk AW09	B49	A238	A238
240120	AW10	ASSC76	Div Decl-Pref Stk AW10	B49	A238	A238
240120	AW11	ASSC76	Div Decl-Pref Stk AW11	B49	A238	A238
240120	AW12	ASSC76	Div Decl-Pref Stk AW12	B49	A238	A238
240120	AW13	ASSC76	Div Decl-Pref Stk AW13	B49	A238	A238
240120	AW16	ASSC76	Div Decl-Pref Stk AW16	B49	A238	A238
240120	AW17	ASSC76	Div Decl-Pref Stk AW17	B49	A238	A238
240120	AW18	ASSC76	Div Decl-Pref Stk AW18	B49	A238	A238
240120	AW19	ASSC76	Div Decl-Pref Stk AW19	B49	A238	A238
240120	AW22	ASSC76	Div Decl-Pref Stk AW22	B49	A238	A238
240120	AW23	ASSC76	Div Decl-Pref Stk AW23	B49	A238	A238
240120	AW24	ASSC76	Div Decl-Pref Stk AW24	B49	A238	A238
240120	AW26	ASSC76	Div Decl-Pref Stk AW26	B49	A238	A238

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
240120	AW27	ASSC76	Div Decl-Pref Stk AW27	B49	A238	A238
240120	AW28	ASSC76	Div Decl-Pref Stk AW28	B49	A238	A238
240120	AW30	ASSC76	Div Decl-Pref Stk AW30	B49	A238	A238
240120	AW38	ASSC76	Div Decl-Pref Stk AW38	B49	A238	A238
240120	AW42	ASSC76	Div Decl-Pref Stk AW42	B49	A238	A238
240120	AW44	ASSC76	Div Decl-Pref Stk AW44	B49	A238	A238
240120	AW46	ASSC76	Div Decl-Pref Stk AW46	B49	A238	A238
240120	AW50	ASSC76	Div Decl-Pref Stk AW50	B49	A238	A238
240130		ASSC76	Div Decl-Com Stk Outside	B49	A238	A238
240140		ASSC76	Div Decl-Com Stk Inside	B49	A238	A238
240140	AW02	ASSC76	Div Decl-Com Stk AW02	B49	A238	A238
240140	AW03	ASSC76	Div Decl-Com Stk AW03	B49	A238	A238
240140	AW04	ASSC76	Div Decl-Com Stk AW04	B49	A238	A238
240140	AW05	ASSC76	Div Decl-Com Stk AW05	B49	A238	A238
240140	AW09	ASSC76	Div Decl-Com Stk AW09	B49	A238	A238
240140	AW10	ASSC76	Div Decl-Com Stk AW10	B49	A238	A238
240140	AW11	ASSC76	Div Decl-Com Stk AW11	B49	A238	A238
240140	AW12	ASSC76	Div Decl-Com Stk AW12	B49	A238	A238
240140	AW13	ASSC76	Div Decl-Com Stk AW13	B49	A238	A238
240140	AW16	ASSC76	Div Decl-Com Stk AW16	B49	A238	A238
240140	AW17	ASSC76	Div Decl-Com Stk AW17	B49	A238	A238
240140	AW18	ASSC76	Div Decl-Com Stk AW18	B49	A238	A238
240140	AW19	ASSC76	Div Decl-Com Stk AW19	B49	A238	A238
240140	AW22	ASSC76	Div Decl-Com Stk AW22	B49	A238	A238
240140	AW23	ASSC76	Div Decl-Com Stk AW23	B49	A238	A238
240140	AW24	ASSC76	Div Decl-Com Stk AW24	B49	A238	A238
240140	AW26	ASSC76	Div Decl-Com Stk AW26	B49	A238	A238
240140	AW27	ASSC76	Div Decl-Com Stk AW27	B49	A238	A238
240140	AW28	ASSC76	Div Decl-Com Stk AW28	B49	A238	A238
240140	AW30	ASSC76	Div Decl-Com Stk AW30	B49	A238	A238
240140	AW38	ASSC76	Div Decl-Com Stk AW38	B49	A238	A238
240140	AW42	ASSC76	Div Decl-Com Stk AW42	B49	A238	A238
240140	AW44	ASSC76	Div Decl-Com Stk AW44	B49	A238	A238
240140	AW46	ASSC76	Div Decl-Com Stk AW46	B49	A238	A238
240140	AW50	ASSC76	Div Decl-Com Stk AW50	B49	A238	A238
241000		ASSC76	Other Current Liabilities			
241100		ASSC76	Accrued Vacation Pay	B51	A242	A241
241201		ASSC76	Accr Water Purchases	B51	A242	A241
241201	AW02	ASSC76	Accr Wtr Purch AW02	B51	A242	A241
241201	AW03	ASSC76	Accr Wtr Purch AW03	B51	A242	A241
241201	AW04	ASSC76	Accr Wtr Purch AW04	B51	A242	A241
241201	AW05	ASSC76	Accr Wtr Purch AW05	B51	A242	A241
241201	AW09	ASSC76	Accr Wtr Purch AW09	B51	A242	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241201	AW10	ASSC76	Accr Wtr Purch AW10	B51	A242	A241
241201	AW11	ASSC76	Accr Wtr Purch AW11	B51	A242	A241
241201	AW12	ASSC76	Accr Wtr Purch AW12	B51	A242	A241
241201	AW13	ASSC76	Accr Wtr Purch AW13	B51	A242	A241
241201	AW16	ASSC76	Accr Wtr Purch AW16	B51	A242	A241
241201	AW17	ASSC76	Accr Wtr Purch AW17	B51	A242	A241
241201	AW18	ASSC76	Accr Wtr Purch AW18	B51	A242	A241
241201	AW19	ASSC76	Accr Wtr Purch AW19	B51	A242	A241
241201	AW22	ASSC76	Accr Wtr Purch AW22	B51	A242	A241
241201	AW23	ASSC76	Accr Wtr Purch AW23	B51	A242	A241
241201	AW24	ASSC76	Accr Wtr Purch AW24	B51	A242	A241
241201	AW26	ASSC76	Accr Wtr Purch AW26	B51	A242	A241
241201	AW27	ASSC76	Accr Wtr Purch AW27	B51	A242	A241
241201	AW28	ASSC76	Accr Wtr Purch AW28	B51	A242	A241
241201	AW30	ASSC76	Accr Wtr Purch AW30	B51	A242	A241
241201	AW38	ASSC76	Accr Wtr Purch AW38	B51	A242	A241
241201	AW42	ASSC76	Accr Wtr Purch AW42	B51	A242	A241
241201	AW44	ASSC76	Accr Wtr Purch AW44	B51	A242	A241
241201	AW46	ASSC76	Accr Wtr Purch AW46	B51	A242	A241
241201	AW50	ASSC76	Accr Wtr Purch AW50	B51	A242	A241
241201	001	ASSC76	Accr Wtr Purch Interco	B51	A242	A241
241202		ASSC76	Accr Power	B51	A242	A241
241203		ASSC76	Accr Legal	B51	A242	A241
241204		ASSC76	Accr Audit	B51	A242	A241
241205		ASSC76	Accr TMS License	B51	A242	A241
241206		ASSC76	Accr Wages	B51	A242	A241
241207		ASSC76	Accr Insurance	B51	A242	A241
241207	01	ASSC76	Life Insurance Employee Deduct	B51	A242	A241
241208		ASSC76	Accr Rents	B51	A242	A241
241209		ASSC76	Accr Pensions	B51	A242	A241
241210		ASSC76	Accr Waste Disposal	B51	A242	A241
241211		ASSC76	Accr Retiree Medical Reimb	B51	A242	A241
241212		ASSC76	Accr DCP Contribution	B51	A242	A241
241213		ASSC76	Accr EIP Contribution	B51	A242	A241
241214		ASSC76	Accr Bank Fees	B51	A242	A241
241215		ASSC76	Accr Credit Lines Fees	B51	A242	A241
241216		ASSC76	Accr Incentive Compensation	B51	A242	A241
241217		ASSC76	Accr OPEB	B51	A242	A241
241218		ASSC76	Accr Severance	B51	A242	A241
241220	AL	ASSC76	WH PR-Tax Coll SIT AL	B51	A242	A241
241220	AZ	ASSC76	WH PR-Tax Coll SIT AZ	B51	A242	A241
241220	CA	ASSC76	WH PR-Tax Coll SIT CA	B51	A242	A241
241220	CT	ASSC76	WH PR-Tax Coll SIT CT	B51	A242	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241220	DC	ASSC76	WH PR-Tax Coll SIT DC	B51	A242	A241
241220	DE	ASSC76	WH PR-Tax Coll SIT DE	B51	A242	A241
241220	GA	ASSC76	WH PR-Tax Coll SIT GA	B51	A242	A241
241220	HI	ASSC76	WH PR-Tax Coll SIT HI	B51	A242	A241
241220	IA	ASSC76	WH PR-Tax Coll SIT IA	B51	A242	A241
241220	IL	ASSC76	WH PR-Tax Coll SIT IL	B51	A242	A241
241220	IN	ASSC76	WH PR-Tax Coll SIT IN	B51	A242	A241
241220	KS	ASSC76	WH PR-Tax Coll SIT KS	B51	A242	A241
241220	KY	ASSC76	WH PR-Tax Coll SIT KY	B51	A242	A241
241220	MA	ASSC76	WH PR-Tax Coll SIT MA	B51	A242	A241
241220	MD	ASSC76	WH PR-Tax Coll SIT MD	B51	A242	A241
241220	ME	ASSC76	WH PR-Tax Coll SIT ME	B51	A242	A241
241220	MI	ASSC76	WH PR-Tax Coll SIT MI	B51	A242	A241
241220	MO	ASSC76	WH PR-Tax Coll SIT MO	B51	A242	A241
241220	NJ	ASSC76	WH PR-Tax Coll SIT NJ	B51	A242	A241
241220	NM	ASSC76	WH PR-Tax Coll SIT NM	B51	A242	A241
241220	NY	ASSC76	WH PR-Tax Coll SIT NY	B51	A242	A241
241220	OH	ASSC76	WH PR-Tax Coll SIT OH	B51	A242	A241
241220	OK	ASSC76	WH PR-Tax Coll SIT OK	B51	A242	A241
241220	PA	ASSC76	WH PR-Tax Coll SIT PA	B51	A242	A241
241220	SC	ASSC76	WH PR-Tax Coll SIT SC	B51	A242	A241
241220	TN	ASSC76	WH PR-Tax Coll SIT TN	B51	A242	A241
241220	TX	ASSC76	WH PR-Tax Coll SIT TX	B51	A242	A241
241220	VA	ASSC76	WH PR-Tax Coll SIT VA	B51	A242	A241
241220	WV	ASSC76	WH PR-Tax Coll SIT WV	B51	A242	A241
241220	001	ASSC76	WH PR-Union Dues	B51	A242	A241
241220	002	ASSC76	WH PR-Charity Contribution	B51	A242	A241
241220	003	ASSC76	WH PR-Credit Union	B51	A242	A241
241220	004	ASSC76	WH PR-Savings Bonds	B51	A242	A241
241220	005	ASSC76	WH PR-Flex Spending Account	B51	A242	A241
241220	006	ASSC76	WH PR-401k Contribution	B51	A242	A241
241220	007	ASSC76	WH PR-401k Consol	B51	A242	A241
241220	008	ASSC76	WH PR-Garnishments	B51	A242	A241
241220	009	ASSC76	WH PR-EIP	B51	A242	A241
241220	010	ASSC76	WH PR-Tax Coll Pay FIT	B51	A242	A241
241220	011	ASSC76	WH PR-Tax Coll Pay SIT	B51	A242	A241
241220	012	ASSC76	WH PR-Tax Coll Pay LIT	B51	A242	A241
241220	013	ASSC76	WH PR-Tax Coll Pay FICA	B51	A242	A241
241220	014	ASSC76	WH PR-ESPP	B51	A242	A241
241220	999	ASSC76	WH PR-Miscellaneous	B51	A242	A241
241225		ASSC76	Refund Rates Under Bonds	B51	A242	A241
241226		ASSC76	Accr Safety Incentive	B51	A242	A241
241227		ASSC76	Accr Employer 401k Match	B51	A242	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241228		ASSC76	Accrued PFD Div Requirements	B51	A242	A241
241228	AW75	ASSC76	Accrued PFD Div Requirements	B51	A242	A241
241228	LUXF	ASSC76	Accr PFD Div Req LUXF	B51	A242	A241
241228	TWIL	ASSC76	Accr PFD Div Req TWIL	B51	A242	A241
241228	001	ASSC76	Accr PFD Div w/ mand	B51	A242	A241
241228	002	ASSC76	Accr PFD Div w/ mand	B47	A237	A2371
241229		ASSC76	Accr Construction Costs Pay	B51	A242	A241
241230		ASSC76	Unclaimed Credits Pay	B51	A242	A241
241231		ASSC76	Unclaimed Dividends	B51	A242	A241
241232		ASSC76	Outstanding Checks Pay	B51	A242	A241
241233		ASSC76	Unclaimed Wages	B51	A242	A241
241234		ASSC76	Unclaimed Ext Dep Refund Pay	B51	A242	A241
241235		ASSC76	Unclaimed Serv Dep Refund	B51	A242	A241
241236		ASSC76	Unbilled Items-System	B51	A242	A241
241237		ASSC76	Unbilled Stock C-System	B51	A242	A241
241238		ASSC76	Unbilled Stock E-System	B51	A242	A241
241239		ASSC76	Unbilled-Conversion	B51	A242	A241
241241		ASSC76	CFO-Miscellaneous	B51	A242	A241
241241	001	ASSC76	CFO-Cust Assist	B51	A242	A241
241241	002	ASSC76	CFO-Pennvest	B51	A242	A241
241241	003	ASSC76	CFO-AZ Water Use Tax	B51	A242	A241
241241	004	ASSC76	CFO-AZ PUC/ACC Assess	B51	A242	A241
241241	005	ASSC76	CFO-Cust Asst NonPledged	B51	A242	A241
241241	006	ASSC76	CFO-Cust Asst Pledged	B51	A242	A241
241241	007	ASSC76	CFO-AZ Withdrawl Fees	B51	A242	A241
241241	008	ASSC76	CFO-AZ Impost Fee	B51	A242	A241
241244		ASSC76	CFO-Sales Tax	B51	A241	A241
241244	001	ASSC76	CFO Sales Tax-MO Ballwin	B51	A241	A241
241244	002	ASSC76	CFO Sales Tax-MO Bellerive Vil	B51	A241	A241
241244	003	ASSC76	CFO Sales Tax-MO BF Neighbors	B51	A241	A241
241244	004	ASSC76	CFO Sales Tax-MO Bridgeton	B51	A241	A241
241244	005	ASSC76	CFO Sales Tax-MO Beverly Hills	B51	A241	A241
241244	006	ASSC76	CFO Sales Tax-MO Black Jack	B51	A241	A241
241244	007	ASSC76	CFO Sales Tax-MO Breckenridge	B51	A241	A241
241244	008	ASSC76	CFO Sales Tax-MO Berkeley	B51	A241	A241
241244	009	ASSC76	CFO Sales Tax-MO Bel-Nor Villa	B51	A241	A241
241244	010	ASSC76	CFO Sales Tax-MO Bel-Ridge	B51	A241	A241
241244	011	ASSC76	CFO Sales Tax-MO Bella Villa	B51	A241	A241
241244	012	ASSC76	CFO Sales Tax-MO Brentwood	B51	A241	A241
241244	013	ASSC76	CFO Sales Tax-MO Creve Couer	B51	A241	A241
241244	014	ASSC76	CFO Sales Tax-MO Chesterfield	B51	A241	A241
241244	015	ASSC76	CFO Sales Tax-MO Charlack	B51	A241	A241
241244	016	ASSC76	CFO Sales Tax-MO Clarkson Vall	B51	A241	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241244	017	ASSC76	CFO Sales Tax-MO Ctry Life	B51	A241	A241
241244	018	ASSC76	CFO Sales Tax-MO Champ	B51	A241	A241
241244	019	ASSC76	CFO Sales Tax-MO Ctry Club Hil	B51	A241	A241
241244	020	ASSC76	CFO Sales Tax-MO Crystal Lake	B51	A241	A241
241244	021	ASSC76	CFO Sales Tax-MO Clayton	B51	A241	A241
241244	022	ASSC76	CFO Sales Tax-MO Cool Valley	B51	A241	A241
241244	023	ASSC76	CFO Sales Tax-MO Crestwood	B51	A241	A241
241244	024	ASSC76	CFO Sales Tax-MO Des Peres	B51	A241	A241
241244	025	ASSC76	CFO Sales Tax-MO Dellwood	B51	A241	A241
241244	026	ASSC76	CFO Sales Tax-MO Edmundson	B51	A241	A241
241244	027	ASSC76	CFO Sales Tax-MO Ellisville	B51	A241	A241
241244	028	ASSC76	CFO Sales Tax-MO Ferguson	B51	A241	A241
241244	029	ASSC76	CFO Sales Tax-MO Flordell Hill	B51	A241	A241
241244	030	ASSC76	CFO Sales Tax-MO Florisant	B51	A241	A241
241244	031	ASSC76	CFO Sales Tax-MO Fenton	B51	A241	A241
241244	032	ASSC76	CFO Sales Tax-MO Frontenac	B51	A241	A241
241244	033	ASSC76	CFO Sales Tax-MO Glendale	B51	A241	A241
241244	034	ASSC76	CFO Sales Tax-MO Green Park	B51	A241	A241
241244	035	ASSC76	CFO Sales Tax-MO Greendale	B51	A241	A241
241244	036	ASSC76	CFO Sales Tax-MO Grantwood	B51	A241	A241
241244	037	ASSC76	CFO Sales Tax-MO Hillsdale	B51	A241	A241
241244	038	ASSC76	CFO Sales Tax-MO Hanley Hills	B51	A241	A241
241244	039	ASSC76	CFO Sales Tax-MO Huntleigh	B51	A241	A241
241244	040	ASSC76	CFO Sales Tax-MO Hazelwood	B51	A241	A241
241244	041	ASSC76	CFO Sales Tax-MO Jennings	B51	A241	A241
241244	042	ASSC76	CFO Sales Tax-MO Kinloch	B51	A241	A241
241244	043	ASSC76	CFO Sales Tax-MO Kirkwood	B51	A241	A241
241244	044	ASSC76	CFO Sales Tax-MO Ladue	B51	A241	A241
241244	045	ASSC76	CFO Sales Tax-MO Lakeshire	B51	A241	A241
241244	046	ASSC76	CFO Sales Tax-MO Moline Acres	B51	A241	A241
241244	047	ASSC76	CFO Sales Tax-MO Marlborough	B51	A241	A241
241244	048	ASSC76	CFO Sales Tax-MO Manchester	B51	A241	A241
241244	049	ASSC76	CFO Sales Tax-MO Maryland Hts	B51	A241	A241
241244	050	ASSC76	CFO Sales Tax-MO Maplewood	B51	A241	A241
241244	051	ASSC76	CFO Sales Tax-MO Normandy	B51	A241	A241
241244	052	ASSC76	CFO Sales Tax-MO Northwoods	B51	A241	A241
241244	053	ASSC76	CFO Sales Tax-MO Oakland	B51	A241	A241
241244	054	ASSC76	CFO Sales Tax-MO Olivette	B51	A241	A241
241244	055	ASSC76	CFO Sales Tax-MO Overland	B51	A241	A241
241244	056	ASSC76	CFO Sales Tax-MO Pagedale	B51	A241	A241
241244	057	ASSC76	CFO Sales Tax-MO Peerless Park	B51	A241	A241
241244	058	ASSC76	CFO Sales Tax-MO Pasadena Hill	B51	A241	A241
241244	059	ASSC76	CFO Sales Tax-MO Pine Lawn	B51	A241	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241244	060	ASSC76	CFO Sales Tax-MO Pasadena Park	B51	A241	A241
241244	061	ASSC76	CFO Sales Tax-MO Richmond Hts	B51	A241	A241
241244	062	ASSC76	CFO Sales Tax-MO Rock Hill	B51	A241	A241
241244	063	ASSC76	CFO Sales Tax-MO Riverview	B51	A241	A241
241244	064	ASSC76	CFO Sales Tax-MO St Ann	B51	A241	A241
241244	065	ASSC76	CFO Sales Tax-MO Shrewsbury	B51	A241	A241
241244	066	ASSC76	CFO Sales Tax-MO St George	B51	A241	A241
241244	067	ASSC76	CFO Sales Tax-MO Sunset Hills	B51	A241	A241
241244	068	ASSC76	CFO Sales Tax-MO St Johns	B51	A241	A241
241244	069	ASSC76	CFO Sales Tax-MO Sycamore Hill	B51	A241	A241
241244	070	ASSC76	CFO Sales Tax-MO Town & Ctry	B51	A241	A241
241244	071	ASSC76	CFO Sales Tax-MO Twin Oaks	B51	A241	A241
241244	072	ASSC76	CFO Sales Tax-MO University Ci	B51	A241	A241
241244	073	ASSC76	CFO Sales Tax-MO Upland Park	B51	A241	A241
241244	074	ASSC76	CFO Sales Tax-MO St Louis Unin	B51	A241	A241
241244	075	ASSC76	CFO Sales Tax-MO Velda Village	B51	A241	A241
241244	076	ASSC76	CFO Sales Tax-MO Valley Park	B51	A241	A241
241244	077	ASSC76	CFO Sales Tax-MO Vinita Park	B51	A241	A241
241244	078	ASSC76	CFO Sales Tax-MO Vinita Terr	B51	A241	A241
241244	079	ASSC76	CFO Sales Tax-MO Velda Village	B51	A241	A241
241244	080	ASSC76	CFO Sales Tax-MO Winchester	B51	A241	A241
241244	081	ASSC76	CFO Sales Tax-MO Westwood Vill	B51	A241	A241
241244	082	ASSC76	CFO Sales Tax-MO Webster Grove	B51	A241	A241
241244	083	ASSC76	CFO Sales Tax-MO Wildwood	B51	A241	A241
241244	084	ASSC76	CFO Sales Tax-MO Wellston	B51	A241	A241
241244	085	ASSC76	CFO Sales Tax-MO Wilbur Park	B51	A241	A241
241244	086	ASSC76	CFO Sales Tax-MO Woodson Terr	B51	A241	A241
241244	087	ASSC76	CFO Sales Tax-MO Warson Woods	B51	A241	A241
241244	088	ASSC76	CFO Sales Tax-MO Jeff Co (Nres	B51	A241	A241
241244	089	ASSC76	CFO Sales Tax-MO Jeff Co (Res)	B51	A241	A241
241244	090	ASSC76	CFO Sales Tax-Glen Echo	B51	A241	A241
241244	091	ASSC76	CFO Sales Tax-Makenzie	B51	A241	A241
241244	092	ASSC76	CFO Sales Tax-Norwood Ct	B51	A241	A241
241244	093	ASSC76	CFO Sales Tax-AZ Buckeye	B51	A241	A241
241244	094	ASSC76	CFO Sales Tax-AZ Bullhead	B51	A241	A241
241244	095	ASSC76	CFO Sales Tax-AZ Goodyr	B51	A241	A241
241244	096	ASSC76	CFO Sales Tax-AZ Peoria	B51	A241	A241
241244	097	ASSC76	CFO Sales Tax-AZ Surprise	B51	A241	A241
241244	098	ASSC76	CFO Sales Tax-AZ Youngs	B51	A241	A241
241244	099	ASSC76	CFO Sales Tax-AZ PV	B51	A241	A241
241244	100	ASSC76	CFO Sales Tax-AZ Scotts	B51	A241	A241
241244	101	ASSC76	CFO Sales Tax-AZ MaCty	B51	A241	A241
241244	102	ASSC76	CFO Sales Tax-AZ MC Un	B51	A241	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241244	103	ASSC76	CFO Sales Tax-AZ SCruz	B51	A241	A241
241244	104	ASSC76	CFO Sales Tax-MO Lincoln	B51	A241	A241
241244	105	ASSC76	CFO Sales Tax-MO Warren	B51	A241	A241
241244	106	ASSC76	CFO-Sales Tax MO Callaway Cnty	B51	A241	A241
241246		ASSC76	CFO-Gross Rcts Tax	B51	A241	A241
241246	001	ASSC76	CFO Gr Rec Tax	B51	A241	A241
241246	002	ASSC76	CFO Gr Rec Tax-MO BF Neighbors	B51	A241	A241
241246	003	ASSC76	CFO Gr Rec Tax-MO Bridgeton	B51	A241	A241
241246	004	ASSC76	CFO Gr Rec Tax-MO Beverly Hill	B51	A241	A241
241246	005	ASSC76	CFO Gr Rec Tax-MO Berkeley	B51	A241	A241
241246	006	ASSC76	CFO Gr Rec Tax-MO BellaVilla	B51	A241	A241
241246	007	ASSC76	CFO Gr Rec Tax-MO Brentwood	B51	A241	A241
241246	008	ASSC76	CFO Gr Rec Tax-MO Creve Couer	B51	A241	A241
241246	009	ASSC76	CFO Gr Rec Tax-MO Chesterfield	B51	A241	A241
241246	010	ASSC76	CFO Gr Rec Tax-MO Charlack	B51	A241	A241
241246	011	ASSC76	CFO Gr Rec Tax-MO Ctry Club Hi	B51	A241	A241
241246	012	ASSC76	CFO Gr Rec Tax-MO Crystal Lake	B51	A241	A241
241246	013	ASSC76	CFO Gr Rec Tax-MO Clayton	B51	A241	A241
241246	014	ASSC76	CFO Gr Rec Tax-MO Cool Valley	B51	A241	A241
241246	015	ASSC76	CFO Gr Rec Tax-MO Crestwood	B51	A241	A241
241246	016	ASSC76	CFO Gr Rec Tax-MO Des Peres	B51	A241	A241
241246	017	ASSC76	CFO Gr Rec Tax-MO Dellwood	B51	A241	A241
241246	018	ASSC76	CFO Gr Rec Tax-MO Ellisville	B51	A241	A241
241246	019	ASSC76	CFO Gr Rec Tax-MO Ferguson	B51	A241	A241
241246	020	ASSC76	CFO Gr Rec Tax-MO Flordell Hil	B51	A241	A241
241246	021	ASSC76	CFO Gr Rec Tax-MO Florissant	B51	A241	A241
241246	022	ASSC76	CFO Gr Rec Tax-MO Fenton	B51	A241	A241
241246	023	ASSC76	CFO Gr Rec Tax-MO Frontenac	B51	A241	A241
241246	024	ASSC76	CFO Gr Rec Tax-MO Glendale	B51	A241	A241
241246	025	ASSC76	CFO Gr Rec Tax-MO Green Park	B51	A241	A241
241246	026	ASSC76	CFO Gr Rec Tax-MO Greendale	B51	A241	A241
241246	027	ASSC76	CFO Gr Rec Tax-MO Hazelwood	B51	A241	A241
241246	028	ASSC76	CFO Gr Rec Tax-MO Jennings	B51	A241	A241
241246	029	ASSC76	CFO Gr Rec Tax-MO Kinloch	B51	A241	A241
241246	030	ASSC76	CFO Gr Rec Tax-MO Kirkwood	B51	A241	A241
241246	031	ASSC76	CFO Gr Rec Tax-MO Ladue	B51	A241	A241
241246	032	ASSC76	CFO Gr Rec Tax-MO Lakeshire	B51	A241	A241
241246	033	ASSC76	CFO Gr Rec Tax-MO Moline Acres	B51	A241	A241
241246	034	ASSC76	CFO Gr Rec Tax-MO Manchester	B51	A241	A241
241246	035	ASSC76	CFO Gr Rec Tax-MO MD Heights	B51	A241	A241
241246	036	ASSC76	CFO Gr Rec Tax-MO Maplewood	B51	A241	A241
241246	037	ASSC76	CFO Gr Rec Tax-MO Normandy	B51	A241	A241
241246	038	ASSC76	CFO Gr Rec Tax-MO Northwoods	B51	A241	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241246	039	ASSC76	CFO Gr Rec Tax-MO Oakdale	B51	A241	A241
241246	040	ASSC76	CFO Gr Rec Tax-MO Olivette	B51	A241	A241
241246	041	ASSC76	CFO Gr Rec Tax-MO Overland Par	B51	A241	A241
241246	042	ASSC76	CFO Gr Rec Tax-MO Pagedale	B51	A241	A241
241246	043	ASSC76	CFO Gr Rec Tax-MO Pasadena Hts	B51	A241	A241
241246	044	ASSC76	CFO Gr Rec Tax-MO Pine Dale	B51	A241	A241
241246	045	ASSC76	CFO Gr Rec Tax-MO Richmond Hts	B51	A241	A241
241246	046	ASSC76	CFO Gr Rec Tax-MO Rock Hill	B51	A241	A241
241246	047	ASSC76	CFO Gr Rec Tax-MO St Ann	B51	A241	A241
241246	048	ASSC76	CFO Gr Rec Tax-MO Shrewsbury	B51	A241	A241
241246	049	ASSC76	CFO Gr Rec Tax-MO Sunset Hills	B51	A241	A241
241246	050	ASSC76	CFO Gr Rec Tax-MO St John	B51	A241	A241
241246	051	ASSC76	CFO Gr Rec Tax-MO Town & Ctry	B51	A241	A241
241246	052	ASSC76	CFO Gr Rec Tax-MO University C	B51	A241	A241
241246	053	ASSC76	CFO Gr Rec Tax-MO St Louis Uni	B51	A241	A241
241246	054	ASSC76	CFO Gr Rec Tax-MO Valley Park	B51	A241	A241
241246	055	ASSC76	CFO Gr Rec Tax-MO Vinita Park	B51	A241	A241
241246	056	ASSC76	CFO Gr Rec Tax-MO Velda Villag	B51	A241	A241
241246	057	ASSC76	CFO Gr Rec Tax-MO Winchester	B51	A241	A241
241246	058	ASSC76	CFO Gr Rec Tax-MO Webster Grov	B51	A241	A241
241246	059	ASSC76	CFO Gr Rec Tax-MO Wildwood	B51	A241	A241
241246	060	ASSC76	CFO Gr Rec Tax-MO Wellston	B51	A241	A241
241246	061	ASSC76	CFO Gr Rec Tax-MO Woodson Terr	B51	A241	A241
241246	062	ASSC76	CFO Gr Rec Tax-MO Warson Woods	B51	A241	A241
241246	063	ASSC76	CFO Gr Rec Tax-MO Frontenac (R	B51	A241	A241
241246	064	ASSC76	CFO Gr Rec Tax-MO Sunset Hills	B51	A241	A241
241246	065	ASSC76	CFO Gr Rec Tax-MO Breck	B51	A241	A241
241246	066	ASSC76	CFO Gr Rec Tax-MO Edmundson	B51	A241	A241
241246	067	ASSC76	CFO Gr Rec Tax-MO Black Jack	B51	A241	A241
241246	100	ASSC76	CFOGrRecTax-CA Coronado	B51	A241	A241
241246	101	ASSC76	CFOGrRecTax-CA Ambler	B51	A241	A241
241246	102	ASSC76	CFOGrRecTax-CA Bishop	B51	A241	A241
241246	103	ASSC76	CFOGrRecTax-CA Carmel	B51	A241	A241
241246	104	ASSC76	CFOGrRecTax-CA MC/Carm	B51	A241	A241
241246	105	ASSC76	CFOGrRecTax-CA CarmSan	B51	A241	A241
241246	106	ASSC76	CFOGrRecTax-CA DelRey	B51	A241	A241
241246	107	ASSC76	CFOGrRecTax-CA HidHills	B51	A241	A241
241246	108	ASSC76	CFOGrRecTax-CA MPCC/Del	B51	A241	A241
241246	109	ASSC76	CFOGrRecTax-CA MC/Mont	B51	A241	A241
241246	110	ASSC76	CFOGrRecTax-CA MC/PacGr	B51	A241	A241
241246	111	ASSC76	CFOGrRecTax-CA OutCarm	B51	A241	A241
241246	112	ASSC76	CFOGrRecTax-CA PacGrv	B51	A241	A241
241246	113	ASSC76	CFOGrRecTax-CA PBLocal	B51	A241	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241246	114	ASSC76	CFOGrRecTax-CA Rancho	B51	A241	A241
241246	115	ASSC76	CFOGrRecTax-CA RyanRch	B51	A241	A241
241246	116	ASSC76	CFOGrRecTax-CA Seaside	B51	A241	A241
241246	117	ASSC76	CFOGrRecTax-CA SandCty	B51	A241	A241
241246	118	ASSC76	CFOGrRecTax-CA MC/Pebb	B51	A241	A241
241246	119	ASSC76	CFOGrRecTax-CA Baldwin	B51	A241	A241
241246	120	ASSC76	CFOGrRecTax-CA Bradbury	B51	A241	A241
241246	121	ASSC76	CFOGrRecTax-CA Duarte	B51	A241	A241
241246	122	ASSC76	CFOGrRecTax-CA LA Cty	B51	A241	A241
241246	123	ASSC76	CFOGrRecTax-CA Rosemead	B51	A241	A241
241246	124	ASSC76	CFOGrRecTax-CA SanGab	B51	A241	A241
241246	125	ASSC76	CFOGrRecTax-CA SanMar	B51	A241	A241
241246	126	ASSC76	CFOGrRecTax-CA Inglewd	B51	A241	A241
241246	127	ASSC76	CFOGrRecTax-CA VentCty	B51	A241	A241
241246	128	ASSC76	CFOGrRecTax-CA ThousOaks	B51	A241	A241
241246	129	ASSC76	CFOGrRecTax-CA Azusa	B51	A241	A241
241246	130	ASSC76	CFO CA PacGrv Fr Tax	B51	A241	A241
241248		ASSC76	CFO-Mun Tax	B51	A241	A241
241248	001	ASSC76	CFO Mun Tax-LI Atlantic Beach	B51	A241	A241
241248	002	ASSC76	CFO Mun Tax-LI Cedarhurst	B51	A241	A241
241248	003	ASSC76	CFO Mun Tax-LI East Rockaway	B51	A241	A241
241248	004	ASSC76	CFO Mun Tax-LI Hewlett Bay	B51	A241	A241
241248	005	ASSC76	CFO Mun Tax-LI Hewlett Harbor	B51	A241	A241
241248	006	ASSC76	CFO Mun Tax-LI Hewlett Neck	B51	A241	A241
241248	007	ASSC76	CFO Mun Tax-LI Island Park	B51	A241	A241
241248	008	ASSC76	CFO Mun Tax-LI Lawrence	B51	A241	A241
241248	009	ASSC76	CFO Mun Tax-LI Lynbrook	B51	A241	A241
241248	010	ASSC76	CFO Mun Tax-LI Malverne	B51	A241	A241
241248	011	ASSC76	CFO Mun Tax-LI Valley Stream	B51	A241	A241
241248	012	ASSC76	CFO Mun Tax-LI Woodsburgh	B51	A241	A241
241248	013	ASSC76	CFO Mun Tax-AZ Mohave Cty	B51	A241	A241
241248	014	ASSC76	CFO Mun Tax-AZ Bullhead	B51	A241	A241
241248	015	ASSC76	CFO Mun Tax-AZ Maricopa Cty	B51	A241	A241
241248	016	ASSC76	CFO Mun Tax-AZ Goodyr	B51	A241	A241
241248	017	ASSC76	CFO Mun Tax-AZ Peoria	B51	A241	A241
241248	018	ASSC76	CFO Mun Tax-AZ Surprise	B51	A241	A241
241248	019	ASSC76	CFO Mun Tax-AZ Youngstwn	B51	A241	A241
241248	020	ASSC76	CFO Mun Tax-AZ Buckeye	B51	A241	A241
241248	021	ASSC76	CFO Mun Tax-MO St Joe	B51	A241	A241
241248	101	ASSC76	CFO Mun Tax-CA Monterey	B51	A241	A241
241248	102	ASSC76	CFO Mun Tax-CA PacGrove	B51	A241	A241
241248	103	ASSC76	CFO Mun Tax-CA RyanRnch	B51	A241	A241
241248	104	ASSC76	CFO Mun Tax-CA Seaside	B51	A241	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241248	105	ASSC76	CFO Mun Tax-CA MntryPen	B51	A241	A241
241248	106	ASSC76	CFO Mun Tax-CA RR MgtFee	B51	A241	A241
241248	107	ASSC76	CFO Mun Tax-CA SanGabr	B51	A241	A241
241248	108	ASSC76	CFO Mun Tax-CA SanMarino	B51	A241	A241
241248	109	ASSC76	CFO Mun Tax-CA Azusa	B51	A241	A241
241248	110	ASSC76	CFO Mun Tax-CA Ing/Irw	B51	A241	A241
241249		ASSC76	CFO-Mgmt Contracts	B51	A242	A241
241249	001	ASSC76	CFO-MC/Swr Rev/Cash	B51	A242	A241
241249	002	ASSC76	CFO-MC/Swr A/R	B51	A242	A241
241249	003	ASSC76	CFO-MC/Swr Adj	B51	A242	A241
241249	004	ASSC76	CFO-MC/Swr ChgOff	B51	A242	A241
241249	005	ASSC76	CFO-WLPP Receivable	B51	A242	A241
241249	006	ASSC76	CFO-WLPP Payable	B45	A242	A241
241249	008	ASSC76	CFO-MC/Swr Deposits	B51	A242	A241
241249	009	ASSC76	CFO-SLPP Receivable	B51	A242	A241
241249	010	ASSC76	CFO-SLPP Payable	B45	A242	A241
241249	011	ASSC76	CFO-In Home Receivable	B51	A242	A241
241249	012	ASSC76	CFO-In Home Payable	B45	A242	A241
241249	013	ASSC76	CFO-WL/SL Receivable	B51	A242	A241
241249	014	ASSC76	CFO-WL/SL Payable	B45	A242	A241
241249	015	ASSC76	CFO-WL/SL/INH Receivable	B51	A242	A241
241249	016	ASSC76	CFO-WL/SL/INH Payable	B45	A242	A241
241250		ASSC76	A/P Check Clearing	B51	A242	A241
241251		ASSC76	P/R Check Clearing	B51	A242	A241
241252		ASSC76	Cred Refund A/P Check Clearing	B51	A242	A241
241253	AW21	ASSC76	CFO-WLPP In AW21	B45	A242	A241
241253	EWS	ASSC76	CFO-WLPP In EWS	B45	A242	A241
241254	AW21	ASSC76	CFO-SLPP In AW21	B45	A242	A241
241254	EWS	ASSC76	CFO-SLPP In EWS	B45	A242	A241
241255	AW21	ASSC76	CFO-In Home In AW21	B45	A242	A241
241255	EWS	ASSC76	CFO-In Home In EWS	B45	A242	A241
241256	AW21	ASSC76	CFO-WL/SL In AW21	B45	A242	A241
241256	EWS	ASSC76	CFO-WL/SL In EWS	B45	A242	A241
241257	AW21	ASSC76	CFO-WL/SL/IH In AW21	B45	A242	A241
241257	EWS	ASSC76	CFO-WL/SL/IH In EWS	B45	A242	A241
241260		ASSC76	Misc Deposits Payable	B51	A242	A241
241261		ASSC76	Accr Insurance Retro	B51	A242	A241
241263	AW21	ASSC76	CFO-WLPP Receivable-AW21	B45	A242	A241
241263	EWS	ASSC76	CFO-WLPP Receivable-EWS	B45	A242	A241
241264	AW21	ASSC76	CFO-SLPP Receivable-AW21	B45	A242	A241
241264	EWS	ASSC76	CFO-SLPP Receivable-EWS	B45	A242	A241
241265	AW21	ASSC76	CFO-In Home Receivable-AW21	B45	A242	A241
241265	EWS	ASSC76	CFO-In Home Receivable-EWS	B45	A242	A241

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
241266	AW21	ASSC76	CFO-WL/SL Receivable-AW21	B45	A242	A241
241266	EWS	ASSC76	CFO-WL/SL Receivable-EWS	B45	A242	A241
241267	AW21	ASSC76	CFO-WL/SL/IH Receivable-AW21	B45	A242	A241
241267	EWS	ASSC76	CFO-WL/SL/IH Receivable	B45	A242	A241
241290		ASSC76	CA - ST NOAA Settlement	B51	A242	A241
241291		ASSC76	CA-Seaside Replenishment costs	B51	A242	A241
241297		ASSC76	Overhead Clearing-Flat Burden	B51	A242	A241
241298		ASSC76	Overhead Clearing	B51	A242	A241
241303		ASSC76	Customer Deposit Refund Payabl	B51	A242	A241
241322		ASSC76	Incentive Plan Cash Annual	B51	A242	A241
241323		ASSC76	Retention/completion Bonus	B51	A242	A241
241500		ASSC76	Accrued Paving-Analyzed	B51	A242	A241
241998		ASSC76	Other Curr Liab Analyzed	B51	A242	A241
241999		ASSC76	Other Curr Liab Not Analyzed	B51	A242	A241
245000		ASSC76	Provisions (Goodwill)	B51	A241	A241
250000		ASSC76	Regulatory and Other LT Liab			
252000		ASSC76	Advances for construction			
252100		ASSC76	Adv for Const-Non Tax			
252110		ASSC76	Adv for Const-NT Mains	B55	A252	A252
252120		ASSC76	Adv for Const-NT Ext	B55	A252	A252
252130		ASSC76	Adv for Const-NT Services	B55	A252	A252
252140		ASSC76	Adv for Const-NT Meters	B55	A252	A252
252150		ASSC76	Adv for Const-NT Hydrants	B55	A252	A252
252160		ASSC76	Adv for Const-NT Other	B55	A252	A252
252170		ASSC76	Adv for Const-NT WIP	B55	A252	A252
252175		ASSC76	Adv for Const-NT Conn Fees	B55	A252	A252
252200		ASSC76	Adv for Const-Tax			
252204		ASSC76	Def FIT-Other Property	B56	A283	A283
252220		ASSC76	Adv for Const-Tax Ext	B55	A252	A252
252230		ASSC76	Adv for Const-Tax Services	B55	A252	A252
252240		ASSC76	Adv for Const-Tax Meters	B55	A252	A252
252250		ASSC76	Adv for Const-Tax Hydrants	B55	A252	A252
252260		ASSC76	Adv for Const-Tax Other	B55	A252	A252
252270		ASSC76	Adv for Const-Tax WIP	B55	A252	A252
252275		ASSC76	Adv for Const-Tax Con Fee	B55	A252	A252
252300		ASSC76	Adv for Const-Tax SIT Only	B55	A252	A252
252999		ASSC76	Adv for Const-Cur Portion Recl	B55	A252	A252
252999	CP	ASSC76	Adv for Const-Current Portion	B51	A252	A252
253000		ASSC76	Deferred Income Taxes			
253100		ASSC76	Deferred FIT			
253101		ASSC76	Def FIT-Accel Amort	B56	A283	A283
253113		ASSC76	Def FIT-Interim Def	B56	A283	A283
253114		ASSC76	Def FIT-Unitary	B56	A283	A283

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
253200		ASSC76	Deferred FIT Depreciation			
253202		ASSC76	Def FIT-Flow thru Depr	B56	A283	A283
253203		ASSC76	Def FIT-Norm Property	B56	A283	A283
253204		ASSC76	Def FIT-Other Property	B56	A283	A283
253300		ASSC76	Deferred FIT Other			
253301		ASSC76	Def FIT-Other	B56	A283	A283
253302		ASSC76	Def FIT-AIC	B56	A283	A283
253303		ASSC76	Def FIT-CIAC	B56	A283	A283
253304		ASSC76	Def FIT-South Georgia	B56	A283	A283
253305		ASSC76	Def FIT-Non Rate Base	B56	A283	A283
253306		ASSC76	Def FIT-Vacation Pay	B56	A283	A283
253307		ASSC76	Def FIT-Rate Case	B56	A283	A283
253308		ASSC76	Def FIT-Prog Maint	B56	A283	A283
253309		ASSC76	Def FIT-AMT	B56	A283	A283
253310		ASSC76	Def FIT-Cost Service Study	B56	A283	A283
253311		ASSC76	Def FIT-Focused Audit	B56	A283	A283
253312		ASSC76	Def FIT-Orig Cost Study	B56	A283	A283
253500		ASSC76	Deferred SIT			
253600		ASSC76	Deferred SIT Depreciation			
253602		ASSC76	Def SIT-Flow thru Depr	B56	A283	A283
253604		ASSC76	Def SIT-Other Property	B56	A283	A283
253613		ASSC76	Def SIT-Interim Def	B56	A283	A283
253614		ASSC76	Def SIT-Unitary	B56	A283	A283
253700		ASSC76	Deferred SIT Other			
253701		ASSC76	Def SIT-Other	B56	A283	A283
253702		ASSC76	Def SIT-AIC	B56	A283	A283
253703		ASSC76	Def SIT-CIAC	B56	A283	A283
253704		ASSC76	Def SIT-South Georgia	B56	A283	A283
253705		ASSC76	Def SIT-Non Rate Base	B56	A283	A283
253706		ASSC76	Def SIT-Vacation Pay	B56	A283	A283
253708		ASSC76	Def SIT-Prog Maint	B56	A283	A283
253710		ASSC76	Def SIT-Cost Service Study	B56	A283	A283
253712		ASSC76	Def SIT-Orig Cost Study	B56	A283	A283
253713		ASSC76	Def SIT-Unbilled Revenue	B56	A283	A283
253714		ASSC76	Def SIT-Property Loss	B56	A283	A283
253715		ASSC76	Def SIT-Depr Study	B56	A283	A283
253900		ASSC76	Def FIT Consol Only	B56	A283	A283
255000		ASSC76	Deferred ITC			
255101		ASSC76	Unamortized ITC - 3%	B57	A255	A2551
255102		ASSC76	Unamortized ITC - 4%	B57	A255	A2551
255103		ASSC76	Unamortized ITC - 10%	B57	A255	A2551
255104		ASSC76	Unamortized ITC - 6%	B57	A255	A2551
255105		ASSC76	Unamortized State ITC	B57	A255	A2551

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
256000		ASSC76	Reg Liab. - Inc Tax Refundable			
256210		ASSC76	Reg Liab-Exc Def FIT	B58	A253	A2531
256211		ASSC76	Reg Liab-Exc Def AFUDC FIT	B58	A253	A2531
256212		ASSC76	Reg Liab-Exc Def Depr FIT	B58	A253	A2531
256220		ASSC76	Reg Liab-Deficit Def FIT	B58	A253	A2531
256230		ASSC76	Reg Liab-Exc Def SIT	B58	A253	A2531
256231		ASSC76	Reg Liab-Exc Def AFUDC SIT	B58	A253	A2531
256232		ASSC76	Reg Liab-Exc Def Depr SIT	B58	A253	A2531
256240		ASSC76	Reg Liab-Other	B58	A253	A2531
256250		ASSC76	Reg Liab-ARO/NNS	B58	A108	A1081
256250	RWIP	ASSC76	Reg Liab-COR RWIP	B58	A186	A1862
256255		ASSC76	Reg Liab-Refund of Cor	B58	A253	A2531
256310		ASSC76	Reg Liab-ITC Gross-Up 3%	B58	A253	A2531
256311		ASSC76	Reg Liab-ITC Gross-Up 4%	B58	A253	A2531
256312		ASSC76	Reg Liab-ITC Gross-Up 10%	B58	A253	A2531
256313		ASSC76	Reg Liab-ITC Gross-Up 6%	B58	A253	A2531
256315		ASSC76	Reg Liab-ITC Gross-Up State	B58	A253	A2531
256320		ASSC76	Accr Rev Stabilization	B59	A253	A2531
256321		ASSC76	Accr Rev Prop Tax Stab	B59	A253	A2531
256322		ASSC76	Reg Liab Accr Revenue Other	B59	A253	A2531
256323		ASSC76	Accr Rev Other - IAS	B59	A253	A2531
256324		ASSC76	Refund to Customers	B59	A253	A2531
256325		ASSC76	Conservation Surcharge	B59	A253	A2531
256326		ASSC76	PSTAC Differential	B59	A253	A2531
256327		ASSC76	PWAC Differential	B59	A253	A2531
256330		ASSC76	Reg Liab-Pension Tracker	B59	A253	A2532
256331		ASSC76	Reg Liab-Tank Painting Tracker	B59	A253	A2532
256335		ASSC76	Reg Liab-Gain on Debt Exting	B59	A253	A2532
256340		ASSC76	Regulatory Liab. - Other	B59	A253	A2531
256341		ASSC76	Prop Sales in Suspense	B59	A253	A2531
256343		ASSC76	Low Income Program	B58	A253	A2531
256344		ASSC76	CA-Aerojet Project	B58	A253	A2531
256345		ASSC76	MTBE Settlement	B58	A253	A2531
256346		ASSC76	Regulatory Asset Reserve	B59	A253	A2531
262110		ASSC76	DCA-Pension Liab AWWS	B59	A253	A2532
262120		ASSC76	DCA-Accr Pension Def Benefit	B59	A253	A2532
262130		ASSC76	DCA-Pension Pymt AWW	B59	A253	A2532
262140		ASSC76	DCA-Pension Pymt ERP (SERP)	B59	A253	A2532
262141		ASSC76	DCA-Defined Cont SERP	B59	A253	A2532
262142		ASSC76	DCA-401K Restoration	B59	A253	A2532
262150		ASSC76	DCA-Pension Pymt ERP(SRP)	B59	A253	A2532
262151		ASSC76	ERP-Etown Directors	B59	A253	A2532
262160		ASSC76	ERP Special Contract	B59	A253	A2532

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
262170		ASSC76	DCA-Add'l Min Liab SRP	B59	A253	A2532
262180		ASSC76	DCA-Ins Other Than Grp Non	B59	A253	A2532
262200		ASSC76	DCA-Financing Obligation	B59	A253	A2532
262210		ASSC76	DCA-Accr OPEB	B59	A253	A2532
262211		ASSC76	DCA-Accr NEI OPEB	B59	A253	A2532
262215		ASSC76	DCA-Accr OPEB Med Subsidy	B59	A253	A2532
262270		ASSC76	DCN-Unearned Rev Hydra	B59	A253	A2532
262271		ASSC76	DCN-Unearned Rev Taps	B59	A253	A2532
262272		ASSC76	DCN-Unearned Rev Det C	B59	A253	A2532
262273		ASSC76	DCA-Accr Rev Stabilization	B59	A253	A2532
262274		ASSC76	DCA-Accr Rev Prop Tax Stab	B59	A253	A2532
262275		ASSC76	DCA-Accr Revenue Other	B59	A253	A2532
262276		ASSC76	DCA-Accr Rev Other - IAS	B59	A253	A2532
262277		ASSC76	DCA-Refund to Customers	B59	A253	A2532
262278		ASSC76	DCA-Conservation Surcharge	B59	A253	A2532
262279		ASSC76	Reg Liab. COR Ret to Ratepayer	B59	A253	A2532
262302		ASSC76	DCA-PSTAC Differential	B59	A253	A2532
262303		ASSC76	DCA-PWAC Differential	B59	A253	A2532
262304		ASSC76	DCA-Wtr & WW Chgs Bill	B59	A253	A2532
262305		ASSC76	DCA-Penalty Assessment	B59	A253	A2532
262307		ASSC76	DCA-Unamort Prem on De	B59	A253	A2532
262313		ASSC76	DCA-FAS 112 Costs	B59	A253	A2532
262314		ASSC76	DCA-Accr Postemploy Co	B59	A253	A2532
262315		ASSC76	Accr Div Equivalents	B59	A253	A2532
262317		ASSC76	Def Comp (prior 1/1/08)	B59	A253	A2532
262318		ASSC76	NQ Savings & Def Comp	B59	A253	A2532
262319		ASSC76	DCN-Inc Plan Stock AWWS	B59	A253	A2532
262320		ASSC76	DCA-Inc Plan Cash	B59	A253	A2532
262321		ASSC76	DCA-Inc Plan Cash LT	B59	A253	A2532
262322		ASSC76	DCA-Inc Plan Cash Annual	B59	A253	A2532
262323		ASSC76	Retention/Completion	B59	A253	A2532
262325		ASSC76	DCN-Inc Plan Cash AWWS	B59	A253	A2532
262326		ASSC76	DCA-Discount on LT Rec	B59	A253	A2532
262327		ASSC76	Reg Liab Low Income Program	B59	A253	A2532
262330		ASSC76	DCA-Def Rev CIAC	B59	A253	A2532
262331		ASSC76	DCA-Def Rev CIAC FIT/SIT	B59	A253	A2532
262332		ASSC76	DCA-Def Rev CIAC SIT	B59	A253	A2532
262333		ASSC76	DCA-Def Rev CIAC FIT	B59	A253	A2532
262334		ASSC76	DCA-Def Rev AIC	B59	A253	A2532
262335		ASSC76	DCA-Def Rev AIC FIT/SIT	B59	A253	A2532
262336		ASSC76	DCA-Def Rev AIC SIT	B59	A253	A2532
262337		ASSC76	DCA-Def Rev AIC FIT	B59	A253	A2532
262338		ASSC76	DCA-Tax Gross-Up AIC	B59	A253	A2532

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
262339		ASSC76	DCA-Tax Gross-Up AIC FIT/SIT	B59	A253	A2532
262340		ASSC76	DCA-Tax Gross-Up AIC SIT	B59	A253	A2532
262341		ASSC76	DCA-Tax Gross-Up AIC FIT	B59	A253	A2532
262390		ASSC76	DCA-Sick Bank	B59	A253	A2532
262397		ASSC76	DCA-Other IC NoIAS	B59	A253	A2532
262397	AW02	ASSC76	DCA-Other IC AW02 NoIAS	B59	A253	A2532
262397	AW03	ASSC76	DCA-Other IC AW03 NoIAS	B59	A253	A2532
262397	AW04	ASSC76	DCA-Other IC AW04 NoIAS	B59	A253	A2532
262397	AW05	ASSC76	DCA-Other IC AW05 NoIAS	B59	A253	A2532
262397	AW09	ASSC76	DCA-Other IC AW09 NoIAS	B59	A253	A2532
262397	AW10	ASSC76	DCA-Other IC AW10 NoIAS	B59	A253	A2532
262397	AW11	ASSC76	DCA-Other IC AW11 NoIAS	B59	A253	A2532
262397	AW12	ASSC76	DCA-Other IC AW12 NoIAS	B59	A253	A2532
262397	AW13	ASSC76	DCA-Other IC AW13 NoIAS	B59	A253	A2532
262397	AW16	ASSC76	DCA-Other IC AW16 NoIAS	B59	A253	A2532
262397	AW17	ASSC76	DCA-Other IC AW17 NoIAS	B59	A253	A2532
262397	AW18	ASSC76	DCA-Other IC AW18 NoIAS	B59	A253	A2532
262397	AW19	ASSC76	DCA-Other IC AW19 NoIAS	B59	A253	A2532
262397	AW22	ASSC76	DCA-Other IC AW22 NoIAS	B59	A253	A2532
262397	AW23	ASSC76	DCA-Other IC AW23 NoIAS	B59	A253	A2532
262397	AW24	ASSC76	DCA-Other IC AW24 NoIAS	B59	A253	A2532
262397	AW26	ASSC76	DCA-Other IC AW26 NoIAS	B59	A253	A2532
262397	AW27	ASSC76	DCA-Other IC AW27 NoIAS	B59	A253	A2532
262397	AW28	ASSC76	DCA-Other IC AW28 NoIAS	B59	A253	A2532
262397	AW30	ASSC76	DCA-Other IC AW30 NoIAS	B59	A253	A2532
262397	AW38	ASSC76	DCA-Other IC AW38 NoIAS	B59	A253	A2532
262397	AW42	ASSC76	DCA-Other IC AW42 NoIAS	B59	A253	A2532
262397	AW44	ASSC76	DCA-Other IC AW44 NoIAS	B59	A253	A2532
262397	AW46	ASSC76	DCA-Other IC AW46 NoIAS	B59	A253	A2532
262397	AW50	ASSC76	DCA-Other IC AW50 NoIAS	B59	A253	A2532
262397	AW52	ASSC76	DCA-Other IC AW52 NoIAS	B59	A253	A2532
262397	AW53	ASSC76	DCA-Other IC AW53 NoIAS	B59	A253	A2532
262397	AW80	ASSC76	DCA-Other IC AW80 NoIAS	B59	A253	A2532
262398		ASSC76	DCA-Other	B59	A253	A2532
262399		ASSC76	DCA-Other Interco	B59	A253	A2532
262399	AW02	ASSC76	DCA-Other Interco AW02	B59	A253	A2532
262399	AW03	ASSC76	DCA-Other Interco AW03	B59	A253	A2532
262399	AW04	ASSC76	DCA-Other Interco AW04	B59	A253	A2532
262399	AW05	ASSC76	DCA-Other Interco AW05	B59	A253	A2532
262399	AW09	ASSC76	DCA-Other Interco AW09	B59	A253	A2532
262399	AW10	ASSC76	DCA-Other Interco AW10	B59	A253	A2532
262399	AW11	ASSC76	DCA-Other Interco AW11	B59	A253	A2532
262399	AW12	ASSC76	DCA-Other Interco AW12	B59	A253	A2532

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
262399	AW13	ASSC76	DCA-Other Interco AW13	B59	A253	A2532
262399	AW16	ASSC76	DCA-Other Interco AW16	B59	A253	A2532
262399	AW17	ASSC76	DCA-Other Interco AW17	B59	A253	A2532
262399	AW18	ASSC76	DCA-Other Interco AW18	B59	A253	A2532
262399	AW19	ASSC76	DCA-Other Interco AW19	B59	A253	A2532
262399	AW22	ASSC76	DCA-Other Interco AW22	B59	A253	A2532
262399	AW23	ASSC76	DCA-Other Interco AW23	B59	A253	A2532
262399	AW24	ASSC76	DCA-Other Interco AW24	B59	A253	A2532
262399	AW26	ASSC76	DCA-Other Interco AW26	B59	A253	A2532
262399	AW27	ASSC76	DCA-Other Interco AW27	B59	A253	A2532
262399	AW28	ASSC76	DCA-Other Interco AW28	B59	A253	A2532
262399	AW30	ASSC76	DCA-Other Interco AW30	B59	A253	A2532
262399	AW38	ASSC76	DCA-Other Interco AW38	B59	A253	A2532
262399	AW42	ASSC76	DCA-Other Interco AW42	B59	A253	A2532
262399	AW44	ASSC76	DCA-Other Interco AW44	B59	A253	A2532
262399	AW46	ASSC76	DCA-Other Interco AW46	B59	A253	A2532
262399	AW50	ASSC76	DCA-Other Interco AW50	B59	A253	A2532
262399	AW52	ASSC76	DCA-Other Interco AW50	B59	A253	A2532
262399	AW53	ASSC76	DCA-Other Interco AW80	B59	A253	A2532
262399	AW80	ASSC76	DCA-Other Interco AW80	B59	A253	A2532
262400		ASSC76	Deferred Credits Not Analzed (			
262401		ASSC76	DCN-Ins Other Than Grp Reg	B59	A253	A2532
262402		ASSC76	DCN-Ext Dep in Suspens	B59	A253	A2532
262403		ASSC76	DCN-Prop Sales in Susp	B59	A253	A2532
262404		ASSC76	CA-LT NOAA Settlement	B58	A253	A2532
262405		ASSC76	DCN-Def Rev DRRWTP	B59	A253	A2532
262411		ASSC76	DCN-Adv Pay & Dep Othe	B59	A253	A2532
262412		ASSC76	DCN-Def Maintenance	B59	A253	A2532
262450		ASSC76	DCN-ARO Liability	B59	A253	A2532
262510		ASSC76	DCN-Min Int in Subs Consol	B59	A253	A2532
262598		ASSC76	DCN-Other	B59	A253	A2532
262599		ASSC76	DCN-Other Interco	B59	A253	A2532
265700		ASSC76	Misc Operating Reserves	B59	A265	A2532
271000		ASSC76	Contr in Aid of Costruction			
271100		ASSC76	CIAC-Non Taxable			
271110		ASSC76	CIAC-NT Mains	B62	A271	A271
271120		ASSC76	CIAC-NT Ext Dep	B62	A271	A271
271130		ASSC76	CIAC-NT Services	B62	A271	A271
271140		ASSC76	CIAC-NT Meters	B62	A271	A271
271150		ASSC76	CIAC-NT Hydrants	B62	A271	A271
271160		ASSC76	CIAC-NT Other	B62	A271	A271
271160	001	ASSC76	CIAC-NT Spec Fac Fee	B62	A271	A271
271160	002	ASSC76	CIAC-NT Spec Fac Fee	B62	A271	A271

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
271160	003	ASSC76	CIAC-NT Spec Fac Fee	B62	A271	A271
271160	004	ASSC76	CIAC-NT High Blk Surchg	B62	A271	A271
271160	005	ASSC76	CIAC-NT Fire Flw Surchg	B62	A271	A271
271160	006	ASSC76	CIAC-NT Anthem RBR Fee	B62	A271	A271
271161		ASSC76	Hook-up Fees paid in Cash.	B62	A271	A271
271170		ASSC76	CIAC-NT WIP	B62	A271	A271
271180		ASSC76	CIAC-NT Non-Util Prop	B62	A271	A271
271200		ASSC76	CIAC-Taxable			
271210		ASSC76	CIAC-Tax Mains	B62	A271	A271
271220		ASSC76	CIAC-Tax Ext Dep	B62	A271	A271
271230		ASSC76	CIAC-Tax Services	B62	A271	A271
271240		ASSC76	CIAC-Tax Meters	B62	A271	A271
271250		ASSC76	CIAC-Tax Hydrants	B62	A271	A271
271260		ASSC76	CIAC-Tax Other	B62	A271	A271
271270		ASSC76	CIAC-Tax WIP	B62	A271	A271
271301		ASSC76	CIAC-Tax FIT	B62	A271	A271
271310		ASSC76	CIAC-Tax Mains SIT	B62	A271	A271
271330		ASSC76	CIAC-Tax Services SIT	B62	A271	A271
271340		ASSC76	CIAC-Tax Meters SIT	B62	A271	A271
271350		ASSC76	CIAC-Tax Hydrants SIT	B62	A271	A271
271360		ASSC76	CIAC-Tax Other SIT	B62	A271	A271
271370		ASSC76	CIAC-Tax WIP SIT	B62	A271	A271
271410		ASSC76	CIAC-Tax Mains FIT	B62	A271	A271
271430		ASSC76	CIAC-Tax Services FIT	B62	A271	A271
271440		ASSC76	CIAC-Tax Meters FIT	B62	A271	A271
271450		ASSC76	CIAC-Tax Hydrants FIT	B62	A271	A271
271460		ASSC76	CIAC-Tax Other FIT	B62	A271	A271
271470		ASSC76	CIAC-Tax WIP FIT	B62	A271	A271
272000		ASSC76	Accum Amort CIAC			
272010		ASSC76	Accum Amort CIAC-Mains	B62	A271	A272
272030		ASSC76	Accum Amort CIAC-Services	B62	A271	A272
272040		ASSC76	Accum Amort CIAC-Meters	B62	A271	A272
272050		ASSC76	Accum Amort CIAC-Hydrants	B62	A271	A272
272060		ASSC76	Accum Amort CIAC-Other	B62	A271	A272
272100		ASSC76	Accum Amort CIAC-Taxable	B62	A271	A272
280999		ASSC76	Interco Rec/Pay	B45	A234	A233
400000		ASSC76	OPERATING REVENUES			
401000		ASSC76	Water Revenues			
401100		ASSC76	Residential Sales			
401110		ASSC76	Res Sales Billed	P02	A461	A4611
401110	CON	ASSC76	Res Sales Billed-Consol	P02	A461	A4611
401110	ETN	ASSC76	Res Sales Billed-Etown	P02	A461	A4611
401110	KIT	ASSC76	Res Sales Billed-Kitchell	P02	A461	A4611

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
401110	TUR	ASSC76	Res Sales Billed-Turner	P02	A461	A4611
401110	001	ASSC76	Res Sales Billed-MTA	P02	A461	A4611
401110	002	ASSC76	Res Sales Billed Inc Tx	P02	A461	A4611
401110	003	ASSC76	Res Sales Billed EarnAdj	P02	A461	A4611
401110	004	ASSC76	Res Sales Billed DOHS	P02	A461	A4611
401111		ASSC76	Res Sales Billed Surchg	P02	A461	A4611
401112		ASSC76	Res Sales Billed DSIC	P02	A461	A4611
401113		ASSC76	Res Sales Billed Unmetered	P02	A460	A460
401114		ASSC76	Res Sales Billed Unmet Surchg	P02	A460	A460
401115		ASSC76	Res Sales Billed Unmet DSIC	P02	A460	A460
401116		ASSC76	Res Sales Billed Gr Rec Tax	P02	A461	A4611
401117		ASSC76	Res Sales Billed Gr Rec Tx Sur	P02	A461	A4611
401118		ASSC76	Res Sales Billed Mun Tax	P02	A461	A4611
401119		ASSC76	Res Sales Billed GWS	P02	A461	A4611
401120		ASSC76	Res Sales Unbilled	P02	A461	A4611
401125		ASSC76	Res Stabilization	P02	A461	A4611
401200		ASSC76	Commercial Sales			
401210		ASSC76	Com Sales Billed	P02	A461	A4612
401210	CON	ASSC76	Com Sales Billed-Consol	P02	A461	A4612
401210	ETN	ASSC76	Com Sales Billed-Etown	P02	A461	A4612
401210	KIT	ASSC76	Com Sales Billed-Kitchell	P02	A461	A4612
401210	TUR	ASSC76	Com Sales Billed Inc-Turner	P02	A461	A4612
401210	001	ASSC76	Com Sales Billed MTA	P02	A461	A4612
401210	002	ASSC76	Com Sales Billed Inc Tx	P02	A461	A4612
401210	003	ASSC76	Com Sales Billed EarnAdj	P02	A461	A4612
401211		ASSC76	Com Sales Billed Surcharge	P02	A461	A4612
401212		ASSC76	Com Sales Billed DSIC	P02	A461	A4612
401213		ASSC76	Com Sales Billed Unmetered	P02	A460	A460
401214		ASSC76	Com Sales Billed Unmet Surchg	P02	A460	A460
401215		ASSC76	Com Sales Billed Unmet DSIC	P02	A460	A460
401216		ASSC76	Com Sales Billed Gr Rec Tax	P02	A461	A4612
401217		ASSC76	Com Sales Billed Gr Rec Tx Sur	P02	A461	A4612
401218		ASSC76	Com Sales Billed Mun Tax	P02	A461	A4612
401219		ASSC76	Com Sales Billed GWS	P02	A461	A4612
401220		ASSC76	Com Sales Unbilled	P02	A461	A4612
401225		ASSC76	Com Stabilization	P02	A461	A4612
401300		ASSC76	Industrial Sales			
401310		ASSC76	Ind Sales Billed	P02	A461	A4613
401310	CON	ASSC76	Ind Sales Billed-Consol	P02	A461	A4613
401310	ETN	ASSC76	Ind Sales Billed-Etown	P02	A461	A4613
401310	KIT	ASSC76	Ind Sales Billed-Kitchell	P02	A461	A4613
401310	TUR	ASSC76	Ind Sales Billed-Turner	P02	A461	A4613
401310	001	ASSC76	Ind Sales Billed MTA	P02	A461	A4613

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
401310	002	ASSC76	Ind Sales Billed Inc Tx	P02	A461	A4613
401310	003	ASSC76	Ind Sales Billed EarnAdj	P02	A461	A4613
401311		ASSC76	Ind Sales Billed Surcharge	P02	A461	A4613
401312		ASSC76	Ind Sales Billed DSIC	P02	A461	A4613
401313		ASSC76	Ind Sales Billed Unmetered	P02	A460	A460
401314		ASSC76	Ind Sales Billed Unmet Surchg	P02	A460	A460
401315		ASSC76	Ind Sales Billed Unmet DSIC	P02	A460	A460
401316		ASSC76	Ind Sales Billed Gr Rec Tax	P02	A461	A4613
401317		ASSC76	Ind Sales Billed Gr Rec Tx Sur	P02	A461	A4613
401318		ASSC76	Ind Sales Billed Mun Tax	P02	A461	A4613
401320		ASSC76	Ind Sales Unbilled	P02	A461	A4613
401325		ASSC76	Ind Stabilization	P02	A461	A4613
401380		ASSC76	Accr Rev Stabilization	P02	A461	A4611
401381		ASSC76	Accr Tax Rev Stabilization	P02	A461	A4611
401382		ASSC76	Accr Prop Tax Rev Stablization	P02	A461	A4611
401383		ASSC76	Accr Taxes R/E Recon	P02	A461	A4611
401400		ASSC76	Fire Service Sales			
401410		ASSC76	Pub Fire Billed	P02	A463	A4621
401410	CON	ASSC76	Pub Fire Billed-Consol	P02	A463	A4621
401410	ETN	ASSC76	Pub Fire Billed-Etown	P02	A463	A4621
401410	KIT	ASSC76	Pub Fire Billed-Kitchell	P02	A463	A4621
401410	TUR	ASSC76	Pub Fire Billed-Turner	P02	A463	A4621
401410	001	ASSC76	Pub Fire Billed MTA	P02	A463	A4621
401410	002	ASSC76	Pub Fire Billed Inc Tx	P02	A463	A4621
401410	003	ASSC76	Pub Fire Billed EarnAdj	P02	A463	A4621
401411		ASSC76	Pub Fire Billed Surcharge	P02	A463	A4621
401412		ASSC76	Pub Fire Billed DSIC	P02	A463	A4621
401416		ASSC76	Pub Fire Billed Gr Rec Tax	P02	A463	A4621
401417		ASSC76	Pub Fire Billed Gr Rec Tax Sur	P02	A463	A4621
401418		ASSC76	Pub Fire Billed Mun Tax	P02	A463	A4621
401419		ASSC76	Pub Fire Billed	P02	A463	A4621
401420		ASSC76	Pub Fire Unbilled	P02	A463	A4621
401450		ASSC76	Priv Fire Billed	P02	A462	A4622
401450	CON	ASSC76	Priv Fire Billed-Consol	P02	A462	A4622
401450	ETN	ASSC76	Priv Fire Billed-Etown	P02	A462	A4622
401450	KIT	ASSC76	Priv Fire Billed-Kitchell	P02	A462	A4622
401450	TUR	ASSC76	Priv Fire Billed-Turner	P02	A462	A4622
401450	001	ASSC76	Priv Fire Billed MTA	P02	A462	A4622
401450	002	ASSC76	Priv Fire Billed Inc Tx	P02	A462	A4622
401450	003	ASSC76	Priv Fire Billed EarnAdj	P02	A462	A4622
401451		ASSC76	Priv Fire Billed Surcharge	P02	A462	A4622
401452		ASSC76	Priv Fire Billed DSIC	P02	A462	A4622
401456		ASSC76	Priv Fire Billed Gr Rec Tax	P02	A462	A4622

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
401457		ASSC76	Priv Fire Billed Gr Rec Tax Su	P02	A462	A4622
401458		ASSC76	Priv Fire Billed Mun Tax	P02	A462	A4622
401460		ASSC76	Priv Fire Unbilled	P02	A462	A4622
401500		ASSC76	Public Authority Sales			
401510		ASSC76	Pub Auth Billed	P02	A464	A4614
401510	001	ASSC76	Pub Auth Billed MTA	P02	A464	A4614
401510	002	ASSC76	Pub Auth Billed Inc Tx	P02	A464	A4614
401510	003	ASSC76	Pub Auth Billed EarnAdj	P02	A464	A4614
401511		ASSC76	Pub Auth Billed Surcharge	P02	A464	A4614
401512		ASSC76	Pub Auth Billed DSIC	P02	A464	A4614
401513		ASSC76	Pub Auth Billed Unmetered	P02	A464	A460
401514		ASSC76	Pub Auth Billed Unmet Surchg	P02	A464	A460
401515		ASSC76	Pub Auth Billed Unmet DSIC	P02	A464	A460
401516		ASSC76	Pub Auth Billed Gr Rec Tax	P02	A464	A4614
401517		ASSC76	Pub Auth Billed Gr Rec Tax Sur	P02	A464	A4614
401518		ASSC76	Pub Auth Billed Mun Tax	P02	A464	A4614
401519		ASSC76	Pub Auth Billed	P02	A464	A4614
401520		ASSC76	Pub Auth Unbilled	P02	A464	A4614
401525		ASSC76	Pub Auth Stabilization	P02	A464	A4614
401550		ASSC76	Multiple Family Dwelling Sales			
401551		ASSC76	MFD Sales Billed	P02	A461	A4615
401560		ASSC76	MFD Sales Unbilled	P02	A461	A4615
401600		ASSC76	Sales for Resale			
401610		ASSC76	SFR Billed	P02	A466	A466
401610	CON	ASSC76	SFR Billed-Consol	P02	A466	A466
401610	ETN	ASSC76	SFR Billed-Etown	P02	A466	A466
401610	KIT	ASSC76	SFR Billed-Kitchell	P02	A466	A466
401610	TUR	ASSC76	SFR Billed-Turner	P02	A466	A466
401611		ASSC76	SFR Billed Surcharge	P02	A466	A466
401612		ASSC76	SFR Billed DSIC	P02	A466	A466
401620		ASSC76	Sales for Resale Unbilled	P02	A466	A466
401630		ASSC76	Sales for Resale Interco	P02	A467	A467
401630	AW04	ASSC76	Sale for Resale AW04	P02	A467	A467
401630	AW09	ASSC76	Sale for Resale AW09	P02	A467	A467
401630	AW18	ASSC76	Sale for Resale AW18	P02	A467	A467
401630	AW22	ASSC76	Sale for Resale AW22	P02	A467	A467
401630	AW53	ASSC76	Sale for Resale AW53	P02	A467	A467
401630	AW54	ASSC76	Sale for Resale AW54	P02	A467	A467
401630	AW55	ASSC76	Sale for Resale AW55	P02	A467	A467
401700		ASSC76	Other			
401701		ASSC76	Misc Sales ORCOM Errors	P02	A471	A474
401710		ASSC76	Misc Sales Billed	P02	A471	A474
401711		ASSC76	Misc Sales Billed Surch	P02	A471	A474

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
401713		ASSC76	Misc Sales Billed Unmetered	P02	A471	A474
401716		ASSC76	Misc Sales Billed Gr Rec Tax	P02	A471	A474
401717		ASSC76	Misc Sales Billed Gr Rec Tax S	P02	A471	A474
401718		ASSC76	Misc Sales Billed Mun Tax	P02	A471	A474
401719		ASSC76	Misc Sales Billed GWS	P02	A471	A474
401720		ASSC76	Misc Sales Unbilled	P02	A471	A474
401750		ASSC76	Misc Sales Nonpotable	P02	A471	A474
401790		ASSC76	Misc Sales Intercompany	P02	A467	A467
402000		ASSC76	Waste Water Revenues			
402100		ASSC76	Domestic WW Rev			
402110		ASSC76	Dom WW Serv Billed	P03	A461	A5221
402110	001	ASSC76	Dom WW Serv Bill HIBM	P03	A461	A5221
402111		ASSC76	Dom WW Serv Billed Surchg	P03	A461	A5221
402112		ASSC76	Dom WW Serv Billed DSIC	P03	A461	A5221
402120		ASSC76	Dom WW Serv Unbilled	P03	A461	A5221
402200		ASSC76	Commercial WW Rev			
402210		ASSC76	Com WW Serv Billed	P03	A461	A5222
402211		ASSC76	Com WW Serv Billed Surchg	P03	A461	A5222
402212		ASSC76	Com WW Serv Billed DSIC	P03	A461	A5222
402220		ASSC76	Com WW Serv Unbilled	P03	A461	A5222
402300		ASSC76	Industrial WW Rev			
402310		ASSC76	Ind WW Serv Billed	P03	A461	A5223
402312		ASSC76	Ind WW Serv Billed	P03	A461	A5223
402320		ASSC76	Ind WW Serv Unbilled	P03	A461	A5223
402500		ASSC76	Public Authority WW Rev			
402510		ASSC76	Pub Auth WW Svc Billed	P03	A464	A5224
402511		ASSC76	Pub Auth WW Svc Surcharge	P03	A464	A5224
402512		ASSC76	Pub Auth WW Svc Billed	P03	A464	A5224
402520		ASSC76	Pub Auth WW Svc Unbilled	P03	A464	A5224
402630		ASSC76	WW Revenue Intercompany	P03	A471	A536
402700		ASSC76	Other WW Revenue			
402710		ASSC76	Misc WW Svc Billed	P03	A471	A5224
402712		ASSC76	Misc WW Svc Billed	P03	A471	A5224
402720		ASSC76	Misc WW Svc Unbilled	P03	A471	A5224
403000		ASSC76	Other Revenues Water			
403001		ASSC76	Oth Rev-Interco	P04	A471	A469
403001	AW21	ASSC76	Oth Rev-Interco AW21	P04	A471	A469
403002		ASSC76	Oth Rev-Interco Carbon	P04	A471	A469
403100		ASSC76	Oth Rev-Guaranteed Revenues	P04	A471	A469
403101		ASSC76	Oth Rev-Forfeited Discounts	P04	A470	A470
403102		ASSC76	Oth Rev-Rents Water Property	P04	A472	A472
403103		ASSC76	Oth Rev-Collect for Others	P04	A471	A471
403104		ASSC76	Oth Rev-NSF Check Charge	P04	A471	A471

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
403105		ASSC76	Oth Rev-Appl/Initiate Serv Fee	P04	A471	A471
403106		ASSC76	Oth Rev-Usage Data Readings	P04	A471	A471
403107		ASSC76	Oth Rev-Reconnection Charges	P04	A471	A471
403108		ASSC76	Oth Rev-Frozen Meter Charge	P04	A471	A471
403109		ASSC76	Oth Rev-Lab Testing	P04	A471	A471
403110		ASSC76	Oth Rev-Mgmt Contract	P04	A471	A471
403111		ASSC76	Oth Rev-Temp Service	P04	A471	A471
403112		ASSC76	Oth Rev-CAP Fees	P04	A471	A469
403113		ASSC76	Oth Rev-CRC Revenues	P04	A470	A470
403114		ASSC76	Oth Rev-MRTF	P04	A472	A472
403115		ASSC76	Oth Rev-Pump Pwr Surchg	P04	A472	A472
403116		ASSC76	Oth Rev-Storage Fees	P04	A472	A472
403118		ASSC76	Oth Rev-Plan B Monterey	P04	A472	A472
403119		ASSC76	Oth Rev-Purch Wtr Srchg	P04	A472	A472
403121		ASSC76	Oth Rev-Arsenic Cost Rec	P04	A472	A472
403122		ASSC76	Oth Rev-Carmel Riv Dam	P04	A472	A472
403123		ASSC76	Oth Rev-Conservation Surcharge	P04	A472	A472
403124		ASSC76	Oth Rev-Pension Surch	P04	A472	A472
403125		ASSC76	Oth Rev-Low Inc Discount	P04	A472	A472
403126		ASSC76	Oth Rev-CWP Precon Srchg	P04	A472	A472
403127		ASSC76	Oth Rev-Prop tx crdts	P04	A472	A472
403128		ASSC76	Oth Rev-Pen/OPEB crdts	P04	A472	A472
403129		ASSC76	Oth Rev-Wheeled Water	P04	A472	A472
403150		ASSC76	Oth Rev-Amort Def CIAC Rev	P04	A471	A474
403198		ASSC76	Oth Rev-Misc Service Rev	P04	A471	A471
403199		ASSC76	Oth Rev-Other Water Rev	P04	A471	A474
403500		ASSC76	Other Revenue WW			
403510		ASSC76	Oth Rev WW-Guaranteed Rev	P04	A471	A536
403511		ASSC76	Oth Rev WW-Forfeited Disc	P04	A470	A532
403512		ASSC76	Oth Rev WW-Miscellaneous	P04	A471	A536
403513		ASSC76	Oth Rev WW-On/Off	P04	A471	A536
404000		ASSC76	Rev from Mgmt Fees	P05	A471	A471
404001		ASSC76	Rev from Mgmt Fees Interco	P05	A471	A471
404100		ASSC76	Rev Mgmt Fees OPEX	P05	A471	A471
404100	AW02	ASSC76	Rev Mgmt Fees OPEX 02	P05	A471	A471
404100	AW03	ASSC76	Rev Mgmt Fees OPEX 03	P05	A471	A471
404100	AW05	ASSC76	Rev Mgmt Fees OPEX 05	P05	A471	A471
404100	AW09	ASSC76	Rev Mgmt Fees OPEX 09	P05	A471	A471
404100	AW10	ASSC76	Rev Mgmt Fees OPEX 10	P05	A471	A471
404100	AW11	ASSC76	Rev Mgmt Fees OPEX 11	P05	A471	A471
404100	AW12	ASSC76	Rev Mgmt Fees OPEX 12	P05	A471	A471
404100	AW13	ASSC76	Rev Mgmt Fees OPEX 13	P05	A471	A471
404100	AW16	ASSC76	Rev Mgmt Fees OPEX 16	P05	A471	A471

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
404100	AW17	ASSC76	Rev Mgmt Fees OPEX 17	P05	A471	A471
404100	AW18	ASSC76	Rev Mgmt Fees OPEX 18	P05	A471	A471
404100	AW19	ASSC76	Rev Mgmt Fees OPEX 19	P05	A471	A471
404100	AW21	ASSC76	Rev Mgmt Fees OPEX 21	P05	A471	A471
404100	AW22	ASSC76	Rev Mgmt Fees OPEX 22	P05	A471	A471
404100	AW23	ASSC76	Rev Mgmt Fees OPEX 23	P05	A471	A471
404100	AW24	ASSC76	Rev Mgmt Fees OPEX 24	P05	A471	A471
404100	AW26	ASSC76	Rev Mgmt Fees OPEX 26	P05	A471	A471
404100	AW27	ASSC76	Rev Mgmt Fees OPEX 27	P05	A471	A471
404100	AW28	ASSC76	Rev Mgmt Fees OPEX 28	P05	A471	A471
404100	AW30	ASSC76	Rev Mgmt Fees OPEX 30	P05	A471	A471
404100	AW31	ASSC76	Rev Mgmt Fees OPEX 31	P05	A471	A471
404100	AW38	ASSC76	Rev Mgmt Fees OPEX 38	P05	A471	A471
404100	AW42	ASSC76	Rev Mgmt Fees OPEX 42	P05	A471	A471
404100	AW46	ASSC76	Rev Mgmt Fees OPEX 46	P05	A471	A471
404100	AW47	ASSC76	Rev Mgmt Fees OPEX 47	P05	A471	A471
404100	AW50	ASSC76	Rev Mgmt Fees OPEX 50	P05	A471	A471
404100	AW52	ASSC76	Rev Mgmt Fees OPEX 52	P05	A471	A471
404100	AW53	ASSC76	Rev Mgmt Fees OPEX 53	P05	A471	A471
404100	AW54	ASSC76	Rev Mgmt Fees OPEX 54	P05	A471	A471
404100	AW55	ASSC76	Rev Mgmt Fees OPEX 55	P05	A471	A471
404100	AW56	ASSC76	Rev Mgmt Fees OPEX 56	P05	A471	A471
404100	AW57	ASSC76	Rev Mgmt Fees OPEX 57	P05	A471	A471
404110		ASSC76	Rev Mgmt Fees SBS	P05	A471	A471
404110	AW02	ASSC76	Rev Mgmt Fees SBS 02	P05	A471	A471
404110	AW03	ASSC76	Rev Mgmt Fees SBS 03	P05	A471	A471
404110	AW05	ASSC76	Rev Mgmt Fees SBS 05	P05	A471	A471
404110	AW09	ASSC76	Rev Mgmt Fees SBS 09	P05	A471	A471
404110	AW10	ASSC76	Rev Mgmt Fees SBS 10	P05	A471	A471
404110	AW11	ASSC76	Rev Mgmt Fees SBS 11	P05	A471	A471
404110	AW12	ASSC76	Rev Mgmt Fees SBS 12	P05	A471	A471
404110	AW13	ASSC76	Rev Mgmt Fees SBS 13	P05	A471	A471
404110	AW16	ASSC76	Rev Mgmt Fees SBS 16	P05	A471	A471
404110	AW17	ASSC76	Rev Mgmt Fees SBS 17	P05	A471	A471
404110	AW18	ASSC76	Rev Mgmt Fees SBS 18	P05	A471	A471
404110	AW19	ASSC76	Rev Mgmt Fees SBS 19	P05	A471	A471
404110	AW21	ASSC76	Rev Mgmt Fees SBS 21	P05	A471	A471
404110	AW22	ASSC76	Rev Mgmt Fees SBS 22	P05	A471	A471
404110	AW23	ASSC76	Rev Mgmt Fees SBS 23	P05	A471	A471
404110	AW24	ASSC76	Rev Mgmt Fees SBS 24	P05	A471	A471
404110	AW26	ASSC76	Rev Mgmt Fees SBS 26	P05	A471	A471
404110	AW27	ASSC76	Rev Mgmt Fees SBS 27	P05	A471	A471
404110	AW28	ASSC76	Rev Mgmt Fees SBS 28	P05	A471	A471

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
404110	AW30	ASSC76	Rev Mgmt Fees SBS 30	P05	A471	A471
404110	AW31	ASSC76	Rev Mgmt Fees SBS 31	P05	A471	A471
404110	AW38	ASSC76	Rev Mgmt Fees SBS 38	P05	A471	A471
404110	AW42	ASSC76	Rev Mgmt Fees SBS 42	P05	A471	A471
404110	AW46	ASSC76	Rev Mgmt Fees SBS 46	P05	A471	A471
404110	AW47	ASSC76	Rev Mgmt Fees SBS 47	P05	A471	A471
404110	AW50	ASSC76	Rev Mgmt Fees SBS 50	P05	A471	A471
404110	AW52	ASSC76	Rev Mgmt Fees SBS 52	P05	A471	A471
404110	AW53	ASSC76	Rev Mgmt Fees SBS 53	P05	A471	A471
404110	AW54	ASSC76	Rev Mgmt Fees SBS 54	P05	A471	A471
404110	AW55	ASSC76	Rev Mgmt Fees SBS 55	P05	A471	A471
404110	AW56	ASSC76	Rev Mgmt Fees SBS 56	P05	A471	A471
404110	AW57	ASSC76	Rev Mgmt Fees SBS 57	P05	A471	A471
404120		ASSC76	Rev Mgmt Fees-other	P05	A471	A471
404120	AW02	ASSC76	Rev Mgmt Fees-other 02	P05	A471	A471
404120	AW03	ASSC76	Rev Mgmt Fees-other 03	P05	A471	A471
404120	AW05	ASSC76	Rev Mgmt Fees-other 05	P05	A471	A471
404120	AW09	ASSC76	Rev Mgmt Fees-other 09	P05	A471	A471
404120	AW10	ASSC76	Rev Mgmt Fees-other 10	P05	A471	A471
404120	AW11	ASSC76	Rev Mgmt Fees-other 11	P05	A471	A471
404120	AW12	ASSC76	Rev Mgmt Fees-other 12	P05	A471	A471
404120	AW13	ASSC76	Rev Mgmt Fees-other 13	P05	A471	A471
404120	AW16	ASSC76	Rev Mgmt Fees-other 16	P05	A471	A471
404120	AW17	ASSC76	Rev Mgmt Fees-other 17	P05	A471	A471
404120	AW18	ASSC76	Rev Mgmt Fees-other 18	P05	A471	A471
404120	AW19	ASSC76	Rev Mgmt Fees-other 19	P05	A471	A471
404120	AW21	ASSC76	Rev Mgmt Fees-other 21	P05	A471	A471
404120	AW22	ASSC76	Rev Mgmt Fees-other 22	P05	A471	A471
404120	AW23	ASSC76	Rev Mgmt Fees-other 23	P05	A471	A471
404120	AW24	ASSC76	Rev Mgmt Fees-other 24	P05	A471	A471
404120	AW26	ASSC76	Rev Mgmt Fees-other 26	P05	A471	A471
404120	AW27	ASSC76	Rev Mgmt Fees-other 27	P05	A471	A471
404120	AW28	ASSC76	Rev Mgmt Fees-other 28	P05	A471	A471
404120	AW30	ASSC76	Rev Mgmt Fees-other 30	P05	A471	A471
404120	AW31	ASSC76	Rev Mgmt Fees-other 31	P05	A471	A471
404120	AW38	ASSC76	Rev Mgmt Fees-other 38	P05	A471	A471
404120	AW42	ASSC76	Rev Mgmt Fees-other 42	P05	A471	A471
404120	AW46	ASSC76	Rev Mgmt Fees-other 46	P05	A471	A471
404120	AW47	ASSC76	Rev Mgmt Fees-other 47	P05	A471	A471
404120	AW50	ASSC76	Rev Mgmt Fees-other 50	P05	A471	A471
404120	AW52	ASSC76	Rev Mgmt Fees-other 52	P05	A471	A471
404120	AW53	ASSC76	Rev Mgmt Fees-other 53	P05	A471	A471
404120	AW54	ASSC76	Rev Mgmt Fees-other 54	P05	A471	A471

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
404120	AW55	ASSC76	Rev Mgmt Fees-other 55	P05	A471	A471
404120	AW56	ASSC76	Rev Mgmt Fees-other 56	P05	A471	A471
404120	AW57	ASSC76	Rev Mgmt Fees-other 57	P05	A471	A471
404200		ASSC76	Rev Mgmt Fees CAPEX	P05	A471	A471
404200	AW02	ASSC76	Rev Mgmt Fees CAPEX 02	P05	A471	A471
404200	AW03	ASSC76	Rev Mgmt Fees CAPEX 03	P05	A471	A471
404200	AW05	ASSC76	Rev Mgmt Fees CAPEX 05	P05	A471	A471
404200	AW09	ASSC76	Rev Mgmt Fees CAPEX 09	P05	A471	A471
404200	AW10	ASSC76	Rev Mgmt Fees CAPEX 10	P05	A471	A471
404200	AW11	ASSC76	Rev Mgmt Fees CAPEX 11	P05	A471	A471
404200	AW12	ASSC76	Rev Mgmt Fees CAPEX 12	P05	A471	A471
404200	AW13	ASSC76	Rev Mgmt Fees CAPEX 13	P05	A471	A471
404200	AW16	ASSC76	Rev Mgmt Fees CAPEX 16	P05	A471	A471
404200	AW17	ASSC76	Rev Mgmt Fees CAPEX 17	P05	A471	A471
404200	AW18	ASSC76	Rev Mgmt Fees CAPEX 18	P05	A471	A471
404200	AW19	ASSC76	Rev Mgmt Fees CAPEX 19	P05	A471	A471
404200	AW21	ASSC76	Rev Mgmt Fees CAPEX 21	P05	A471	A471
404200	AW22	ASSC76	Rev Mgmt Fees CAPEX 22	P05	A471	A471
404200	AW23	ASSC76	Rev Mgmt Fees CAPEX 23	P05	A471	A471
404200	AW24	ASSC76	Rev Mgmt Fees CAPEX 24	P05	A471	A471
404200	AW26	ASSC76	Rev Mgmt Fees CAPEX 26	P05	A471	A471
404200	AW27	ASSC76	Rev Mgmt Fees CAPEX 27	P05	A471	A471
404200	AW28	ASSC76	Rev Mgmt Fees CAPEX 28	P05	A471	A471
404200	AW30	ASSC76	Rev Mgmt Fees CAPEX 30	P05	A471	A471
404200	AW31	ASSC76	Rev Mgmt Fees CAPEX 31	P05	A471	A471
404200	AW38	ASSC76	Rev Mgmt Fees CAPEX 38	P05	A471	A471
404200	AW42	ASSC76	Rev Mgmt Fees CAPEX 42	P05	A471	A471
404200	AW46	ASSC76	Rev Mgmt Fees CAPEX 46	P05	A471	A471
404200	AW47	ASSC76	Rev Mgmt Fees CAPEX 47	P05	A471	A471
404200	AW50	ASSC76	Rev Mgmt Fees CAPEX 50	P05	A471	A471
404200	AW52	ASSC76	Rev Mgmt Fees CAPEX 52	P05	A471	A471
404200	AW53	ASSC76	Rev Mgmt Fees CAPEX 53	P05	A471	A471
404200	AW54	ASSC76	Rev Mgmt Fees CAPEX 54	P05	A471	A471
404200	AW55	ASSC76	Rev Mgmt Fees CAPEX 55	P05	A471	A471
404200	AW56	ASSC76	Rev Mgmt Fees CAPEX 56	P05	A471	A471
500000		ASSC76	OPERATING & MAINT EXPENSES			
501200		ASSC76	Labor	P08		
501200	11	ASSC76	Labor Oper SS	P08	A601	A6011
501200	1101	ASSC76	Labor Oper SS Off/Dir	P08	A600	A6031
501200	1105	ASSC76	Labor Oper SS Super/Eng	P08	A600	A6011
501200	12	ASSC76	Labor Oper P	P08	A624	A6011
501200	1205	ASSC76	Labor Oper P Super/Eng	P08	A620	A6011
501200	1210	ASSC76	Labor Oper P Pwr Prod	P08	A622	A6011

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
501200	1215	ASSC76	Labor Oper P Pump	P08	A624	A6011
501200	13	ASSC76	Labor Oper WT	P08	A642	A6013
501200	1301	ASSC76	Labor Oper WT Off/Dir	P08	A640	A6033
501200	1305	ASSC76	Labor Oper WT Super/Eng	P08	A640	A6013
501200	14	ASSC76	Labor Oper TD	P08	A665	A6015
501200	1401	ASSC76	Labor Oper TD Off/Dir	P08	A660	A6035
501200	1405	ASSC76	Labor Oper TD Super/Eng	P08	A660	A6015
501200	1410	ASSC76	Labor Oper TD Storage	P08	A661	A6015
501200	1415	ASSC76	Labor Oper TD Lines	P08	A662	A6015
501200	1420	ASSC76	Labor Oper TD Meter	P08	A663	A6015
501200	1425	ASSC76	Labor Oper TD Mtr Inst	P08	A664	A6015
501200	15	ASSC76	Labor Oper CA	P08	A905	A6017
501200	1501	ASSC76	Labor Oper CA Off/Dir	P08	A901	A6037
501200	1505	ASSC76	Labor Oper CA Super/Eng	P08	A901	A6017
501200	1510	ASSC76	Labor Oper CA Mtr Read	P08	A902	A6017
501200	1515	ASSC76	Labor Oper CA Cust Rec	P08	A903	A6017
501200	1520	ASSC76	Labor Oper CA Cust Serv	P08	A907	A6017
501200	16	ASSC76	Labor Oper AG	P08	A920	A6018
501200	1601	ASSC76	Labor Oper AG Dir/Off	P08	A920	A6038
501200	1602	ASSC76	Labor Oper AG Lobbying	P08	A920	A6018
501200	164111	ASSC76	Labor Op IT-Admin	P08	A920	A6018
501200	164112	ASSC76	Labor Op IT-Basic	P08	A920	A6018
501200	164114	ASSC76	Labor Op IT-Billing	P08	A920	A6018
501200	164118	ASSC76	Labor Op IT-Bus Intel	P08	A920	A6018
501200	164119	ASSC76	Labor Op IT-Fin/Acctg	P08	A920	A6018
501200	164120	ASSC76	Labor Op IT-C.R.M.	P08	A920	A6018
501200	164121	ASSC76	Labor Op IT-Energy(Sup	P08	A920	A6018
501200	164125	ASSC76	Labor Op IT-Supply Chn	P08	A920	A6018
501200	164126	ASSC76	Labor Op IT-Supply Usage Mgt	P08	A920	A6018
501200	164127	ASSC76	Labor Op IT-Work Mgt	P08	A920	A6018
501200	164128	ASSC76	Labor Op IT-Human Resrce P/R	P08	A920	A6018
501200	164129	ASSC76	Labor Op IT-Plant Mgt	P08	A920	A6018
501200	164130	ASSC76	Labor Op IT-Schd/Bal Grp Mgt	P08	A920	A6018
501200	164134	ASSC76	Labor Op IT-Mgt Consult	P08	A920	A6018
501200	164142	ASSC76	Labor Op IT-Help Desk	P08	A920	A6018
501200	164143	ASSC76	Labor Op IT-Oper Tools	P08	A920	A6018
501200	164145	ASSC76	Labor Op IT-Email Svc	P08	A920	A6018
501200	164146	ASSC76	Labor Op IT-File Svc-Desktop	P08	A920	A6018
501200	164147	ASSC76	Labor Op IT-Midrange Supt&Op	P08	A920	A6018
501200	164148	ASSC76	Labor Op IT-PC Server Supt	P08	A920	A6018
501200	164149	ASSC76	Labor Op IT-WAN Supt	P08	A920	A6018
501200	164160	ASSC76	Labor Op IT-Reporting	P08	A920	A6018
501200	164161	ASSC76	Labor Op IT-Interfacing	P08	A920	A6018

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
501200	164162	ASSC76	Labor Op IT-Transmittal Supt	P08	A920	A6018
501200	164180	ASSC76	Labor Op IT-Pro Tracking	P08	A920	A6018
501200	164190	ASSC76	Labor Op IT-Reporting	P08	A920	A6018
501200	21	ASSC76	Labor Maint SS	P08	A617	A6012
501200	2101	ASSC76	Labor Maint SS Off/Dir	P08	A610	A6032
501200	2105	ASSC76	Labor Maint SS Super/Eng	P08	A610	A6012
501200	2110	ASSC76	Labor Maint SS Struct & Imp	P08	A611	A6012
501200	2115	ASSC76	Labor Maint SS Coll & Imp	P08	A612	A6012
501200	2120	ASSC76	Labor Maint SS Lake, River	P08	A613	A6012
501200	2125	ASSC76	Labor Maint SS Wells & Spr	P08	A614	A6012
501200	2130	ASSC76	Labor Maint SS Infilt Gall	P08	A615	A6012
501200	2135	ASSC76	Labor Maint SS Sup Mains	P08	A616	A6012
501200	22	ASSC76	Labor Maint P	P08	A633	A6012
501200	2205	ASSC76	Labor Maint P Super/Eng	P08	A630	A6012
501200	2210	ASSC76	Labor Maint P Struct & Imp	P08	A631	A6012
501200	2215	ASSC76	Labor Maint P Pwr Prod	P08	A632	A6012
501200	23	ASSC76	Labor Maint WT	P08	A650	A6014
501200	2301	ASSC76	Labor Maint WT Off/Dir	P08	A650	A6034
501200	2305	ASSC76	Labor Maint WT Super/Eng	P08	A650	A6014
501200	2310	ASSC76	Labor Maint WT Struct & Imp	P08	A651	A6014
501200	2315	ASSC76	Labor Maint WT Equip	P08	A652	A6014
501200	24	ASSC76	Labor Maint TD	P08	A678	A6016
501200	2401	ASSC76	Labor Maint TD Off/Dir	P08	A670	A6036
501200	2405	ASSC76	Labor Maint TD Super/Eng	P08	A670	A6016
501200	2410	ASSC76	Labor Maint TD Struct & Imp	P08	A671	A6016
501200	2415	ASSC76	Labor Maint TD Dist Res	P08	A672	A6016
501200	2420	ASSC76	Labor Maint TD Mains	P08	A673	A6016
501200	2425	ASSC76	Labor Maint TD Fire Mains	P08	A674	A6016
501200	2430	ASSC76	Labor Maint TD Services	P08	A675	A6016
501200	2435	ASSC76	Labor Maint TD Meters	P08	A676	A6016
501200	2440	ASSC76	Labor Maint TD Hydrants	P08	A677	A6016
501200	26	ASSC76	Labor Maint AG	P08	A932	A6018
501201	16	ASSC76	Labor Serv Co Rechg Dr	P08	A920	A6018
501202	16	ASSC76	Labor Serv Co Rechg Cr	P08	A920	A6018
501203		ASSC76	Labor Internal Rechg	P08	A665	A6015
501205		ASSC76	Labor Expats	P08	A665	A6015
501210		ASSC76	Labor NS OT	P08		
501210	11	ASSC76	Labor NS OT SS	P08	A601	A6011
501210	1101	ASSC76	Labor NS OT SS Off/Dir	P08	A600	A6031
501210	1105	ASSC76	Labor NS OT SS Super/Eng	P08	A600	A6011
501210	12	ASSC76	Labor NS OT P	P08	A624	A6011
501210	1205	ASSC76	Labor NS OT P Super/Eng	P08	A620	A6011
501210	1210	ASSC76	Labor NS OT P Pwr Prod	P08	A622	A6011

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
501210	1215	ASSC76	Labor NS OT P Pump	P08	A624	A6011
501210	13	ASSC76	Labor NS OT WT	P08	A642	A6013
501210	1301	ASSC76	Labor NS OT WT Off/Dir	P08	A640	A6033
501210	1305	ASSC76	Labor NS OT WT Super/Eng	P08	A640	A6013
501210	14	ASSC76	Labor NS OT TD	P08	A665	A6015
501210	1401	ASSC76	Labor NS OT TD Off/Dir	P08	A660	A6035
501210	1405	ASSC76	Labor NS OT TD Super/Eng	P08	A660	A6015
501210	1410	ASSC76	Labor NS OT TD Storage	P08	A661	A6015
501210	1415	ASSC76	Labor NS OT TD Lines	P08	A662	A6015
501210	1420	ASSC76	Labor NS OT TD Meter	P08	A663	A6015
501210	1425	ASSC76	Labor NS OT TD Mtr Inst	P08	A664	A6015
501210	15	ASSC76	Labor NS OT CA	P08	A905	A6017
501210	1501	ASSC76	Labor NS OT CA Off/Dir	P08	A901	A6037
501210	1505	ASSC76	Labor NS OT CA Super/Eng	P08	A901	A6017
501210	1510	ASSC76	Labor NS OT CA Mtr Read	P08	A902	A6017
501210	1515	ASSC76	Labor NS OT CA Cust Rec	P08	A903	A6017
501210	1520	ASSC76	Labor NS OT CA Cust Serv	P08	A907	A6017
501210	16	ASSC76	Labor NS OT AG	P08	A920	A6018
501210	1601	ASSC76	Labor NS OT AG Dir/Off	P08	A920	A6038
501210	1602	ASSC76	Labor NS OT AG Lobbying	P08	A920	A6018
501210	164111	ASSC76	Labor NS OT IT-Admin	P08	A920	A6018
501210	164112	ASSC76	Labor NS OT IT-Basic	P08	A920	A6018
501210	164114	ASSC76	Labor NS OT IT-Billing	P08	A920	A6018
501210	164118	ASSC76	Labor NS OT IT-Bus Intel	P08	A920	A6018
501210	164119	ASSC76	Labor NS OT IT-Fin/Acctg	P08	A920	A6018
501210	164120	ASSC76	Labor NS OT IT-C.R.M.	P08	A920	A6018
501210	164121	ASSC76	Labor NS OT IT-Energy(Sup	P08	A920	A6018
501210	164125	ASSC76	Labor NS OT IT-Supply Chn	P08	A920	A6018
501210	164126	ASSC76	Labor NS OT IT-Supply Usage Mg	P08	A920	A6018
501210	164127	ASSC76	Labor NS OT IT-Work Mgt	P08	A920	A6018
501210	164128	ASSC76	Labor NS OT IT-Human Resrce PR	P08	A920	A6018
501210	164129	ASSC76	Labor NS OT IT-Plant Mgt	P08	A920	A6018
501210	164130	ASSC76	Labor NS OT IT-Schd/Bal Grp Mg	P08	A920	A6018
501210	164134	ASSC76	Labor NS OT IT-Mgt Consult	P08	A920	A6018
501210	164142	ASSC76	Labor NS OT IT-Help Desk	P08	A920	A6018
501210	164143	ASSC76	Labor NS OT IT-Oper Tools	P08	A920	A6018
501210	164145	ASSC76	Labor NS OT IT-Email Svc	P08	A920	A6018
501210	164146	ASSC76	Labor NS OT IT-File Svc-Desktp	P08	A920	A6018
501210	164147	ASSC76	Labor NS OT IT-Midrange Supt&O	P08	A920	A6018
501210	164148	ASSC76	Labor NS OT IT-PC Server Supt	P08	A920	A6018
501210	164149	ASSC76	Labor NS OT IT-WAN Supt	P08	A920	A6018
501210	164160	ASSC76	Labor NS OT IT-Reporting	P08	A920	A6018
501210	164161	ASSC76	Labor NS OT IT-Interfacing	P08	A920	A6018

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
501210	164162	ASSC76	Labor NS OT IT-Transmittal Sup	P08	A920	A6018
501210	164180	ASSC76	Labor NS OT IT-Pro Tracking	P08	A920	A6018
501210	164190	ASSC76	Labor NS OT IT-Reporting	P08	A920	A6018
501210	21	ASSC76	Labor NS OT SS	P08	A617	A6012
501210	2101	ASSC76	Labor NS OT SS Off/Dir	P08	A610	A6032
501210	2105	ASSC76	Labor NS OT SS Super/Eng	P08	A610	A6012
501210	2110	ASSC76	Labor NS OT SS Struct & Imp	P08	A611	A6012
501210	2115	ASSC76	Labor NS OT SS Coll & Imp	P08	A612	A6012
501210	2120	ASSC76	Labor NS OT SS Lake, River	P08	A613	A6012
501210	2125	ASSC76	Labor NS OT SS Wells & Spr	P08	A614	A6012
501210	2130	ASSC76	Labor NS OT SS Infilt Gall	P08	A615	A6012
501210	2135	ASSC76	Labor NS OT SS Sup Mains	P08	A616	A6012
501210	22	ASSC76	Labor NS OT P	P08	A633	A6012
501210	2205	ASSC76	Labor NS OT P Super/Eng	P08	A630	A6012
501210	2210	ASSC76	Labor NS OT P Struct & Imp	P08	A631	A6012
501210	2215	ASSC76	Labor NS OT P Pwr Prod	P08	A632	A6012
501210	23	ASSC76	Labor NS OT WT	P08	A650	A6014
501210	2301	ASSC76	Labor NS OT Off/Dir	P08	A650	A6034
501210	2305	ASSC76	Labor NS OT WT Super/Eng	P08	A650	A6014
501210	2310	ASSC76	Labor NS OT WT Struct & Imp	P08	A651	A6014
501210	2315	ASSC76	Labor NS OT WT Equip	P08	A652	A6014
501210	24	ASSC76	Labor NS OT TD	P08	A678	A6016
501210	2401	ASSC76	Labor NS OT TD Off/Dir	P08	A670	A6036
501210	2405	ASSC76	Labor NS OT TD Super/Eng	P08	A670	A6016
501210	2410	ASSC76	Labor NS OT TD Struct & Imp	P08	A671	A6016
501210	2415	ASSC76	Labor NS OT TD Dist Res	P08	A672	A6016
501210	2420	ASSC76	Labor NS OT TD Mains	P08	A673	A6016
501210	2425	ASSC76	Labor NS OT TD Fire Mains	P08	A674	A6016
501210	2430	ASSC76	Labor NS OT TD Services	P08	A675	A6016
501210	2435	ASSC76	Labor NS OT TD Meters	P08	A676	A6016
501210	2440	ASSC76	Labor NS OT TD Hydrants	P08	A677	A6016
501210	26	ASSC76	Labor NS OT AG	P08	A932	A6018
501211		ASSC76	Labor OT	P08		
501211	11	ASSC76	Labor OT SS	P08	A601	A6011
501211	1101	ASSC76	Labor OT SS Off/Dir	P08	A600	A6031
501211	1105	ASSC76	Labor OT SS Super/Eng	P08	A600	A6011
501211	12	ASSC76	Labor OT P	P08	A624	A6011
501211	1205	ASSC76	Labor OT P Super/Eng	P08	A620	A6011
501211	1210	ASSC76	Labor OT P Pwr Prod	P08	A622	A6011
501211	1215	ASSC76	Labor OT P Pump	P08	A624	A6011
501211	13	ASSC76	Labor OT WT	P08	A642	A6013
501211	1301	ASSC76	Labor OT WT Off/Dir	P08	A640	A6033
501211	1305	ASSC76	Labor OT WT Super/Eng	P08	A640	A6013

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
501211	14	ASSC76	Labor OT TD	P08	A665	A6015
501211	1401	ASSC76	Labor OT TD Off/Dir	P08	A660	A6035
501211	1405	ASSC76	Labor OT TD Super/Eng	P08	A660	A6015
501211	1410	ASSC76	Labor OT TD Storage	P08	A661	A6015
501211	1415	ASSC76	Labor OT TD Lines	P08	A662	A6015
501211	1420	ASSC76	Labor OT TD Meter	P08	A663	A6015
501211	1425	ASSC76	Labor OT TD Mtr Inst	P08	A664	A6015
501211	15	ASSC76	Labor OT CA	P08	A905	A6017
501211	1501	ASSC76	Labor OT CA Off/Dir	P08	A901	A6037
501211	1505	ASSC76	Labor OT CA Super/Eng	P08	A901	A6017
501211	1510	ASSC76	Labor OT CA Mtr Read	P08	A902	A6017
501211	1515	ASSC76	Labor OT CA Cust Rec	P08	A903	A6017
501211	1520	ASSC76	Labor OT CA Cust Serv	P08	A907	A6017
501211	16	ASSC76	Labor OT AG	P08	A920	A6018
501211	1601	ASSC76	Labor OT AG Dir/Off	P08	A920	A6038
501211	1602	ASSC76	Labor OT AG Lobbying	P08	A920	A6018
501211	164111	ASSC76	Labor OT IT-Admin	P08	A920	A6018
501211	164112	ASSC76	Labor OT IT-Basic	P08	A920	A6018
501211	164114	ASSC76	Labor OT IT-Billing	P08	A920	A6018
501211	164118	ASSC76	Labor OT IT-Bus Intel	P08	A920	A6018
501211	164119	ASSC76	Labor OT IT-Fin/Acctg	P08	A920	A6018
501211	164120	ASSC76	Labor OT IT-C.R.M.	P08	A920	A6018
501211	164121	ASSC76	Labor OT IT-Energy(Sup	P08	A920	A6018
501211	164125	ASSC76	Labor OT IT-Supply Chn	P08	A920	A6018
501211	164126	ASSC76	Labor OT IT-Supply Usage Mgt	P08	A920	A6018
501211	164127	ASSC76	Labor OT IT-Work Mgt	P08	A920	A6018
501211	164128	ASSC76	Labor OT IT-Human Resrce P/R	P08	A920	A6018
501211	164129	ASSC76	Labor OT IT-Plant Mgt	P08	A920	A6018
501211	164130	ASSC76	Labor OT IT-Schd/Bal Grp Mgt	P08	A920	A6018
501211	164134	ASSC76	Labor OT IT-Mgt Consult	P08	A920	A6018
501211	164142	ASSC76	Labor OT IT-Help Desk	P08	A920	A6018
501211	164143	ASSC76	Labor OT IT-Oper Tools	P08	A920	A6018
501211	164145	ASSC76	Labor OT IT-Email Svc	P08	A920	A6018
501211	164146	ASSC76	Labor OT IT-File Svc-Desktop	P08	A920	A6018
501211	164147	ASSC76	Labor OT IT-Midrange Supt&Op	P08	A920	A6018
501211	164148	ASSC76	Labor OT IT-PC Server Supt	P08	A920	A6018
501211	164149	ASSC76	Labor OT IT-WAN Supt	P08	A920	A6018
501211	164160	ASSC76	Labor OT IT-Reporting	P08	A920	A6018
501211	164161	ASSC76	Labor OT IT-Interfacing	P08	A920	A6018
501211	164162	ASSC76	Labor OT IT-Transmittal Supt	P08	A920	A6018
501211	164180	ASSC76	Labor OT IT-Pro Tracking	P08	A920	A6018
501211	164190	ASSC76	Labor OT IT-Reporting	P08	A920	A6018
501211	21	ASSC76	Labor OT SS	P08	A617	A6012

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
501211	2101	ASSC76	Labor OT SS Off/Dir	P08	A610	A6032
501211	2105	ASSC76	Labor OT SS Super/Eng	P08	A610	A6012
501211	2110	ASSC76	Labor OT SS Struct & Imp	P08	A611	A6012
501211	2115	ASSC76	Labor OT SS Coll & Imp	P08	A612	A6012
501211	2120	ASSC76	Labor OT SS Lake, River	P08	A613	A6012
501211	2125	ASSC76	Labor OT SS Wells & Spr	P08	A614	A6012
501211	2130	ASSC76	Labor OT SS Infilt Gall	P08	A615	A6012
501211	2135	ASSC76	Labor OT SS Sup Mains	P08	A616	A6012
501211	22	ASSC76	Labor OT P	P08	A633	A6012
501211	2205	ASSC76	Labor OT P Super/Eng	P08	A630	A6012
501211	2210	ASSC76	Labor OT P Struct & Imp	P08	A631	A6012
501211	2215	ASSC76	Labor OT P Pwr Prod	P08	A632	A6012
501211	23	ASSC76	Labor OT WT	P08	A650	A6014
501211	2301	ASSC76	Labor OT WT Off/Dir	P08	A650	A6034
501211	2305	ASSC76	Labor OT WT Super/Eng	P08	A650	A6014
501211	2310	ASSC76	Labor OT WT Struct & Imp	P08	A651	A6014
501211	2315	ASSC76	Labor OT WT Equip	P08	A652	A6014
501211	24	ASSC76	Labor OT TD	P08	A678	A6016
501211	2401	ASSC76	Labor OT TD Off/Dir	P08	A670	A6036
501211	2405	ASSC76	Labor OT TD Super/Eng	P08	A670	A6016
501211	2410	ASSC76	Labor OT TD Struct & Imp	P08	A671	A6016
501211	2415	ASSC76	Labor OT TD Dist Res	P08	A672	A6016
501211	2420	ASSC76	Labor OT TD Mains	P08	A673	A6016
501211	2425	ASSC76	Labor OT TD Fire Mains	P08	A674	A6016
501211	2430	ASSC76	Labor OT TD Services	P08	A675	A6016
501211	2435	ASSC76	Labor OT TD Meters	P08	A676	A6016
501211	2440	ASSC76	Labor OT TD Hydrants	P08	A677	A6016
501211	26	ASSC76	Labor OT AG	P08	A932	A6018
501500		ASSC76	Vacation Pay Adjustment	P08	A920	A6018
501500	16	ASSC76	Vacation Pay Adjustment	P08	A920	A6018
501710		ASSC76	Incen Plan Exp	P08		
501711		ASSC76	IP-Off-Annual-P/R JE	P08	A920	A6018
501711	16	ASSC76	Incen Plan-Off-Annual	P08	A920	A6018
501712	16	ASSC76	Incen Plan-Off-Long Term	P08	A920	A6018
501713	16	ASSC76	Incen Plan-Off-Stock Div	P08	A920	A6018
501714	16	ASSC76	Incen Plan-Off-Val Adj	P08	A920	A6018
501715	16	ASSC76	Retention/Completion	P08	A920	A6018
501716	16	ASSC76	Comp Exp-Options	P08	A920	A6018
501717	16	ASSC76	Comp Exp-Restricted Stk	P08	A920	A6018
501718	16	ASSC76	Comp Exp-RSU's	P08	A920	A6018
501719	16	ASSC76	Comp Exp-Notional Div	P08	A920	A6018
501800	16	ASSC76	Restricted Stock Div-Officer	P08	A920	A6018
504000		ASSC76	Employee Pensions and Benefit			

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
504100		ASSC76	Group Insurance	P14		
504100	001	ASSC76	Group Insurance - Cap Credits	P14	A926	A6048
504100	11	ASSC76	Group Ins Oper SS	P14	A926	A6041
504100	12	ASSC76	Group Ins Oper P	P14	A926	A6041
504100	13	ASSC76	Group Ins Oper WT	P14	A926	A6043
504100	14	ASSC76	Group Ins Oper TD	P14	A926	A6045
504100	15	ASSC76	Group Ins Oper CA	P14	A926	A6047
504100	16	ASSC76	Group Ins Oper AG	P14	A926	A6048
504100	164111	ASSC76	Grp Ins IT-Admin	P21	A926	A6048
504100	164112	ASSC76	Grp Ins IT-Basic	P21	A926	A6048
504100	164114	ASSC76	Grp Ins IT-Billing	P21	A926	A6048
504100	164118	ASSC76	Grp Ins IT-Bus Intel	P21	A926	A6048
504100	164119	ASSC76	Grp Ins IT-Fin/Acctg	P21	A926	A6048
504100	164120	ASSC76	Grp Ins IT-C.R.M.	P21	A926	A6048
504100	164121	ASSC76	Grp Ins IT-Energy(Supply)	P21	A926	A6048
504100	164125	ASSC76	Grp Ins IT-Supply Chn Mgt	P21	A926	A6048
504100	164126	ASSC76	Grp Ins IT-Supply Usage Mgt	P21	A926	A6048
504100	164127	ASSC76	Grp Ins IT-Work Mgt	P21	A926	A6048
504100	164128	ASSC76	Grp Ins IT-Human ResourceP/R	P21	A926	A6048
504100	164129	ASSC76	Grp Ins IT-Plant Mgt	P21	A926	A6048
504100	164130	ASSC76	Grp Ins IT-Sched/Bal Grp Mgt	P21	A926	A6048
504100	164134	ASSC76	Grp Ins IT-Mgt Consult	P21	A926	A6048
504100	164142	ASSC76	Grp Ins IT-Help Desk	P21	A926	A6048
504100	164143	ASSC76	Grp Ins IT-Oper Tools	P21	A926	A6048
504100	164145	ASSC76	Grp Ins IT-Email Svc	P21	A926	A6048
504100	164146	ASSC76	Grp Ins IT-File Svc-Desktop	P21	A926	A6048
504100	164147	ASSC76	Grp Ins IT-Midrange Supt	P21	A926	A6048
504100	164148	ASSC76	Grp Ins IT-PC Server Suppt	P21	A926	A6048
504100	164149	ASSC76	Grp Ins IT-WAN Support	P21	A926	A6048
504100	164160	ASSC76	Grp Ins IT-Reporting	P21	A926	A6048
504100	164161	ASSC76	Grp Ins IT-Interfacing	P21	A926	A6048
504100	164162	ASSC76	Grp Ins IT-Transmittal Suppt	P21	A926	A6048
504100	21	ASSC76	Group Ins Maint SS	P14	A926	A6042
504100	22	ASSC76	Group Ins Maint P	P14	A926	A6042
504100	23	ASSC76	Group Ins Maint WT	P14	A926	A6044
504100	24	ASSC76	Group Ins Maint TD	P14	A926	A6046
504100	26	ASSC76	Group Ins Maint AG	P14	A926	A6048
504200	16	ASSC76	SRP Exp	P15	A926	A6048
504300	16	ASSC76	SERP Exp	P15	A926	A6048
504341	16	ASSC76	DC SERP Exp	P21		
504342	16	ASSC76	401 K Restoration Exp	P21		
504400	16	ASSC76	Supplemental Pension Exp AG	P15	A926	A6048
504500		ASSC76	Other Welfare Expense	P21		

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
504500	101	ASSC76	Other Welf-House Rent	P21	A926	A6041
504500	102	ASSC76	Other Welf-Car Lease	P21	A926	A6041
504500	103	ASSC76	Other Welf-Car Insurance	P21	A926	A6043
504500	104	ASSC76	Other Welf-Car Maintenance	P21	A926	A6045
504500	105	ASSC76	Other Welf-Car Tax	P21	A926	A6047
504500	106	ASSC76	Other Welf-Car Fuel	P21	A926	A6048
504500	107	ASSC76	Other Welf-Cable	P21	A926	A6042
504500	108	ASSC76	Other Welf-Tolls	P21	A926	A6042
504500	109	ASSC76	Other Welf-Phone	P21	A926	A6044
504500	11	ASSC76	Other Welf Oper SS	P21	A926	A6041
504500	110	ASSC76	Other Welf-Other	P21	A926	A6046
504500	111	ASSC76	Other Welf-Utilities	P21	A926	A6041
504500	112	ASSC76	Other Welf-Visa Petition	P21	A926	A6041
504500	113	ASSC76	Other Welf-Cash Advance	P21	A926	A6043
504500	114	ASSC76	Other Welf-Relocation	P21	A926	A6045
504500	115	ASSC76	Other Welf-Furniture Rental	P21	A926	A6047
504500	116	ASSC76	Other Welf-Parking	P21	A926	A6048
504500	117	ASSC76	Other Welf-Misc Family	P21	A926	A6042
504500	118	ASSC76	Other Welf-Fitness	P21	A926	A6042
504500	119	ASSC76	Other Welf-Tax Advice	P21	A926	A6044
504500	12	ASSC76	Other Welf Oper P	P21	A926	A6041
504500	120	ASSC76	Other Welf-Misc Medical	P21	A926	A6041
504500	121	ASSC76	Other Welf-Tuition Reimb	P21	A926	A6041
504500	122	ASSC76	Other Welf-Misc House/apt	P21	A926	A6043
504500	123	ASSC76	Other Welf-NYC Apt Exp	P21	A926	A6043
504500	13	ASSC76	Other Welf Oper WT	P21	A926	A6043
504500	14	ASSC76	Other Welf Oper TD	P21	A926	A6045
504500	15	ASSC76	Other Welf Oper CA	P21	A926	A6047
504500	16	ASSC76	Other Welf Oper AG	P21	A926	A6048
504500	21	ASSC76	Other Welf Maint SS	P21	A926	A6042
504500	22	ASSC76	Other Welf Maint P	P21	A926	A6042
504500	23	ASSC76	Other Welf Maint WT	P21	A926	A6044
504500	24	ASSC76	Other Welf Maint TD	P21	A926	A6046
504610	16	ASSC76	Employee Awards AG	P21	A926	A6048
504620	16	ASSC76	Employee Physical Exam AG	P21	A926	A6048
504640	16	ASSC76	Safety Incentive	P21	A926	A6048
504660	16	ASSC76	Tuition Aid AG	P21	A926	A6048
504670	16	ASSC76	Training AG	P21	A926	A6048
504671	16	ASSC76	Training-Safety AG	P21	A926	A6048
505100		ASSC76	PBOP	P14		
505100	001	ASSC76	PBOP Cap Credits	P14	A926	A6048
505100	11	ASSC76	PBOP Oper SS	P14	A926	A6041
505100	12	ASSC76	PBOP Oper P	P14	A926	A6041

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
505100	13	ASSC76	PBOP Oper WT	P14	A926	A6043
505100	14	ASSC76	PBOP Oper TD	P14	A926	A6045
505100	15	ASSC76	PBOP Oper CA	P14	A926	A6047
505100	16	ASSC76	PBOP Oper AG	P14	A926	A6048
505100	21	ASSC76	PBOP Maint SS	P14	A926	A6042
505100	22	ASSC76	PBOP Maint P	P14	A926	A6042
505100	23	ASSC76	PBOP Maint WT	P14	A926	A6044
505100	24	ASSC76	PBOP Maint TD	P14	A926	A6046
505100	26	ASSC76	PBOP Maint AG	P14	A926	A6048
506100		ASSC76	Pension	P15		
506100	001	ASSC76	Pension - Cap Credits	P15	A926	A6048
506100	11	ASSC76	Pension Oper SS	P15	A926	A6041
506100	12	ASSC76	Pension Oper P	P15	A926	A6041
506100	13	ASSC76	Pension Oper WT	P15	A926	A6043
506100	14	ASSC76	Pension Oper TD	P15	A926	A6045
506100	15	ASSC76	Pension Oper CA	P15	A926	A6047
506100	16	ASSC76	Pension Oper AG	P15	A926	A6048
506100	21	ASSC76	Pension Maint SS	P15	A926	A6042
506100	22	ASSC76	Pension Maint P	P15	A926	A6042
506100	23	ASSC76	Pension Maint WT	P15	A926	A6044
506100	24	ASSC76	Pension Maint TD	P15	A926	A6046
506100	26	ASSC76	Pension Maint AG	P15	A926	A6048
507100		ASSC76	401k	P21		
507100	11	ASSC76	401k Oper SS	P21	A926	A6041
507100	12	ASSC76	401k Oper P	P21	A926	A6041
507100	13	ASSC76	401k Oper WT	P21	A926	A6043
507100	14	ASSC76	401k Oper TD	P21	A926	A6045
507100	15	ASSC76	401k Oper CA	P21	A926	A6047
507100	16	ASSC76	401k Oper AG	P21	A926	A6048
507100	164111	ASSC76	401k IT-Admin	P21	A926	A6048
507100	164112	ASSC76	401k IT-Basic	P21	A926	A6048
507100	164114	ASSC76	401k IT-Billing	P21	A926	A6048
507100	164118	ASSC76	401k IT-Bus Intel	P21	A926	A6048
507100	164119	ASSC76	401k IT-Fin/Acctg	P21	A926	A6048
507100	164120	ASSC76	401k IT-C.R.M.	P21	A926	A6048
507100	164121	ASSC76	401k IT-Energy(Supply) D.M.	P21	A926	A6048
507100	164125	ASSC76	401k IT-Supply Chn Mgt	P21	A926	A6048
507100	164126	ASSC76	401k IT-Supply Usage Mgt	P21	A926	A6048
507100	164127	ASSC76	401k IT-Work Mgt	P21	A926	A6048
507100	164128	ASSC76	401k IT-Human Resource Mgt	P21	A926	A6048
507100	164129	ASSC76	401k IT-Plant Mgt	P21	A926	A6048
507100	164130	ASSC76	401k IT-Sched/Bal Grp Mgt	P21	A926	A6048
507100	164134	ASSC76	401k IT-Mgt Consult	P21	A926	A6048

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
507100	164142	ASSC76	401k IT-Help Desk	P21	A926	A6048
507100	164143	ASSC76	401k IT-Oper Tools	P21	A926	A6048
507100	164145	ASSC76	401k IT-Email Svc	P21	A926	A6048
507100	164146	ASSC76	401k IT-File Svc-Desktop	P21	A926	A6048
507100	164147	ASSC76	401k IT-Midrange Supt & Ops	P21	A926	A6048
507100	164148	ASSC76	401k IT-PC Server Suppt	P21	A926	A6048
507100	164149	ASSC76	401k IT-WAN Support	P21	A926	A6048
507100	164160	ASSC76	401k IT-Reporting	P21	A926	A6048
507100	164161	ASSC76	401k IT-Interfacing	P21	A926	A6048
507100	164162	ASSC76	401k IT-Transmittal Suppt	P21	A926	A6048
507100	21	ASSC76	401k Maint SS	P21	A926	A6042
507100	22	ASSC76	401k Maint P	P21	A926	A6042
507100	23	ASSC76	401k Maint WT	P21	A926	A6044
507100	24	ASSC76	401k Maint TD	P21	A926	A6046
507100	26	ASSC76	401k Maint AG	P21	A926	A6048
508100		ASSC76	EIP	P21		
508100	11	ASSC76	EIP Oper SS	P21	A926	A6041
508100	12	ASSC76	EIP Oper P	P21	A926	A6041
508100	13	ASSC76	EIP Oper WT	P21	A926	A6043
508100	14	ASSC76	EIP Oper TD	P21	A926	A6045
508100	15	ASSC76	EIP Oper CA	P21	A926	A6047
508100	16	ASSC76	EIP Oper AG	P21	A926	A6048
508100	164111	ASSC76	EIP IT-Admin	P21	A926	A6048
508100	164112	ASSC76	EIP IT-Basic	P21	A926	A6048
508100	164114	ASSC76	EIP IT-Billing	P21	A926	A6048
508100	164118	ASSC76	EIP IT-Bus Intel	P21	A926	A6048
508100	164119	ASSC76	EIP IT-Fin/Acctg	P21	A926	A6048
508100	164120	ASSC76	EIP IT-C.R.M.	P21	A926	A6048
508100	164121	ASSC76	EIP IT-Energy(Supply) D.M.	P21	A926	A6048
508100	164125	ASSC76	EIP IT-Supply Chn Mgt	P21	A926	A6048
508100	164126	ASSC76	EIP IT-Supply Usage Mgt	P21	A926	A6048
508100	164127	ASSC76	EIP IT-Work Mgt	P21	A926	A6048
508100	164128	ASSC76	EIP IT-Human Resource P/R	P21	A926	A6048
508100	164129	ASSC76	EIP IT-Plant Mgt	P21	A926	A6048
508100	164130	ASSC76	EIP IT-Sched/Bal Grp Mgt	P21	A926	A6048
508100	164134	ASSC76	EIP IT-Mgt Consult	P21	A926	A6048
508100	164142	ASSC76	EIP IT-Help Desk	P21	A926	A6048
508100	164143	ASSC76	EIP IT-Oper Tools	P21	A926	A6048
508100	164145	ASSC76	EIP IT-Email Svc	P21	A926	A6048
508100	164146	ASSC76	EIP IT-File Svc-Desktop	P21	A926	A6048
508100	164147	ASSC76	EIP IT-Midrange Supt	P21	A926	A6048
508100	164148	ASSC76	EIP IT-PC Server Suppt	P21	A926	A6048
508100	164149	ASSC76	EIP IT-WAN Support	P21	A926	A6048

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
508100	164160	ASSC76	EIP IT-Reporting	P21	A926	A6048
508100	164161	ASSC76	EIP IT-Interfacing	P21	A926	A6048
508100	164162	ASSC76	EIP IT-Transmittal Supptt	P21	A926	A6048
508100	21	ASSC76	EIP Maint SS	P21	A926	A6042
508100	22	ASSC76	EIP Maint P	P21	A926	A6042
508100	23	ASSC76	EIP Maint WT	P21	A926	A6044
508100	24	ASSC76	EIP Maint TD	P21	A926	A6046
508100	26	ASSC76	EIP Maint AG	P21	A926	A6048
508101		ASSC76	DCP	P21		
508101	11	ASSC76	DCP Oper SS	P21	A926	A6041
508101	12	ASSC76	DCP Oper P	P21	A926	A6041
508101	13	ASSC76	DCP Oper WT	P21	A926	A6043
508101	14	ASSC76	DCP Oper TD	P21	A926	A6045
508101	15	ASSC76	DCP Oper CA	P21	A926	A6047
508101	16	ASSC76	DCP Oper AG	P21	A926	A6048
508101	21	ASSC76	DCP Maint SS	P21	A926	A6042
508101	22	ASSC76	DCP Maint P	P21	A926	A6042
508101	23	ASSC76	DCP Maint WT	P21	A926	A6044
508101	24	ASSC76	DCP Maint TD	P21	A926	A6046
508101	26	ASSC76	DCP Maint AG	P21	A926	A6048
508102		ASSC76	Retiree Med Reimb	P21		
508102	11	ASSC76	Retiree Med Oper SS	P21	A926	A6041
508102	12	ASSC76	Retiree Med Oper P	P21	A926	A6041
508102	13	ASSC76	Retiree Med Oper WT	P21	A926	A6043
508102	14	ASSC76	Retiree Med Oper TD	P21	A926	A6045
508102	15	ASSC76	Retiree Med Oper CA	P21	A926	A6047
508102	16	ASSC76	Retiree Med Oper AG	P21	A926	A6048
508102	21	ASSC76	Retiree Med Maint SS	P21	A926	A6042
508102	22	ASSC76	Retiree Med Maint P	P21	A926	A6042
508102	23	ASSC76	Retiree Med Maint WT	P21	A926	A6044
508102	24	ASSC76	Retiree Med Maint TD	P21	A926	A6046
508102	26	ASSC76	Retiree Med Maint AG	P21	A926	A6048
508200	16	ASSC76	ESPP Oper AG	P21	A926	A6048
509100	16	ASSC76	FAS 112 Cost amortization	P21	A926	A6048
510000		ASSC76	Purchased Water			
510100	11	ASSC76	Purchased Water-Outside	P09	A602	A6101
510105	11	ASSC76	Purch Water Bal Acct	P09	A602	A6101
510110	AW10	ASSC76	Purch Water AW10	P09	A602	A6101
510110	AW18	ASSC76	Purch Water AW18	P09	A602	A6101
510110	AW28	ASSC76	Purch Water AW28	P09	A602	A6101
510110	AW44	ASSC76	Purch Water AW44	P09	A602	A6101
510110	AW52	ASSC76	Purch Water AW52	P09	A602	A6101
510110	AW53	ASSC76	Purch Water AW53	P09	A602	A6101

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
510110	11	ASSC76	Purchased Water-Inside	P09	A602	A6101
510115	11	ASSC76	Purchased Water-Affiliate	P09	A602	A6101
510200	11	ASSC76	Diversion Rights	P09	A602	A6101
510300	11	ASSC76	Amort Def Purch Water	P09	A602	A6101
510400	11	ASSC76	Int on Invest Purch Water	P09	A602	A6101
511000		ASSC76	Waste Disposal			
511100	13	ASSC76	Waste Disposal Exp WT	P12	A643	A6753
511110	13	ASSC76	Waste Disposal Inside	P12	A643	A6753
511200	13	ASSC76	Amort Waste Disp Exp	P12	A643	A6753
515000		ASSC76	Purchased Power and Fuel			
515100		ASSC76	Purch Power	P10		
515100	11	ASSC76	Purch Power SS	P10	A603	A6151
515100	12	ASSC76	Purch Power P	P10	A623	A6151
515100	13	ASSC76	Purch Power WT	P10	A643	A6153
515100	14	ASSC76	Purch Power TD	P10	A665	A6155
515100	15	ASSC76	Purch Power CA	P10	A905	A6157
515100	16	ASSC76	Purch Power AG	P10	A921	A6158
515105	12	ASSC76	Purch Power Bal Acct	P10	A623	A6151
515200		ASSC76	Fuel for Power Prod			
515200	11	ASSC76	Fuel for Power Prod SS	P10	A621	A6161
518000		ASSC76	Chemicals			
518000	13	ASSC76	Chemicals WT	P11	A641	A6183
518001	AWSI	ASSC76	Chemicals Carbon AWSI	P11	A641	A6183
518001	13	ASSC76	Chemicals WT Carbon Lease	P11	A641	A6183
520000		ASSC76	Operations			
520100		ASSC76	Material and Supplies			
520100	11	ASSC76	M & S Oper SS	P21	A603	A6201
520100	12	ASSC76	M & S Oper P	P21	A626	A6201
520100	1210	ASSC76	M & S Oper P Pwr Prod	P21	A622	A6201
520100	1215	ASSC76	M & S Oper P Pumps	P21	A624	A6201
520100	13	ASSC76	M & S Oper WT	P21	A643	A6203
520100	14	ASSC76	M & S Oper TD	P21	A665	A6205
520100	1410	ASSC76	M & S Oper TD Storage	P21	A661	A6205
520100	1415	ASSC76	M & S Oper TD Mains	P21	A662	A6205
520100	1420	ASSC76	M & S Oper TD Meters	P21	A663	A6205
520100	1425	ASSC76	M & S Oper Mtr Inst	P21	A664	A6205
520100	15	ASSC76	M & S Oper CA	P18	A905	A6207
520100	1510	ASSC76	M & S Oper CA Mtr Read	P18	A902	A6207
520100	1515	ASSC76	M & S Oper CA Cust Rec	P18	A903	A6207
520100	1520	ASSC76	M & S Oper CA Cust Srv	P18	A907	A6207
520100	16	ASSC76	M & S Oper AG	P20	A921	A6208
530000		ASSC76	Contractual Services			
531000		ASSC76	Contract Svc-Engineering	P21		

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
531000	11	ASSC76	Contract Svc-Eng Oper SS	P21	A923	A6311
531000	13	ASSC76	Contract Svc-Eng Oper WT	P21	A923	A6313
531000	14	ASSC76	Contract Svc-Eng Oper TD	P21	A923	A6315
531000	15	ASSC76	Contract Svc-Eng Oper CA	P21	A923	A6317
531000	16	ASSC76	Contract Svc-Eng Oper AG	P21	A923	A6318
532000		ASSC76	Contract Svc-Accounting	P21		
532000	11	ASSC76	Contr Svc-Acctg Oper SS	P21	A923	A6321
532000	13	ASSC76	Contr Svc-Acctg Oper WT	P21	A923	A6323
532000	14	ASSC76	Contr Svc-Acctg Oper TD	P21	A923	A6325
532000	15	ASSC76	Contr Svc-Acctg Oper CA	P21	A923	A6327
532000	16	ASSC76	Contr Svc-Acctg Oper AG	P21	A923	A6328
533000		ASSC76	Contract Svc-Legal	P21		
533000	11	ASSC76	Contr Svc-Legal Oper SS	P21	A923	A6331
533000	13	ASSC76	Contr Svc-Legal Oper WT	P21	A923	A6333
533000	14	ASSC76	Contr Svc-Legal Oper TD	P21	A923	A6335
533000	15	ASSC76	Contr Svc-Legal Oper CA	P21	A923	A6337
533000	16	ASSC76	Contr Svc-Legal Oper AG	P21	A923	A6338
533001	11	ASSC76	Contr Svc-Litigation S	P21	A923	A6331
533001	13	ASSC76	Contr Svc-Litigation W	P21	A923	A6333
533001	14	ASSC76	Contr Svc-Litigation T	P21	A923	A6335
533001	15	ASSC76	Contr Svc-Litigation C	P21	A923	A6337
533001	16	ASSC76	Contr Svc-Litigation A	P21	A923	A6338
534000		ASSC76	Contract Svc-Mgmt Fees	P13		
534000	11	ASSC76	Contr Svc-Mgmt Oper SS	P13	A923	A6341
534000	13	ASSC76	Contr Svc-Mgmt Oper WT	P13	A923	A6343
534000	14	ASSC76	Contr Svc-Mgmt Oper TD	P13	A923	A6345
534000	15	ASSC76	Contr Svc-Mgmt Oper CA	P13	A923	A6347
534000	16	ASSC76	Contr Svc-Mgmt Oper AG	P13	A923	A6348
534080	16	ASSC76	Mgmt Fees-Labor	P13	A923	A6348
534081	16	ASSC76	Mgmt Fees-Inc Plan	P13	A923	A6348
534140	16	ASSC76	Mgmt Fees-Group Ins	P13	A923	A6348
534141	16	ASSC76	Mgmt Fees-PBOP	P13	A923	A6348
534150	16	ASSC76	Mgmt Fees-Pension	P13	A923	A6348
534160	16	ASSC76	Mgmt Fees-Regulatory Exp	P13	A923	A6348
534170	16	ASSC76	Mgmt Fees-Ins Other	P13	A923	A6348
534180	16	ASSC76	Mgmt Fees-Cust Acct	P13	A923	A6348
534190	16	ASSC76	Mgmt Fees-Rents	P13	A923	A6348
534200	16	ASSC76	Mgmt Fees-Gen Office	P13	A923	A6348
534210	16	ASSC76	Mgmt Fees-401K	P13	A923	A6348
534211	16	ASSC76	Mgmt Fees-ESOP	P13	A923	A6348
534212	16	ASSC76	Mgmt Fees-Misc	P13	A923	A6348
534213	16	ASSC76	Mgmt Fees-Research & Dev	P13	A923	A6348
534214	16	ASSC76	Mgmt Fees-Bus Chg Costs	P13	A923	A6348

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
534215	16	ASSC76	Mgmt Fees-IMO Costs	P13	A923	A6348
534250	16	ASSC76	Mgmt Fees-Maint Other	P13	A923	A6348
534270	16	ASSC76	Mgmt Fees-Depreciation	P13	A923	A6348
534280	16	ASSC76	Mgmt Fees-Amortization	P13	A923	A6348
534290	16	ASSC76	Mgmt Fees-Payroll Taxes	P13	A923	A6348
534291	16	ASSC76	Mgmt Fees-Oth Gen Taxes	P13	A923	A6348
534300	16	ASSC76	Mgmt Fees-SIT	P13	A923	A6348
534310	16	ASSC76	Mgmt Fees-FIT	P13	A923	A6348
534390	16	ASSC76	Mgmt Fees-Int Inc	P13	A923	A6348
534420	16	ASSC76	Mgmt Fees-M&J Income	P13	A923	A6348
534430	16	ASSC76	Mgmt Fees-Gain/Loss	P13	A923	A6348
534460	16	ASSC76	Mgmt Fees-Misc Amort	P13	A923	A6348
534480	16	ASSC76	Mgmt Fees-Misc Oth Ded	P13	A923	A6348
534490	16	ASSC76	Mgmt Fees-BTL Gen Tax	P13	A923	A6348
534500	16	ASSC76	Mgmt Fees-BTL SIT	P13	A923	A6348
534510	16	ASSC76	Mgmt Fees-BTL FIT	P13	A923	A6348
534560	16	ASSC76	Mgmt Fees-LTD Interest	P13	A923	A6348
534570	16	ASSC76	Mgmt Fees-Amort Debt Exp	P13	A923	A6348
534580	16	ASSC76	Mgmt Fees-Int STD	P13	A923	A6348
534590	16	ASSC76	Mgmt Fees-Other Int	P13	A923	A6348
534600	16	ASSC76	Mmgt Fees-Corporate	P13	A923	A6348
534601	16	ASSC76	Mmgt Fees-External Affairs/Com	P13	A923	A6348
534602	16	ASSC76	Mmgt Fees-Finance	P13	A923	A6348
534603	16	ASSC76	Mmgt Fees-Human Resources	P13	A923	A6348
534604	16	ASSC76	Mmgt Fees-Legal	P13	A923	A6348
534605	16	ASSC76	Mmgt Fees-Operations Svcs	P13	A923	A6348
534606	16	ASSC76	Mmgt Fees-Property	P13	A923	A6348
534607	16	ASSC76	Mmgt Fees-Business Development	P13	A923	A6348
534608	16	ASSC76	Mmgt Fees-Bus Transformation	P13	A923	A6348
534609	16	ASSC76	Mmgt Fees-Audit	P13	A923	A6348
534610	16	ASSC76	Mmgt Fees-Regulatory	P13	A923	A6348
534611	16	ASSC76	Mmgt Fees-Inv Relations	P13	A923	A6348
534615	16	ASSC76	SSC-Shrd Bus Srv Fees	P13	A923	A6348
534620	16	ASSC76	Mmgt Fees Bsn Change-Corp	P13	A923	A6348
534625	16	ASSC76	CSC-Shrd Bus Srv Fees	P13	A923	A6348
534635	16	ASSC76	ITS-Shrd Bus Srv Fees	P13	A923	A6348
534645	16	ASSC76	Procure-Shrd Bus Srv Fees	P13	A923	A6348
534650	16	ASSC76	Mmgt Fees P13880-Corp	P13	A923	A6348
534655	16	ASSC76	Lab-Shrd Bus Srv Fees	P13	A923	A6348
534665	16	ASSC76	BSC-Shrd Bus Srv Fees	P13	A923	A6348
534700	16	ASSC76	Mmgt Fees-Region	P13	A923	A6348
534701	16	ASSC76	Mmgt Fees-Regulated Operations	P13	A923	A6348
534702	16	ASSC76	Mmgt Fees-Western Division	P13	A923	A6348

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
534720	16	ASSC76	Mmgt Fees Bsn Change-Region	P13	A923	A6348
534750	16	ASSC76	Mmgt Fees P13880-Region	P13	A923	A6348
535000		ASSC76	Contract Svc-Other	P21		
535000	11	ASSC76	Contr Svc-Other Oper SS	P21	A923	A6361
535000	13	ASSC76	Contr Svc-Other Oper WT	P21	A923	A6363
535000	14	ASSC76	Contr Svc-Other Oper TD	P21	A923	A6365
535000	15	ASSC76	Contr Svc-Other Oper CA	P21	A923	A6367
535000	16	ASSC76	Contr Svc-Other Oper AG	P21	A923	A6368
535001		ASSC76	Contract Svc-Other Temp Empl	P21		
535001	11	ASSC76	Contr Svc-Temp Empl Oper SS	P21	A923	A6361
535001	13	ASSC76	Contr Svc-Temp Empl Oper WT	P21	A923	A6363
535001	14	ASSC76	Contr Svc-Temp Empl Oper TD	P21	A923	A6365
535001	15	ASSC76	Contr Svc-Temp Empl Oper CA	P21	A923	A6367
535001	16	ASSC76	Contr Svc-Temp Empl Oper AG	P21	A923	A6368
535002	16	ASSC76	Contr Svc-STEP Backfill	P21	A923	A6368
536000		ASSC76	Contract Svc-Lab Testing	P21		
536000	11	ASSC76	Contr Svc-Lab Testing Oper SS	P21	A923	A6351
536000	13	ASSC76	Contr Svc-Lab Testing Oper WT	P21	A923	A6353
536000	14	ASSC76	Contr Svc-Lab Testing Oper TD	P21	A923	A6355
536000	15	ASSC76	Contr Svc-Lab Testing Oper CA	P21	A923	A6357
536000	16	ASSC76	Contr Svc-Lab Testing Oper AG	P21	A923	A6358
537000	AWM	ASSC76	Contr Svc-I/C AWM	P21	A923	A6358
537000	AWSI	ASSC76	Contr Svc-I/C AWSI	P21	A923	A6358
537000	AW02	ASSC76	Contr Svc-I/C AW02	P21	A923	A6358
537000	AW03	ASSC76	Contr Svc-I/C AW03	P21	A923	A6358
537000	AW04	ASSC76	Contr Svc-I/C AW04	P21	A923	A6358
537000	AW05	ASSC76	Contr Svc-I/C AW05	P21	A923	A6358
537000	AW09	ASSC76	Contr Svc-I/C AW09	P21	A923	A6358
537000	AW10	ASSC76	Contr Svc-I/C AW10	P21	A923	A6358
537000	AW11	ASSC76	Contr Svc-I/C AW11	P21	A923	A6358
537000	AW12	ASSC76	Contr Svc-I/C AW12	P21	A923	A6358
537000	AW13	ASSC76	Contr Svc-I/C AW13	P21	A923	A6358
537000	AW16	ASSC76	Contr Svc-I/C AW16	P21	A923	A6358
537000	AW17	ASSC76	Contr Svc-I/C AW17	P21	A923	A6358
537000	AW18	ASSC76	Contr Svc-I/C AW18	P21	A923	A6358
537000	AW19	ASSC76	Contr Svc-I/C AW19	P21	A923	A6358
537000	AW21	ASSC76	Contr Svc-I/C AW21	P21	A923	A6358
537000	AW22	ASSC76	Contr Svc-I/C AW22	P21	A923	A6358
537000	AW23	ASSC76	Contr Svc-I/C AW23	P21	A923	A6358
537000	AW24	ASSC76	Contr Svc-I/C AW24	P21	A923	A6358
537000	AW26	ASSC76	Contr Svc-I/C AW26	P21	A923	A6358
537000	AW27	ASSC76	Contr Svc-I/C AW27	P21	A923	A6358
537000	AW28	ASSC76	Contr Svc-I/C AW28	P21	A923	A6358

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
537000	AW30	ASSC76	Contr Svc-I/C AW30	P21	A923	A6358
537000	AW38	ASSC76	Contr Svc-I/C AW38	P21	A923	A6358
537000	AW50	ASSC76	Contr Svc-I/C AW50	P21	A923	A6358
540000		ASSC76	Rents			
541000		ASSC76	Rents-Real Property	P19		
541000	11	ASSC76	Rents-Real Prop Oper SS	P19	A604	A6411
541000	12	ASSC76	Rents-Real Prop Oper P	P19	A627	A6411
541000	13	ASSC76	Rents-Real Prop Oper WT	P19	A644	A6413
541000	14	ASSC76	Rents-Real Prop Oper TD	P19	A666	A6415
541000	15	ASSC76	Rents-Real Prop Oper CA	P19	A931	A6417
541000	16	ASSC76	Rents-Real Prop Oper AG	P19	A931	A6418
541001	AW21	ASSC76	Rents-Real Prop AW21	P19	A931	A6418
541001	16	ASSC76	Rents-Real Prop Interco	P19	A931	A6418
541400		ASSC76	Rents-Equipment	P19		
541400	11	ASSC76	Rents-Equipment Oper SS	P19	A604	A6421
541400	12	ASSC76	Rents-Equipment Oper P	P19	A627	A6421
541400	13	ASSC76	Rents-Equipment Oper WT	P19	A644	A6423
541400	14	ASSC76	Rents-Equipment Oper TD	P19	A666	A6425
541400	15	ASSC76	Rents-Equipment Oper CA	P19	A931	A6427
541400	16	ASSC76	Rents-Equipment Oper AG	P19	A931	A6428
541401	16	ASSC76	Rents-Equipment Interco	P19	A931	A6418
550000		ASSC76	Transportation	P21		
550000	001	ASSC76	Trans - Cap Credits	P21	A9302	A6508
550000	11	ASSC76	Trans Oper SS	P21	A601	A6501
550000	12	ASSC76	Trans Oper P	P21	A624	A6501
550000	13	ASSC76	Trans Oper WT	P21	A643	A6503
550000	14	ASSC76	Trans Oper TD	P21	A662	A6505
550000	15	ASSC76	Trans Oper CA	P21	A902	A6507
550000	16	ASSC76	Trans Oper AG	P21	A9302	A6508
550000	164111	ASSC76	Trans IT-Admin	P21	A926	A6048
550000	164112	ASSC76	Trans IT-Basic	P21	A926	A6048
550000	164114	ASSC76	Trans IT-Billing	P21	A926	A6048
550000	164118	ASSC76	Trans IT-Bus Intel	P21	A926	A6048
550000	164119	ASSC76	Trans IT-Fin/Acctg	P21	A926	A6048
550000	164120	ASSC76	Trans IT-C.R.M.	P21	A926	A6048
550000	164121	ASSC76	Trans IT-Energy(Supply)D.M.	P21	A926	A6048
550000	164125	ASSC76	Trans IT-Supply Chn Mgt	P21	A926	A6048
550000	164126	ASSC76	Trans IT-Supply Usage Mgt	P21	A926	A6048
550000	164127	ASSC76	Trans IT-Work Mgt	P21	A926	A6048
550000	164128	ASSC76	Trans IT-Human Resource	P21	A926	A6048
550000	164129	ASSC76	Trans IT-Plant Mgt	P21	A926	A6048
550000	164130	ASSC76	Trans IT-Sched/Bal Grp Mgt	P21	A926	A6048
550000	164134	ASSC76	Trans IT-Mgt Consult	P21	A926	A6048

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
550000	164142	ASSC76	Trans IT-Help Desk	P21	A926	A6048
550000	164143	ASSC76	Trans IT-Oper Tools	P21	A926	A6048
550000	164145	ASSC76	Trans IT-Email Svc	P21	A926	A6048
550000	164146	ASSC76	Trans IT-File Svc-Desktop	P21	A926	A6048
550000	164147	ASSC76	Trans IT-Midrange Supt	P21	A926	A6048
550000	164148	ASSC76	Trans IT-PC Server Suppt	P21	A926	A6048
550000	164149	ASSC76	Trans IT-WAN Support	P21	A926	A6048
550000	164160	ASSC76	Trans IT-Reporting	P21	A926	A6048
550000	164161	ASSC76	Trans IT-Interfacing	P21	A926	A6048
550000	164162	ASSC76	Trans IT-Transmittal Suppt	P21	A926	A6048
550000	164180	ASSC76	Trans IT-Pro Tracking	P21	A926	A6048
550000	21	ASSC76	Transport Maint SS	P21	A601	A6502
550000	23	ASSC76	Transport Maint WT	P21	A642	A6504
550000	24	ASSC76	Transport Maint TD	P21	A662	A6506
550001	16	ASSC76	Trans Oper AG Lease Cost	P21	A9302	A6508
550002	16	ASSC76	Trans Oper AG Lease Fuel	P21	A9302	A6508
550003	16	ASSC76	Trans Oper AG Lease Maint	P21	A9302	A6508
555000		ASSC76	Insurance			
556000		ASSC76	Insurance Vehicle	P21		
556000	11	ASSC76	Ins Vehicle Oper SS	P21	A924	A6561
556000	13	ASSC76	Ins Vehicle Oper WT	P21	A924	A6563
556000	14	ASSC76	Ins Vehicle Oper TD	P21	A924	A6565
556000	15	ASSC76	Ins Vehicle Oper CA	P21	A924	A6567
556000	16	ASSC76	Ins Vehicle Oper AG	P21	A924	A6568
556001	16	ASSC76	Ins Vehicle Oper Ag Retro	P21	A924	A6568
557000		ASSC76	Insurance General Liab	P17		
557000	11	ASSC76	Ins Gen Liab Oper SS	P17	A924	A6571
557000	13	ASSC76	Ins Gen Liab Oper WT	P17	A924	A6573
557000	14	ASSC76	Ins Gen Liab Oper TD	P17	A924	A6575
557000	15	ASSC76	Ins Gen Liab Oper CA	P17	A924	A6577
557000	16	ASSC76	Ins Gen Liab Oper AG	P17	A924	A6578
557001	16	ASSC76	Ins Gen Liab Oper AG Retro	P17	A924	A6578
558000		ASSC76	Insurance Workman's Comp	P17		
558000	001	ASSC76	Ins Work Comp Cap Credits	P17	A924	A6588
558000	11	ASSC76	Ins Work Comp SS	P17	A924	A6581
558000	13	ASSC76	Ins Work Comp WT	P17	A924	A6583
558000	14	ASSC76	Ins Work Comp TD	P17	A924	A6585
558000	15	ASSC76	Ins Work Comp CA	P17	A924	A6587
558000	16	ASSC76	Ins Work Comp AG	P17	A924	A6588
558001	16	ASSC76	Ins Work Comp AG Retro	P17	A924	A6588
559000		ASSC76	Insurance Other	P17		
559000	11	ASSC76	Ins Other Oper SS	P17	A924	A6591
559000	13	ASSC76	Ins Other Oper WT	P17	A924	A6593

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
559000	14	ASSC76	Ins Other Oper TD	P17	A924	A6595
559000	15	ASSC76	Ins Other Oper CA	P17	A924	A6597
559000	16	ASSC76	Ins Other Oper AG	P17	A924	A6598
559001	16	ASSC76	Ins Other Oper AG Retro	P17	A924	A6598
565000		ASSC76	Regulatory			
566000		ASSC76	Reg Comm Exp Amort			
566100	16	ASSC76	Reg Comm Amort Rate Case	P16	A928	A6668
566110	16	ASSC76	Rate Case Exp not Auth	P16	A928	A6668
566200	16	ASSC76	Reg Comm Amort Depr Study	P16	A928	A6678
566300	16	ASSC76	Reg Comm Amort Mgmt Study	P16	A928	A6678
566700		ASSC76	Regulatory Comm Exp-Other	P16		
566700	11	ASSC76	Reg Comm Other Oper SS	P16	A928	A6671
566700	13	ASSC76	Reg Comm Other Oper WT	P16	A928	A6673
566700	14	ASSC76	Reg Comm Other Oper TD	P16	A928	A6675
566700	15	ASSC76	Reg Comm Other Oper CA	P16	A928	A6677
566700	16	ASSC76	Reg Comm Other Oper AG	P16	A928	A6678
568000		ASSC76	Water Res Preservation	P16		
568010	16	ASSC76	Water Res Conservation	P21	A921	A6758
568020	16	ASSC76	Water Res Reclaim Water	P21	A921	A6758
570000		ASSC76	Uncollectible Accts Exp			
570100	15	ASSC76	Uncollectible Accounts	P18	A904	A6707
570100	16	ASSC76	Uncollectible Accts-MI's	P18	A904	A6707
575000		ASSC76	Miscellaneous Operating Exp			
575000	11	ASSC76	Misc Oper SS	P21	A603	A6751
575000	12	ASSC76	Misc Oper P	P21	A626	A6751
575000	1210	ASSC76	Misc Oper P Pwr Prod	P21	A622	A6751
575000	1215	ASSC76	Misc Oper P Pumps	P21	A624	A6751
575000	13	ASSC76	Misc Oper WT	P21	A643	A6753
575000	14	ASSC76	Misc Oper TD	P21	A665	A6755
575000	1410	ASSC76	Misc Oper TD Storage	P21	A661	A6755
575000	1415	ASSC76	Misc Oper TD Mains	P21	A662	A6755
575000	1420	ASSC76	Misc Oper TD Meters	P21	A663	A6755
575000	1425	ASSC76	Misc Oper TD Mtr Inst	P21	A664	A6755
575000	15	ASSC76	Misc Oper CA	P18	A905	A6757
575000	1510	ASSC76	Misc Oper CA Mtr Read	P18	A902	A6757
575000	1515	ASSC76	Misc Oper CA Cust Rec	P18	A903	A6757
575000	1520	ASSC76	Misc Oper CA Cust Serv	P18	A907	A6757
575000	16	ASSC76	Misc Oper AG	P21	A921	A6758
575001	16	ASSC76	Misc Oper Exp AG Consol	P21	A921	A6758
575002	16	ASSC76	Misc General Office	P20	A921	A6758
575030	16	ASSC76	Advertising	P21	A9301	A6608
575100	15	ASSC76	Bank Service Charges CA	P18	A903	A6757
575100	16	ASSC76	Bank Service Charges AG	P20	A921	A6758

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
575120	15	ASSC76	Bill Inserts CA	P18	A903	A6757
575120	16	ASSC76	Bill Inserts AG	P21	A9302	A6758
575130	16	ASSC76	Brochures and Handouts	P21	A9302	A6758
575132	16	ASSC76	Business Development AG	P21	A921	A6758
575140	16	ASSC76	Charitable Contrib Deduct	P21	A9302	A6758
575141	16	ASSC76	Charitable Contrib Nondeduct	P21	A9302	A6758
575180	11	ASSC76	Charts SS	P21	A601	A6751
575200	15	ASSC76	Collection Agencies CA	P18	A903	A6757
575220	16	ASSC76	Community Relations	P21	A9302	A6758
575230	16	ASSC76	Comp Equipment Misc AG	P20	A921	A6758
575240	16	ASSC76	Co Dues/Membership Deduct	P21	A9302	A6758
575241	16	ASSC76	Co Dues/Membership Nondeduct	P21	A9302	A6758
575242	16	ASSC76	Co Dues Deduct AWWA	P21	A9302	A6758
575243	16	ASSC76	Co Dues Nondeduct AWWA	P21	A9302	A6758
575244	16	ASSC76	Co Dues Deduct NAWC	P21	A9302	A6758
575245	16	ASSC76	Co Dues Nondeduct NAWC	P21	A9302	A6758
575250	16	ASSC76	Condemnation Costs	P21	A9302	A6758
575255	16	ASSC76	Conservation Expense	P21	A9302	A6758
575260	16	ASSC76	Credit Line Fees	P20	A921	A6758
575261	AW46	ASSC76	Credit Line Fees AW46	P20	A921	A6758
575261	16	ASSC76	Credit Line Fees In	P20	A921	A6758
575270	16	ASSC76	Directors Fees	P21	A9302	A6758
575271	16	ASSC76	Directors Expenses	P21	A9302	A6758
575275	16	ASSC76	Discounts Available	P21	A921	A6758
575276	16	ASSC76	Discounts Lost	P21	A921	A6758
575280	16	ASSC76	Dues/Membership Deduct	P20	A921	A6758
575281	16	ASSC76	Dues/Membership Nondeduct	P20	A921	A6758
575320	11	ASSC76	Electricity SS	P21	A601	A6751
575320	13	ASSC76	Electricity WT	P21	A642	A6753
575320	14	ASSC76	Electricity TD	P21	A665	A6755
575320	15	ASSC76	Electricity CA	P18	A905	A6757
575320	16	ASSC76	Electricity AG	P20	A921	A6758
575340		ASSC76	Empl Exp AG-P/R JE	P20	A921	A6758
575340	16	ASSC76	Employee Expenses AG	P20	A921	A6758
575342	16	ASSC76	Empl Exp Conf/Registration AG	P20	A921	A6758
575345	16	ASSC76	Environmental Costs	P21	A921	A6758
575350		ASSC76	Meals Deduct-P/R JE	P20	A921	A6758
575350	16	ASSC76	Meals Deduct	P20	A921	A6758
575351	16	ASSC76	Meals Non Deduct	P20	A921	A6758
575400	16	ASSC76	Bus Servies Proj Exp	P21	A921	A6758
575420	15	ASSC76	Forms CA	P18	A903	A6757
575420	16	ASSC76	Forms AG	P20	A921	A6758
575460	11	ASSC76	Grounds Keeping SS	P21	A601	A6751

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
575460	13	ASSC76	Grounds Keeping WT	P21	A642	A6753
575460	14	ASSC76	Grounds Keeping TD	P21	A665	A6755
575460	16	ASSC76	Grounds Keeping AG	P21	A921	A6758
575480	11	ASSC76	Heat - Oil/Gas SS	P21	A601	A6751
575480	13	ASSC76	Heat - Oil/Gas WT	P21	A642	A6753
575480	14	ASSC76	Heat - Oil/Gas TD	P21	A665	A6755
575480	15	ASSC76	Heat - Oil/Gas CA	P18	A905	A6757
575480	16	ASSC76	Heat - Oil/Gas AG	P20	A921	A6758
575490	16	ASSC76	Injuries and Damages	P21	A925	A6758
575500	12	ASSC76	Janitorial P	P21	A626	A6751
575500	13	ASSC76	Janitorial WT	P21	A642	A6753
575500	14	ASSC76	Janitorial TD	P21	A665	A6755
575500	15	ASSC76	Janitorial CA	P18	A905	A6757
575500	16	ASSC76	Janitorial AG	P20	A921	A6758
575545	13	ASSC76	Lab Supplies WT	P21	A642	A6753
575560	16	ASSC76	Lobbying Expenses	P21	A9302	A6758
575565	16	ASSC76	Low Inc Pay Program	P20	A921	A6758
575610	16	ASSC76	Merger Transactional Costs	P21	A9302	A6758
575620	11	ASSC76	Office & Admin Supplies SS	P21	A601	A6751
575620	13	ASSC76	Office & Admin Supplies WT	P21	A642	A6753
575620	14	ASSC76	Office & Admin Supplies TD	P21	A665	A6755
575620	15	ASSC76	Office & Admin Supplies CA	P18	A903	A6757
575620	16	ASSC76	Office & Admin Supplies AG	P20	A921	A6758
575625	11	ASSC76	Overnight Shipping SS	P21	A601	A6751
575625	13	ASSC76	Overnight Shipping WT	P21	A642	A6753
575625	14	ASSC76	Overnight Shipping TD	P21	A665	A6755
575625	15	ASSC76	Overnight Shipping CA	P18	A905	A6757
575625	16	ASSC76	Overnight Shipping AG	P21	A921	A6758
575640	16	ASSC76	Penalties Nondeduct	P21	A9302	A6758
575660	11	ASSC76	Postage SS	P18	A601	A6751
575660	13	ASSC76	Postage WT	P20	A643	A6753
575660	14	ASSC76	Postage TD	P18	A665	A6755
575660	15	ASSC76	Postage CA	P18	A903	A6757
575660	16	ASSC76	Postage AG	P20	A921	A6758
575661	16	ASSC76	PWAC Differential	P21	A921	A6758
575662	16	ASSC76	PSTAC Differential	P21	A921	A6758
575670	16	ASSC76	Relocation Expenses	P20	A921	A6758
575680	16	ASSC76	Research & Development Exp	P21	A9303	A6758
575710	11	ASSC76	Security Service SS	P21	A601	A6751
575710	13	ASSC76	Security Service WT	P21	A643	A6753
575710	14	ASSC76	Security Service TD	P21	A665	A6755
575710	15	ASSC76	Security Service CA	P18	A905	A6757
575710	16	ASSC76	Security Service AG	P21	A921	A6758

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
575711	16	ASSC76	Add'l Security Costs AG	P21	A921	A6758
575715	16	ASSC76	Software Licenses & Support	P21	A9302	A6758
575720	11	ASSC76	Telemetetering SS	P21	A601	A6751
575740	11	ASSC76	Telephone SS	P21	A601	A6751
575740	13	ASSC76	Telephone WT	P21	A642	A6753
575740	14	ASSC76	Telephone TD	P21	A665	A6755
575740	15	ASSC76	Telephone CA	P18	A905	A6757
575740	16	ASSC76	Telephone AG	P20	A921	A6758
575741	11	ASSC76	Cell Phone SS	P21	A601	A6751
575741	13	ASSC76	Cell Phone WT	P21	A642	A6753
575741	14	ASSC76	Cell Phone TD	P21	A665	A6755
575741	15	ASSC76	Cell Phone CA	P18	A905	A6757
575741	16	ASSC76	Cell Phone AG	P20	A921	A6758
575742	15	ASSC76	Data Lines CA	P18	A905	A6757
575742	16	ASSC76	Data Lines AG	P20	A921	A6758
575743	14	ASSC76	Wireless Serv 1st TD	P21	A665	A6755
575743	15	ASSC76	Wireless Serv 1st CA	P18	A905	A6757
575743	16	ASSC76	Wireless Serv 1st AG	P20	A921	A6758
575775	16	ASSC76	Trade Shows AG	P20	A921	A6758
575776	16	ASSC76	Translation FC	P21	A921	A6758
575780	11	ASSC76	Trash Removal SS	P21	A601	A6751
575780	13	ASSC76	Trash Removal WT	P21	A642	A6753
575780	14	ASSC76	Trash Removal TD	P21	A665	A6755
575780	15	ASSC76	Trash Removal CA	P18	A905	A6757
575780	16	ASSC76	Trash Removal AG	P20	A921	A6758
575790	16	ASSC76	Trustee Fees AG	P21	A921	A6758
575791	16	ASSC76	Trustee Fees AG In	P21	A921	A6758
575820	11	ASSC76	Uniforms SS	P21	A601	A6751
575820	12	ASSC76	Uniforms Pumping	P21	A642	A6753
575820	13	ASSC76	Uniforms WT	P21	A642	A6753
575820	14	ASSC76	Uniforms TD	P21	A665	A6755
575820	15	ASSC76	Uniforms CA	P18	A903	A6757
575820	16	ASSC76	Uniforms - Admin & General	P21	A903	A6757
575830	11	ASSC76	Wtr & Waste Wtr Exp SS	P21	A601	A6751
575830	13	ASSC76	Wtr & Waste Wtr Exp WT	P21	A642	A6753
575830	14	ASSC76	Wtr & Waste Wtr Exp TD	P21	A665	A6755
575830	16	ASSC76	Wtr & Waste Wtr Exp AG	P20	A921	A6758
575880	16	ASSC76	Misc Charges - P13880	P20	A921	A6758
575881	16	ASSC76	Misc Chrgs - STEP W/O P13880	P20	A921	A6758
575899	16	ASSC76	Misc Exp-NonRecoverable	P21	A921	A6758
575995	16	ASSC76	Initiative Savings	P21	A601	A6751
575996	16	ASSC76	STEP Admin Charges	P21	A601	A6751
575997	16	ASSC76	SC Alloc Offset	P21	A601	A6751

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
575998	16	ASSC76	PCard Undistributed	P21	A601	A6751
575999	11	ASSC76	Purch Card SS	P21	A601	A6751
575999	13	ASSC76	Purch Card WT	P21	A642	A6753
575999	14	ASSC76	Purch Card TD	P21	A665	A6755
575999	15	ASSC76	Purch Card CA	P18	A903	A6757
575999	16	ASSC76	Purch Card AG	P20	A921	A6758
580010		ASSC76	Impairment-Goodwill	P21	A921	A6758
580015		ASSC76	Impairment-Intangibles	P21	A921	A6758
580020		ASSC76	Impairment-PP&E	P21	A921	A6758
600000		ASSC76	Maintenance			
620000		ASSC76	Material and Supplies	P25		
620000	21	ASSC76	M&S Maint SS	P25	A617	A6202
620000	2110	ASSC76	M&S Maint SS Str & Imp	P25	A611	A6202
620000	2115	ASSC76	M&S Maint SS Coll & Imp	P25	A612	A6202
620000	2120	ASSC76	M&S Maint SS Lake, Rvr	P25	A613	A6202
620000	2125	ASSC76	M&S Maint SS Wells	P25	A614	A6202
620000	2130	ASSC76	M&S Maint SS Inf & Gal	P25	A615	A6202
620000	2135	ASSC76	M&S Maint SS Sup Mains	P25	A616	A6202
620000	22	ASSC76	M&S Maint P	P25	A633	A6202
620000	2210	ASSC76	M&S Maint P Str & Imp	P25	A631	A6202
620000	2215	ASSC76	M&S Maint P Pwr Prod	P25	A632	A6202
620000	23	ASSC76	M&S Maint WT	P25	A652	A6204
620000	2310	ASSC76	M&S Maint WT Str & Imp	P25	A651	A6204
620000	2315	ASSC76	M&S Maint WT Equip	P25	A652	A6204
620000	24	ASSC76	M&S Maint TD	P25	A678	A6206
620000	2410	ASSC76	M&S Maint TD Str & Imp	P25	A671	A6206
620000	2415	ASSC76	M&S Maint TD Dist Res	P25	A672	A6206
620000	2420	ASSC76	M&S Maint TD Mains	P25	A673	A6206
620000	2425	ASSC76	M&S Maint TD Fire Mains	P25	A674	A6206
620000	2430	ASSC76	M&S Maint TD Services	P25	A675	A6206
620000	2435	ASSC76	M&S Maint TD Meters	P25	A676	A6206
620000	2440	ASSC76	M&S Maint TD Hydrants	P25	A677	A6206
620000	26	ASSC76	M&S Maint AG	P25	A932	A6208
630000		ASSC76	Contractual Services			
631000		ASSC76	Contract Svc-Engineering			
631000	21	ASSC76	Contr Svc-Eng Maint SS	P21	A923	A6312
631000	23	ASSC76	Contr Svc-Eng Maint WT	P21	A923	A6314
631000	24	ASSC76	Contr Svc-Eng Maint TD	P21	A923	A6316
631000	26	ASSC76	Contr Svc-Eng Maint AG	P21	A923	A6318
632000		ASSC76	Contr Svc-Tank Painting TD	P25	A923	A6326
632000	24	ASSC76	Contr Svc-Tank Painting TD	P25	A923	A6326
633000		ASSC76	Contract Svc-Legal			
633000	21	ASSC76	Contr Svc-Legal Maint SS	P21	A923	A6332

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
633000	23	ASSC76	Contr Svc-Legal Maint WT	P21	A923	A6334
633000	24	ASSC76	Contr Svc-Legal Maint TD	P21	A923	A6336
633000	26	ASSC76	Contr Svc-Legal Maint AG	P21	A923	A6338
633001	21	ASSC76	Contr Svc-Litigatn SS	P21	A923	A6332
633001	23	ASSC76	Contr Svc-Litigatn WT	P21	A923	A6334
633001	24	ASSC76	Contr Svc-Litigatn TD	P21	A923	A6336
633001	26	ASSC76	Contr Svc-Litigatn AG	P21	A923	A6338
634000		ASSC76	Contract Svc-Mgmt Fees			
634000	21	ASSC76	Contr Svc-Mgmt Maint SS	P13	A923	A6342
634000	23	ASSC76	Contr Svc-Mgmt Maint WT	P13	A923	A6344
634000	24	ASSC76	Contr Svc-Mgmt Maint TD	P13	A923	A6346
634000	26	ASSC76	Contr Svc-Mgmt Maint AG	P13	A923	A6348
635000		ASSC76	Contract Svc-Other			
635000	21	ASSC76	Contr Svc-Other Maint SS	P25	A923	A6362
635000	23	ASSC76	Contr Svc-Other Maint WT	P25	A923	A6364
635000	24	ASSC76	Contr Svc-Other Maint TD	P25	A923	A6366
635000	26	ASSC76	Contr Svc-Other Maint AG	P25	A923	A6368
636000		ASSC76	Contract Svc-Lab Testing			
636000	21	ASSC76	Contr Svc-Lab Testing Maint SS	P21	A923	A6352
636000	23	ASSC76	Contr Svc-Lab Testing Maint WT	P21	A923	A6354
636000	24	ASSC76	Contr Svc-Lab Testing Maint TD	P21	A923	A6356
636000	26	ASSC76	Contr Svc-Lab Testing Maint SS	P21	A923	A6358
675000		ASSC76	Miscellaneous Maint Exp	P25		
675000	21	ASSC76	Misc Maint SS	P25	A617	A6752
675000	2110	ASSC76	Misc Maint SS Struct & Imp	P25	A611	A6752
675000	2115	ASSC76	Misc Maint SS Coll & Impound	P25	A612	A6752
675000	2120	ASSC76	Misc Maint SS Lake, River	P25	A613	A6752
675000	2125	ASSC76	Misc Maint SS Wells & Spr	P25	A614	A6752
675000	2130	ASSC76	Misc Maint SS Infil, Tun, Gal	P25	A615	A6752
675000	2135	ASSC76	Misc Maint SS Supply Mains	P25	A616	A6752
675000	22	ASSC76	Misc Maint P	P25	A633	A6752
675000	2210	ASSC76	Misc Maint P Struct & Imp	P25	A631	A6752
675000	2215	ASSC76	Misc Maint P Pwr Prod Equip	P25	A632	A6752
675000	23	ASSC76	Misc Maint WT	P25	A652	A6754
675000	2310	ASSC76	Misc Maint WT Struct & Imp	P25	A651	A6754
675000	2315	ASSC76	Misc Maint WT Equip	P25	A652	A6754
675000	24	ASSC76	Misc Maint TD	P25	A678	A6756
675000	2410	ASSC76	Misc Maint TD Struct & Imp	P25	A671	A6756
675000	2415	ASSC76	Misc Maint TD Dist Res	P25	A672	A6756
675000	2420	ASSC76	Misc Maint TD Mains	P25	A673	A6756
675000	2425	ASSC76	Misc Maint TD Fire Mains	P25	A674	A6756
675000	2430	ASSC76	Misc Maint TD Services	P25	A675	A6756
675000	2435	ASSC76	Misc Maint TD Meters	P25	A676	A6756

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
675000	2440	ASSC76	Misc Maint TD Hydrants	P25	A677	A6756
675000	26	ASSC76	Misc Maint AG	P25	A932	A6758
675050	21	ASSC76	Amort Def Maint SS	P25	A617	A6752
675050	2120	ASSC76	Amort Def Maint SS Intakes	P25	A613	A6752
675050	2125	ASSC76	Amort Def Maint SS Wells	P25	A614	A6752
675050	22	ASSC76	Amort Def Maint P	P25	A633	A6752
675050	23	ASSC76	Amort Def Maint WT	P25	A652	A6754
675050	24	ASSC76	Amort Def Maint TD	P25	A678	A6756
675110		ASSC76	Maint Exp ARO/Net Neg Sal AG	P25	A403	A403
675110	26	ASSC76	Maint Exp ARO/Net Neg Sal AG	P25	A403	A403
675120	26	ASSC76	Main Exp NNS CIAC Tax	P25	A403	A403
675125	26	ASSC76	Main Exp NNS CIAC NT	P25	A403	A403
675150	23	ASSC76	Chemical Feed WT	P25	A652	A6754
675250	26	ASSC76	Comp Equip Hardware AG	P25	A932	A6758
675251	26	ASSC76	Comp Equip Software AG	P25	A932	A6758
675300	23	ASSC76	Filter Repairs WT	P25	A652	A6754
675350	23	ASSC76	HVAC Equipment WT	P25	A652	A6754
675350	26	ASSC76	HVAC Equipment AG	P25	A932	A6754
675400	21	ASSC76	Instruments SS	P25	A617	A6752
675400	23	ASSC76	Instruments WT	P25	A652	A6754
675450	26	ASSC76	Office Equipment AG	P25	A932	A6758
675650	24	ASSC76	Paving/Backfill TD	P25	A673	A6756
675655	21	ASSC76	Permits SS	P25	A678	A6756
675655	24	ASSC76	Permits TD	P25	A678	A6756
675750	21	ASSC76	Pump and Motors SS	P25	A617	A6752
675999	21	ASSC76	Purch Card SS	P25	A617	A6752
675999	23	ASSC76	Purch Card WT	P25	A652	A6754
675999	24	ASSC76	Purch Card TD	P25	A678	A6756
675999	26	ASSC76	Purch Card AG	P25	A932	A6758
680000		ASSC76	Depreciation and Amortization			
680100		ASSC76	Depreciation			
680110		ASSC76	Depr Exp-General	P27	A403	A403
680111		ASSC76	Depr Exp-CostRem/Salvage	P27	A403	A403
680112		ASSC76	Depr Exp-Non Utility	P27	A403	A403
680115		ASSC76	Depr Exp-Amort Def Depr	P27	A403	A403
680120		ASSC76	Depr Exp-Amort CIAC Tax	P27	A403	A403
680125		ASSC76	Depr Exp-Amort CIAC Non Tax	P27	A403	A403
680130		ASSC76	Depr Exp-UPAA FAS141	P27	A403	A403
680199		ASSC76	IAS Adj-Amort Def Maint	P27	A403	A403
680200		ASSC76	Depletion	P27	A403	A403
680250		ASSC76	Amortization Expense			
680300		ASSC76	Amortization of UPAA	P28	A406	A406
680310		ASSC76	Amort-Intangible Fin	P28	A406	A406

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
680350		ASSC76	Depr Exp-Neg UPAA	P27	A403	A403
680500		ASSC76	Amort-Ltd Term Plt			
680510		ASSC76	Amort-Ltd Term Plt	P28	A404	A4071
680520		ASSC76	Amort-Capital Leases	P28	A405	A4071
680530		ASSC76	Amort-Post In-Svc AFUDC	P28	A405	A4071
680540		ASSC76	Amort-Reg Asset AFUDC	P28	A405	A4071
680600		ASSC76	Amort-Prop Losses	P28	A407	A4072
680610		ASSC76	Amort-Other UP	P28	A405	A4073
680620		ASSC76	Amort-Reg Asset	P28	A405	A4074
680630		ASSC76	Amort-Reg Liability	P28	A405	A4075
680703		ASSC76	Amort-Earn Adj Metering	P28	A405	A4071
680704		ASSC76	Amort-PreAppr Programs	P28	A405	A4071
680705		ASSC76	Amort-Add't Sec Costs	P28	A405	A4071
685000		ASSC76	Taxes Other Than Income			
685100		ASSC76	Utility Reg Assessment Fee	P29	A4081	A4081
685200		ASSC76	Property Taxes	P29	A4081	A4081
685200	001	ASSC76	Tax Discounts	P29	A4081	A4081
685300		ASSC76	Payroll Taxes			
685320		ASSC76	FUTA	P29	A4081	A4081
685325		ASSC76	FICA	P29	A4081	A4081
685350		ASSC76	SUTA	P29	A4081	A4081
685400		ASSC76	Other Taxes and Licenses			
685410		ASSC76	Capital Stock Tax	P29	A4081	A4081
685420		ASSC76	Enviromental Tax	P29	A4081	A4081
685430		ASSC76	Other Taxes and Licenses	P29	A4081	A4081
685440		ASSC76	Gross Receipts Tax	P29	A4081	A4081
690000		ASSC76	Income Taxes			
690100		ASSC76	FIT on Operating Income			
690110		ASSC76	FIT-Current	P31	A4091	A4091
690113		ASSC76	FIT-Interim Curr	P31	A4091	A4091
690114		ASSC76	FIT-Current-Unitary	P31	A4091	A4091
690115		ASSC76	FIT-Current-R&D Credit	P31	A4091	A4091
690120		ASSC76	FIT-Prior Year Adj	P31	A4091	A4091
690120	001	ASSC76	FIT-PrYr Adj Under Accr	P31	A4091	A4091
690120	002	ASSC76	FIT-PrYr Adj Over Accr	P31	A4091	A4091
690124		ASSC76	FIT-PY-Unitary	P31	A4091	A4091
690125		ASSC76	FIT-Acq Adjustment	P32	A4091	A4091
690200		ASSC76	SIT on Operating Income			
690210		ASSC76	SIT-Current	P30	A4091	A4091
690213		ASSC76	SIT-Interim Curr	P30	A4091	A4091
690214		ASSC76	SIT-Current-Unitary	P30	A4091	A4091
690220		ASSC76	SIT-Prior Year Adj	P30	A4091	A4091
690220	001	ASSC76	SIT-PrYr Adj Under Accr	P30	A4091	A4091

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
690220	002	ASSC76	SIT-PrYr Adj Over Accr	P30	A4091	A4091
690224		ASSC76	SIT-PY-Unitary	P30	A4091	A4091
690225		ASSC76	SIT-Acq Adjustment	P32	A4091	A4091
690300		ASSC76	LIT on Operating Income			
690310		ASSC76	LIT-Current	P29	A4091	A4091
690320		ASSC76	LIT-Prior Year Adj	P29	A4091	A4091
690320	001	ASSC76	LIT-PrYr Adj Under Accr	P29	A4091	A4091
690320	002	ASSC76	LIT-PrYr Adj Over Accr	P29	A4091	A4091
690600		ASSC76	Deferred Income Taxes			
690605		ASSC76	Deferred FIT	P31		
690610		ASSC76	Def FIT-Current	P31	A4101	A4101
690610	001	ASSC76	Def FIT-CY Asset	P31	A4101	A4101
690610	002	ASSC76	Def FIT-CY Liab	P31	A4101	A4101
690613		ASSC76	Def FIT-Interim Def	P31	A4101	A4101
690614		ASSC76	Def FIT-Current Yr-Unitary	P31	A4101	A4101
690620		ASSC76	Def FIT-Pr Yr Adj	P31	A4101	A4101
690620	001	ASSC76	Def FIT-PY Adj Asset	P31	A4101	A4101
690620	002	ASSC76	Def FIT-PY Adj Liab	P31	A4101	A4101
690624		ASSC76	Def FIT-PY-Unitary		A4101	A4101
690630		ASSC76	Def FIT-Reg Asset/Liab	P31	A4101	A4101
690630	001	ASSC76	Def FIT-Reg Asset	P31	A4101	A4101
690630	002	ASSC76	Def FIT-Reg Liab	P31	A4101	A4101
690640		ASSC76	Def FIT-Norm Depr	P31	A4101	A4101
690640	001	ASSC76	Def FIT-Norm Depr Asset	P31	A4101	A4101
690640	002	ASSC76	Def FIT-Norm Depr Liab	P31	A4101	A4101
690650		ASSC76	Def FIT-Other	P31	A4101	A4101
690650	001	ASSC76	Def FIT-Other Asset	P31	A4101	A4101
690650	002	ASSC76	Def FIT-Other Liab	P31	A4101	A4101
690651	001	ASSC76	Def FIT-Other Asset IAS	P31	A4101	A4101
690651	002	ASSC76	Def FIT-Other Liab IAS	P31	A4101	A4101
690655		ASSC76	Change in General Tax	P31	A4101	A4101
690660		ASSC76	Def FIT-Credit UOI	P31	A4101	A4101
690660	001	ASSC76	Def FIT-Crdt UOI Asset	P31	A4101	A4101
690660	002	ASSC76	Def FIT-Crdt UOI Liab	P31	A4101	A4101
690700		ASSC76	Deferred SIT			
690710		ASSC76	Def SIT-Current	P30	A4101	A4101
690710	001	ASSC76	Def SIT-CY Asset	P30	A4101	A4101
690710	002	ASSC76	Def SIT-CY Liab	P30	A4101	A4101
690713		ASSC76	Def SIT-Interim Def	P30	A4101	A4101
690714		ASSC76	Def SIT-Current-Yr-Unitary	P30	A4101	A4101
690720		ASSC76	Def SIT-Pr Yr Adj	P30	A4101	A4101
690720	001	ASSC76	Def SIT-PY Adj Asset	P30	A4101	A4101
690720	002	ASSC76	Def SIT-PY Adj Liab	P30	A4101	A4101

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
690724		ASSC76	Def SIT-PY-Unitary	P30	A4101	A4101
690730		ASSC76	Def SIT-Reg Asset/Liab	P30	A4101	A4101
690730	001	ASSC76	Def SIT-Reg Asset	P30	A4101	A4101
690730	002	ASSC76	Def SIT-Reg Liab	P30	A4101	A4101
690740		ASSC76	Def SIT-Norm Depr	P30	A4101	A4101
690740	001	ASSC76	Def SIT-Norm Depr Asset	P30	A4101	A4101
690740	002	ASSC76	Def SIT-Norm Depr Liab	P30	A4101	A4101
690750		ASSC76	Def SIT-Other	P30	A4101	A4101
690750	001	ASSC76	Def SIT-Other Asset	P30	A4101	A4101
690750	002	ASSC76	Def SIT-Other Liab	P30	A4101	A4101
690800		ASSC76	Deferred LIT			
690810		ASSC76	Def LIT-Current	P29	A4101	A4101
690810	001	ASSC76	Def LIT-CY Asset	P29	A4101	A4101
690810	002	ASSC76	Def LIT-CY Liab	P29	A4101	A4101
690820		ASSC76	Def LIT-Pr Yr Adj	P29	A4101	A4101
690820	001	ASSC76	Def LIT-PY Adj Asset	P29	A4101	A4101
690820	002	ASSC76	Def LIT-PY Adj Liab	P29	A4101	A4101
690850		ASSC76	Def LIT-Other	P29	A4101	A4101
690850	001	ASSC76	Def LIT-Other Asset	P29	A4101	A4101
690850	002	ASSC76	Def LIT-Other Liab	P29	A4101	A4101
695000		ASSC76	Investment Tax Credits			
695100		ASSC76	ITC Def to Fut Period FIT	P31	A4121	A4121
695220		ASSC76	ITC Restored - 3%	P31	A4122	A4121
695230		ASSC76	ITC Restored - 4%	P31	A4122	A4121
695240		ASSC76	ITC Restored - 10%	P31	A4122	A4121
695250		ASSC76	ITC Restored - 6%	P31	A4122	A4121
695260		ASSC76	ITC Adj Prior Years	P31	A4122	A4121
695300		ASSC76	ITC Net Non-Util Prop	P31	A4122	A4122
695400		ASSC76	ITC Restored Non-Util Prop	P31	A4122	A4123
695500		ASSC76	ITC Restored SIT	P30	A4122	A4121
700000		ASSC76	OTHER INCOME & DEDUCTIONS			
700100		ASSC76	Other Income			
705100		ASSC76	AFUDC - Equity	P40	A420	A420
710000		ASSC76	Interest & Div Income			
710100		ASSC76	Div Inc-Outside	P37	A419	A419
710200		ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW03	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW04	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW05	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW09	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW10	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW11	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW12	ASSC76	Div Inc-Inside Com	P37	A419	A419

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
710200	AW13	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW16	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW17	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW18	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW19	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW22	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW23	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW24	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW26	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW27	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW28	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW30	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW38	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW42	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW44	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW46	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW50	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW51	ASSC76	Div Inc-Inside Com AW51	P37	A419	A419
710200	AW52	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW53	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	AW80	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	SLPP	ASSC76	Div Inc-Inside Com	P37	A419	A419
710200	TWNC	ASSC76	Div Inc-Inside-TWNC	P37	A419	A419
710300		ASSC76	Div Inc-Inside Pref	P38	A419	A419
710300	AW02	ASSC76	Div Inc-Insd Prf AW02	P38	A419	A419
710300	AW03	ASSC76	Div Inc-Insd Prf AW03	P38	A419	A419
710300	AW04	ASSC76	Div Inc-Insd Prf AW04	P38	A419	A419
710300	AW05	ASSC76	Div Inc-Insd Prf AW05	P38	A419	A419
710300	AW09	ASSC76	Div Inc-Insd Prf AW09	P38	A419	A419
710300	AW10	ASSC76	Div Inc-Insd Prf AW10	P38	A419	A419
710300	AW11	ASSC76	Div Inc-Insd Prf AW11	P38	A419	A419
710300	AW12	ASSC76	Div Inc-Insd Prf AW12	P38	A419	A419
710300	AW13	ASSC76	Div Inc-Insd Prf AW13	P38	A419	A419
710300	AW16	ASSC76	Div Inc-Insd Prf AW16	P38	A419	A419
710300	AW17	ASSC76	Div Inc-Insd Prf AW17	P38	A419	A419
710300	AW18	ASSC76	Div Inc-Insd Prf AW18	P38	A419	A419
710300	AW19	ASSC76	Div Inc-Insd Prf AW19	P38	A419	A419
710300	AW22	ASSC76	Div Inc-Insd Prf AW22	P38	A419	A419
710300	AW23	ASSC76	Div Inc-Insd Prf AW23	P38	A419	A419
710300	AW24	ASSC76	Div Inc-Insd Prf AW24	P38	A419	A419
710300	AW26	ASSC76	Div Inc-Insd Prf AW26	P38	A419	A419
710300	AW27	ASSC76	Div Inc-Insd Prf AW27	P38	A419	A419
710300	AW28	ASSC76	Div Inc-Insd Prf AW28	P38	A419	A419

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
710300	AW30	ASSC76	Div Inc-Insd Prf AW30	P38	A419	A419
710300	AW38	ASSC76	Div Inc-Insd Prf AW38	P38	A419	A419
710300	AW42	ASSC76	Div Inc-Insd Prf AW42	P38	A419	A419
710300	AW44	ASSC76	Div Inc-Insd Prf AW44	P38	A419	A419
710300	AW46	ASSC76	Div Inc-Insd Prf AW46	P38	A419	A419
710300	AW50	ASSC76	Div Inc-Insd Prf AW50	P38	A419	A419
710400		ASSC76	Int Inc-Outside	P39	A419	A419
710500		ASSC76	Int Inc-Inside	P39	A419	A419
710500	ASH	ASSC76	Int Inc-Inside ASH	P39	A419	A419
710500	AWM	ASSC76	Int Inc-Inside AWM	P39	A419	A419
710500	AWSI	ASSC76	Int Inc-Inside AWSI	P39	A419	A419
710500	AWW	ASSC76	Int Inc-Inside AWW	P39	A419	A419
710500	AWWM	ASSC76	Int Inc-Inside AWWM	P39	A419	A419
710500	AW02	ASSC76	Int Inc-Inside AW02	P39	A419	A419
710500	AW03	ASSC76	Int Inc-Inside AW03	P39	A419	A419
710500	AW04	ASSC76	Int Inc-Inside AW04	P39	A419	A419
710500	AW05	ASSC76	Int Inc-Inside AW05	P39	A419	A419
710500	AW09	ASSC76	Int Inc-Inside AW09	P39	A419	A419
710500	AW10	ASSC76	Int Inc-Inside AW10	P39	A419	A419
710500	AW11	ASSC76	Int Inc-Inside AW11	P39	A419	A419
710500	AW12	ASSC76	Int Inc-Inside AW12	P39	A419	A419
710500	AW13	ASSC76	Int Inc-Inside AW13	P39	A419	A419
710500	AW16	ASSC76	Int Inc-Inside AW16	P39	A419	A419
710500	AW17	ASSC76	Int Inc-Inside AW17	P39	A419	A419
710500	AW18	ASSC76	Int Inc-Inside AW18	P39	A419	A419
710500	AW19	ASSC76	Int Inc-Inside AW19	P39	A419	A419
710500	AW21	ASSC76	Int Inc-Inside AW21	P39	A419	A419
710500	AW22	ASSC76	Int Inc-Inside AW22	P39	A419	A419
710500	AW23	ASSC76	Int Inc-Inside AW23	P39	A419	A419
710500	AW24	ASSC76	Int Inc-Inside AW24	P39	A419	A419
710500	AW26	ASSC76	Int Inc-Inside AW26	P39	A419	A419
710500	AW27	ASSC76	Int Inc-Inside AW27	P39	A419	A419
710500	AW28	ASSC76	Int Inc-Inside AW28	P39	A419	A419
710500	AW30	ASSC76	Int Inc-Inside AW30	P39	A419	A419
710500	AW38	ASSC76	Int Inc-Inside AW38	P39	A419	A419
710500	AW42	ASSC76	Int Inc-Inside AW42	P39	A419	A419
710500	AW44	ASSC76	Int Inc-Inside AW44	P39	A419	A419
710500	AW46	ASSC76	Int Inc-Inside AW46	P39	A419	A419
710500	AW50	ASSC76	Int Inc-Inside AW50	P39	A419	A419
710500	AW51	ASSC76	Int Inc-Inside AW51	P39	A419	A419
710500	AW52	ASSC76	Int Inc-Inside AW52	P39	A419	A419
710500	AW53	ASSC76	Int Inc-Inside AW53	P39	A419	A419
710500	AW54	ASSC76	Int Inc-Inside AW54	P39	A419	A419

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
710500	AW55	ASSC76	Int Inc-Inside AW55	P39	A419	A419
710500	AW56	ASSC76	Int Inc-Inside AW56	P39	A419	A419
710500	AW75	ASSC76	Int Inc-Inside AW75	P39	A419	A419
710500	AW80	ASSC76	Int Inc-Inside AW80	P39	A419	A419
710500	ELIZ	ASSC76	Int Inc-Inside ELIZ	P39	A419	A419
710500	ETWN	ASSC76	Int Inc-Inside ETWN	P39	A419	A419
710500	EWC	ASSC76	Int Inc-Inside EWC	P39	A419	A419
710500	LEO	ASSC76	Int Inc-Inside LEO	P39	A419	A419
710500	TWAQ	ASSC76	Int Inc-Inside TWAQ	P39	A419	A419
710500	TWNA	ASSC76	Int Inc-Inside TWNA	P39	A419	A419
710500	TWNC	ASSC76	Int Inc-Inside TWNC	P39	A419	A419
710600		ASSC76	Int Inc-TFB	P39	A419	A419
710700		ASSC76	Int Inc-Capital Lease	P39	A419	A419
710700	AW02	ASSC76	Int Inc-Capital Lease AW02	P39	A419	A419
710700	AW03	ASSC76	Int Inc-Capital Lease AW02	P39	A419	A419
710700	AW46	ASSC76	Int Inc-Capital Lease AW46	P39	A419	A419
715000		ASSC76	Miscellaneous Other Income			
715110		ASSC76	Merch & Jobbing Revenues			
715111		ASSC76	M&J Revenues-Outside	P42	A415	A415
715112		ASSC76	M&J Revenues-Inside	P42	A415	A415
715112	AWSI	ASSC76	M&J Revenues-AWSI	P42	A415	A415
715112	AW02	ASSC76	M&J Revenues-AW02	P42	A415	A415
715112	AW03	ASSC76	M&J Revenues-AW03	P42	A415	A415
715112	AW04	ASSC76	M&J Revenues-AW04	P42	A415	A415
715112	AW05	ASSC76	M&J Revenues-AW05	P42	A415	A415
715112	AW09	ASSC76	M&J Revenues-AW09	P42	A415	A415
715112	AW10	ASSC76	M&J Revenues-AW10	P42	A415	A415
715112	AW11	ASSC76	M&J Revenues-AW11	P42	A415	A415
715112	AW12	ASSC76	M&J Revenues-AW12	P42	A415	A415
715112	AW13	ASSC76	M&J Revenues-AW13	P42	A415	A415
715112	AW16	ASSC76	M&J Revenues-AW16	P42	A415	A415
715112	AW17	ASSC76	M&J Revenues-AW17	P42	A415	A415
715112	AW18	ASSC76	M&J Revenues-AW18	P42	A415	A415
715112	AW19	ASSC76	M&J Revenues-AW19	P42	A415	A415
715112	AW22	ASSC76	M&J Revenues-AW22	P42	A415	A415
715112	AW23	ASSC76	M&J Revenues-AW23	P42	A415	A415
715112	AW24	ASSC76	M&J Revenues-AW24	P42	A415	A415
715112	AW26	ASSC76	M&J Revenues-AW26	P42	A415	A415
715112	AW27	ASSC76	M&J Revenues-AW27	P42	A415	A415
715112	AW28	ASSC76	M&J Revenues-AW28	P42	A415	A415
715112	AW30	ASSC76	M&J Revenues-AW30	P42	A415	A415
715112	AW38	ASSC76	M&J Revenues-AW38	P42	A415	A415
715112	AW42	ASSC76	M&J Revenues-AW42	P42	A415	A415

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
715112	AW44	ASSC76	M&J Revenues-AW44	P42	A415	A415
715112	AW46	ASSC76	M&J Revenues-AW46	P42	A415	A415
715112	AW50	ASSC76	M&J Revenues-AW50	P42	A415	A415
715113	AW21	ASSC76	WLPP Bill Rev In AW21	P42	A415	A415
715113	EWS	ASSC76	WLPP Bill Rev In EWS	P42	A415	A415
716120		ASSC76	Merch & Jobbing Expenses			
716121		ASSC76	M&J Expenses-Outside	P42	A416	A416
716122		ASSC76	M&J Expenses-Inside	P42	A416	A416
716123		ASSC76	Pref Stck Cumm Change	P42	A416	A416
717100		ASSC76	Misc Non-Utility Income			
717110		ASSC76	Misc Non-Util Income-Out	P42	A417	A421
717115		ASSC76	Misc Non-Utl Rent Inc-Outsd	P36	A417	A421
717120		ASSC76	Misc Non-Utl Income-Inside	P42	A417	A421
717120	AWSI	ASSC76	Misc Non-Utl Inc AWSI	P42	A417	A421
717120	AW02	ASSC76	Misc Non-Utl Inc AW02	P42	A417	A421
717120	AW03	ASSC76	Misc Non-Utl Inc AW03	P42	A417	A421
717120	AW04	ASSC76	Misc Non-Utl Inc AW04	P42	A417	A421
717120	AW05	ASSC76	Misc Non-Utl Inc AW05	P42	A417	A421
717120	AW09	ASSC76	Misc Non-Utl Inc AW09	P42	A417	A421
717120	AW10	ASSC76	Misc Non-Utl Inc AW10	P42	A417	A421
717120	AW11	ASSC76	Misc Non-Utl Inc AW11	P42	A417	A421
717120	AW12	ASSC76	Misc Non-Utl Inc AW12	P42	A417	A421
717120	AW13	ASSC76	Misc Non-Utl Inc AW13	P42	A417	A421
717120	AW16	ASSC76	Misc Non-Utl Inc AW16	P42	A417	A421
717120	AW17	ASSC76	Misc Non-Utl Inc AW17	P42	A417	A421
717120	AW18	ASSC76	Misc Non-Utl Inc AW18	P42	A417	A421
717120	AW19	ASSC76	Misc Non-Utl Inc AW19	P42	A417	A421
717120	AW22	ASSC76	Misc Non-Utl Inc AW22	P42	A417	A421
717120	AW23	ASSC76	Misc Non-Utl Inc AW23	P42	A417	A421
717120	AW24	ASSC76	Misc Non-Utl Inc AW24	P42	A417	A421
717120	AW26	ASSC76	Misc Non-Utl Inc AW26	P42	A417	A421
717120	AW27	ASSC76	Misc Non-Utl Inc AW27	P42	A417	A421
717120	AW28	ASSC76	Misc Non-Utl Inc AW28	P42	A417	A421
717120	AW30	ASSC76	Misc Non-Utl Inc AW30	P42	A417	A421
717120	AW38	ASSC76	Misc Non-Utl Inc AW38	P42	A417	A421
717120	AW42	ASSC76	Misc Non-Utl Inc AW42	P42	A417	A421
717120	AW44	ASSC76	Misc Non-Utl Inc AW44	P42	A417	A421
717120	AW46	ASSC76	Misc Non-Utl Inc AW46	P42	A417	A421
717120	AW50	ASSC76	Misc Non-Utl Inc AW50	P42	A417	A421
717125		ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AWSI	ASSC76	Misc Non-Utl Rent Inc-In	P36	A417	A421
717125	AW02	ASSC76	Misc Non-Utl Rent Inc-	P36	A417	A421
717125	AW03	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
717125	AW04	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW06	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW09	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW10	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW11	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW12	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW13	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW16	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW17	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW18	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW19	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW22	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW23	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW24	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW26	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW27	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW28	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW30	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW38	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW42	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW44	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW46	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717125	AW50	ASSC76	Misc Non-Utl Rent Inc-Inside	P36	A417	A421
717130		ASSC76	Rental Inc Improvements	P36	A417	A421
717130	AW02	ASSC76	Rental Inc Impr AW02	P36	A417	A421
717130	AW03	ASSC76	Rental Inc Impr AW02	P36	A417	A421
717130	AW09	ASSC76	Rental Inc Impr AW09	P36	A417	A421
717130	AW44	ASSC76	Rental Inc Impr AW44	P36	A417	A421
717500		ASSC76	Misc Non-Utility Expense			
717510		ASSC76	Non-Util Rent Depr-Out	P36	A417	A426
717520		ASSC76	Non-Util Rent Exp-Out	P36	A417	A426
717530		ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW02	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW03	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW04	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW05	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW09	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW10	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW11	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW12	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW13	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW16	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW17	ASSC76	Non-Util Rent Depr-In	P36	A417	A426

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
717530	AW18	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW19	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW22	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW23	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW24	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW26	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW27	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW28	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW30	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW38	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW42	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW44	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW46	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717530	AW50	ASSC76	Non-Util Rent Depr-In	P36	A417	A426
717540		ASSC76	Non-Util Rent Exp-In	P36	A417	A426
717550		ASSC76	Misc Non-Util Depr-Out	P42	A417	A426
717560		ASSC76	Misc Non-Util Depr-In	P42	A417	A426
717570		ASSC76	Misc Non-Util Exp-Out	P42	A417	A426
717580		ASSC76	Misc Non-Util Exp-In	P42	A417	A426
721100		ASSC76	Share JV Profit/Loss	P42	A421	A421
721106		ASSC76	Misc Non-Op Inc-Out-Rev	P42	A421	A421
721107		ASSC76	Misc Non-Op Inc-In-Rev	P42	A421	A421
721150		ASSC76	Nonutility Income-Advance	P42	A417	A426
721200		ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW02	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW03	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW04	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW05	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW09	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW10	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW11	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW12	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW13	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW16	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW17	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW18	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW19	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW22	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW23	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW24	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW26	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW27	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW28	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
721200	AW30	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW38	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW42	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW44	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW46	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW50	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW52	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW53	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721200	AW80	ASSC76	Misc Rev In-Debt Exp	P42	A421	A421
721210		ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AWWM	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW02	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW03	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW04	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW05	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW09	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW10	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW11	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW12	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW13	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW16	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW17	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW18	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW19	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW22	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW23	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW24	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW26	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW27	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW28	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW30	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW38	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW42	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW44	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW46	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW50	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW52	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721210	AW53	ASSC76	Misc Rev In-Credit Line	P42	A421	A421
721220		ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW02	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW03	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW04	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW05	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
721220	AW09	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW10	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW11	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW12	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW13	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW16	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW17	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW18	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW19	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW22	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW23	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW24	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW26	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW27	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW28	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW30	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW38	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW42	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW44	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW46	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721220	AW50	ASSC76	Misc Rev In-Trustee Fees	P42	A421	A421
721304		ASSC76	Gains/(losses) NUP Disposals	P43	A422	A426
721305		ASSC76	Gains/(losses) Nonup-Ord.	P43	A422	A426
721305	001	ASSC76	Gains NUP Ord	P43	A422	A426
721305	002	ASSC76	Losses NUP Ord	P43	A422	A426
721306		ASSC76	Gains/(losses) Nonup-Cap	P43	A422	A426
721306	001	ASSC76	Gains NUP Cap	P43	A422	A426
721306	002	ASSC76	Losses NUP Cap	P43	A422	A426
721308		ASSC76	Gains/(losses) Sec Sales	P43	A422	A426
721308	001	ASSC76	Gains Sec Sales	P43	A422	A426
721308	002	ASSC76	Losses Sec Sales	P43	A422	A426
721309		ASSC76	Gains/(losses) Sub Sale	P43	A422	A426
721309	001	ASSC76	Gains Subs Sales	P43	A422	A426
721309	002	ASSC76	Losses Subs Sales	P43	A422	A426
721310		ASSC76	Losses On Sales Ashbrook	P43	A422	A426
722301		ASSC76	Gains(Losses) UP-Ord	P43	A422	A426
722301	001	ASSC76	Gains UP Ord	P43	A422	A426
722301	002	ASSC76	Losses UP Ord	P43	A422	A426
722302		ASSC76	Gains(Losses) UP-Cap	P43	A422	A426
722302	001	ASSC76	Gains UP Cap	P43	A422	A426
722302	002	ASSC76	Losses UP Cap	P43	A422	A426
722305		ASSC76	Gains(Losses) SERP Invest	P43	A422	A426
722305	001	ASSC76	Gains SERP Inv	P43	A422	A426

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
722305	002	ASSC76	Losses SERP Inv	P43	A422	A426
722306		ASSC76	Gains(Losses) Oth Non-OR	P43	A422	A426
722306	001	ASSC76	Gains Other Non-OR	P43	A422	A426
722306	002	ASSC76	Losses Other Non-OR	P43	A422	A426
722310	AW80	ASSC76	Interco Gain-Sale of Property	P43	A422	A426
722311	AW80	ASSC76	Interco Loss-Sale of Property	P43	A422	A426
734600	16	ASSC76	Mgmt Fees BTL-Corporat	P48	A426	A426
734650	16	ASSC76	Mgmt Fees P13880-Corp	P48	A426	A426
734700	16	ASSC76	Mgmt Fees BTL-Region	P48	A426	A426
734750	16	ASSC76	Mgmt Fees P13880-Region	P48	A426	A426
750000		ASSC76	Other Deductions			
755000		ASSC76	Misc Amortization			
755100		ASSC76	Amort UPAA	P46	A425	A426
755200		ASSC76	Amort Pref Stock Exp	P46	A425	A426
755200	001	ASSC76	Amort PS Exp w/ mand	P46	A425	A426
755201		ASSC76	Amort PS Exp w/ mand	P57	A428	A428
755310		ASSC76	Amort-Other	P46	A425	A426
755320		ASSC76	Amort of Capital Leases	P46	A425	A426
755330		ASSC76	Amort of LTD Term PLT	P46	A425	A426
760000		ASSC76	Miscellaneous Other Deduct			
760100		ASSC76	Donations Deduct	P48	A426	A426
760101		ASSC76	Donations Nondeduct	P48	A426	A426
760102		ASSC76	Donations Deduct Cust Assist	P48	A426	A426
760200		ASSC76	Other Income Deductions	P48	A426	A426
760250		ASSC76	Other Inc/Ded-Bal Acct	P48	A426	A426
760300		ASSC76	Other Income Ded-Service	P48	A426	A426
760350		ASSC76	Minority Dividends Consol	P48	A426	A426
760400		ASSC76	Other Lobbying Expenses	P48	A426	A426
760410		ASSC76	Political Contributions	P48	A426	A426
760500		ASSC76	Non-Op Empl Exp Deduct	P48	A426	A426
760600		ASSC76	Non-Op Empl Exp Nondeduct	P48	A426	A426
760705		ASSC76	Merger Costs Phase 1	P48	A426	A426
760710		ASSC76	Merger Costs Phase 2 Time	P48	A426	A426
760715		ASSC76	Merger Costs Phase 3	P48	A426	A426
760720		ASSC76	RWE Merger Costs	P48	A426	A426
770000		ASSC76	Taxes on Other Income			
770010		ASSC76	General Taxes Other Inc/Ded			
770020		ASSC76	Gross Receipts Tax/Other	P49	A4082	A4082
770030		ASSC76	Property Tax Other Inc/Ded	P49	A4082	A4082
770050		ASSC76	LIT-Other Inc & Ded			
770100		ASSC76	LIT-Oth Inc & Ded CY	P49	A4092	A4092
770200		ASSC76	LIT-Oth Inc & Ded PY	P49	A4092	A4092
770200	001	ASSC76	LIT-BTL PY Under Acc	P49	A4092	A4092

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
770200	002	ASSC76	LIT-BTL PY Over Accr	P49	A4092	A4092
770300		ASSC76	Extraordinary Items Inc Tx	P49	A4092	A4093
770400		ASSC76	Def LIT-BTL CY	P49	A4102	A4102
770400	001	ASSC76	Def LIT-BTL CY Asset	P49	A4102	A4102
770400	002	ASSC76	Def LIT-BTL CY Liab	P49	A4102	A4102
770500		ASSC76	Def LIT-BTL PY	P49	A4102	A4102
770500	001	ASSC76	Def LIT BTL PY Asset	P49	A4102	A4102
770500	002	ASSC76	Def LIT BTL PY Liab	P49	A4102	A4102
770600		ASSC76	Def LIT-BTL Other	P49	A4102	A4102
770600	001	ASSC76	Def LIT-BTL Other Asset	P49	A4102	A4102
770600	002	ASSC76	Def LIT-BTL Other Liab	P49	A4102	A4102
780000		ASSC76	SIT Other Inc & Ded			
780100		ASSC76	SIT-Oth Inc & Ded CY	P50	A4092	A4092
780113		ASSC76	SIT-BTL Interim Curr	P50	A4092	A4092
780150		ASSC76	SIT-Reduction Acq Adj	P47	A4092	A4092
780200		ASSC76	SIT-Oth Inc & Ded PY	P50	A4092	A4092
780200	001	ASSC76	SIT-BTL PY Under Accr	P50	A4092	A4092
780200	002	ASSC76	SIT-BTL PY Over Accr	P50	A4092	A4092
780300		ASSC76	Def SIT-BTL CY	P50	A4102	A4102
780300	001	ASSC76	Def SIT-BTL CY Asset	P50	A4102	A4102
780300	002	ASSC76	Def SIT-BTL CY Liab	P50	A4102	A4102
780400		ASSC76	Def SIT-BTL PY	P50	A4102	A4102
780400	001	ASSC76	Def SIT-BTL PY Asset	P50	A4102	A4102
780400	002	ASSC76	Def SIT-BTL PY Liab	P50	A4102	A4102
780500		ASSC76	Def SIT-Other	P50	A4102	A4102
780500	001	ASSC76	Def SIT-Other Asset	P50	A4102	A4102
780500	002	ASSC76	Def SIT-Other Liab	P50	A4102	A4102
790000		ASSC76	FIT Other Inc & Ded			
790100		ASSC76	FIT-Oth Inc & Ded CY	P51	A4092	A4092
790113		ASSC76	FIT-BTL Interim Curr	P51	A4092	A4092
790150		ASSC76	FIT-Reduction Acq Adj	P47	A4092	A4092
790160		ASSC76	Sub Pref Div Consol	P47	A4092	A4092
790200		ASSC76	FIT-Oth Inc & Ded PY	P51	A4092	A4092
790200	001	ASSC76	FIT-BTL PY Under Acc	P51	A4092	A4092
790200	002	ASSC76	FIT-BTL PY Over Accr	P51	A4092	A4092
790300		ASSC76	Def FIT-BTL CY	P51	A4102	A4102
790300	001	ASSC76	Def FIT-BTL CY Asset	P51	A4102	A4102
790300	002	ASSC76	Def FIT-BTL CY Liab	P51	A4102	A4102
790400		ASSC76	Def FIT-BTL PY	P51	A4102	A4102
790400	001	ASSC76	Def FIT-BTL PY Asset	P51	A4102	A4102
790400	002	ASSC76	Def FIT-BTL PY Liab	P51	A4102	A4102
790500		ASSC76	Def FIT-Other	P51	A4102	A4102
790500	001	ASSC76	Def FIT-Other Asset	P51	A4102	A4102

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
790500	002	ASSC76	Def FIT-Other Liab	P51	A4102	A4102
790600		ASSC76	Def ITC Oth Inc & Ded	P51	A4112	A4112
790700		ASSC76	ITC Deferred Nonutility	P51	A4112	A4122
790800		ASSC76	ITC Restored Nonutility	P51	A4123	A4123
800000		ASSC76	INTEREST CHARGES			
810000		ASSC76	Interest on Long-Term Debt			
810100		ASSC76	Int LTD-Outside Reg	P56	A427	A4273
810100	RWEC	ASSC76	Int LTD-RWE	P56	A427	A4273
810200		ASSC76	Int LTD-Outside TFB	P56	A427	A4273
810210		ASSC76	Int LTD-TFB Inside	P56	A427	A4273
810210	AW02	ASSC76	Int LTD-TFB Insd AW02	P56	A427	A4273
810210	AW03	ASSC76	Int LTD-TFB Insd AW03	P56	A427	A4273
810210	AW04	ASSC76	Int LTD-TFB Insd AW04	P56	A427	A4273
810210	AW05	ASSC76	Int LTD-TFB Insd AW05	P56	A427	A4273
810210	AW09	ASSC76	Int LTD-TFB Insd AW09	P56	A427	A4273
810210	AW10	ASSC76	Int LTD-TFB Insd AW10	P56	A427	A4273
810210	AW11	ASSC76	Int LTD-TFB Insd AW11	P56	A427	A4273
810210	AW12	ASSC76	Int LTD-TFB Insd AW12	P56	A427	A4273
810210	AW13	ASSC76	Int LTD-TFB Insd AW13	P56	A427	A4273
810210	AW16	ASSC76	Int LTD-TFB Insd AW16	P56	A427	A4273
810210	AW17	ASSC76	Int LTD-TFB Insd AW17	P56	A427	A4273
810210	AW18	ASSC76	Int LTD-TFB Insd AW18	P56	A427	A4273
810210	AW19	ASSC76	Int LTD-TFB Insd AW19	P56	A427	A4273
810210	AW22	ASSC76	Int LTD-TFB Insd AW22	P56	A427	A4273
810210	AW23	ASSC76	Int LTD-TFB Insd AW23	P56	A427	A4273
810210	AW24	ASSC76	Int LTD-TFB Insd AW24	P56	A427	A4273
810210	AW26	ASSC76	Int LTD-TFB Insd AW26	P56	A427	A4273
810210	AW27	ASSC76	Int LTD-TFB Insd AW27	P56	A427	A4273
810210	AW28	ASSC76	Int LTD-TFB Insd AW28	P56	A427	A4273
810210	AW30	ASSC76	Int LTD-TFB Insd AW30	P56	A427	A4273
810210	AW38	ASSC76	Int LTD-TFB Insd AW38	P56	A427	A4273
810210	AW42	ASSC76	Int LTD-TFB Insd AW42	P56	A427	A4273
810210	AW44	ASSC76	Int LTD-TFB Insd AW44	P56	A427	A4273
810210	AW46	ASSC76	Int LTD-TFB Insd AW46	P56	A427	A4273
810210	AW50	ASSC76	Int LTD-TFB Insd AW50	P56	A427	A4273
810210	SLPP	ASSC76	Int LTD-TFB Insd SLPP	P56	A427	A4273
810300		ASSC76	Int Cap Lease-Outside	P56	A427	A4273
810301		ASSC76	Int Cap Lease-Inside	P56	A427	A4273
810301	AW02	ASSC76	Int Cap Lease-AW02	P56	A427	A4273
810301	AW03	ASSC76	Int Cap Lease-AW03	P56	A427	A4273
810301	AW04	ASSC76	Int Cap Lease-AW04	P56	A427	A4273
810301	AW05	ASSC76	Int Cap Lease-AW05	P56	A427	A4273
810301	AW09	ASSC76	Int Cap Lease-AW09	P56	A427	A4273

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
810301	AW10	ASSC76	Int Cap Lease-AW10	P56	A427	A4273
810301	AW11	ASSC76	Int Cap Lease-AW11	P56	A427	A4273
810301	AW12	ASSC76	Int Cap Lease-AW12	P56	A427	A4273
810301	AW13	ASSC76	Int Cap Lease-AW13	P56	A427	A4273
810301	AW16	ASSC76	Int Cap Lease-AW16	P56	A427	A4273
810301	AW17	ASSC76	Int Cap Lease-AW17	P56	A427	A4273
810301	AW18	ASSC76	Int Cap Lease-AW18	P56	A427	A4273
810301	AW19	ASSC76	Int Cap Lease-AW19	P56	A427	A4273
810301	AW21	ASSC76	Int Cap Lease-AW21	P56	A427	A4273
810301	AW22	ASSC76	Int Cap Lease-AW22	P56	A427	A4273
810301	AW23	ASSC76	Int Cap Lease-AW23	P56	A427	A4273
810301	AW24	ASSC76	Int Cap Lease-AW24	P56	A427	A4273
810301	AW26	ASSC76	Int Cap Lease-AW26	P56	A427	A4273
810301	AW27	ASSC76	Int Cap Lease-AW27	P56	A427	A4273
810301	AW28	ASSC76	Int Cap Lease-AW28	P56	A427	A4273
810301	AW30	ASSC76	Int Cap Lease-AW30	P56	A427	A4273
810301	AW38	ASSC76	Int Cap Lease-AW38	P56	A427	A4273
810301	AW42	ASSC76	Int Cap Lease-AW42	P56	A427	A4273
810301	AW44	ASSC76	Int Cap Lease-AW44	P56	A427	A4273
810301	AW46	ASSC76	Int Cap Lease-AW46	P56	A427	A4273
810301	AW50	ASSC76	Int Cap Lease-AW50	P56	A427	A4273
810400		ASSC76	Int LTD-Inside	P56	A427	A4273
810400	AWSI	ASSC76	Int LTD-Inside AWSI	P56	A427	A4273
810400	AW02	ASSC76	Int LTD-Inside AW02	P56	A427	A4273
810400	AW03	ASSC76	Int LTD-Inside AW03	P56	A427	A4273
810400	AW04	ASSC76	Int LTD-Inside AW04	P56	A427	A4273
810400	AW05	ASSC76	Int LTD-Inside AW05	P56	A427	A4273
810400	AW09	ASSC76	Int LTD-Inside AW09	P56	A427	A4273
810400	AW10	ASSC76	Int LTD-Inside AW10	P56	A427	A4273
810400	AW11	ASSC76	Int LTD-Inside AW11	P56	A427	A4273
810400	AW12	ASSC76	Int LTD-Inside AW12	P56	A427	A4273
810400	AW13	ASSC76	Int LTD-Inside AW13	P56	A427	A4273
810400	AW16	ASSC76	Int LTD-Inside AW16	P56	A427	A4273
810400	AW17	ASSC76	Int LTD-Inside AW17	P56	A427	A4273
810400	AW18	ASSC76	Int LTD-Inside AW18	P56	A427	A4273
810400	AW19	ASSC76	Int LTD-Inside AW19	P56	A427	A4273
810400	AW21	ASSC76	Int LTD-Inside AW21	P56	A427	A4273
810400	AW22	ASSC76	Int LTD-Inside AW22	P56	A427	A4273
810400	AW23	ASSC76	Int LTD-Inside AW23	P56	A427	A4273
810400	AW24	ASSC76	Int LTD-Inside AW24	P56	A427	A4273
810400	AW26	ASSC76	Int LTD-Inside AW26	P56	A427	A4273
810400	AW27	ASSC76	Int LTD-Inside AW27	P56	A427	A4273
810400	AW28	ASSC76	Int LTD-Inside AW28	P56	A427	A4273

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
810400	AW30	ASSC76	Int LTD-Inside AW30	P56	A427	A4273
810400	AW38	ASSC76	Int LTD-Inside AW38	P56	A427	A4273
810400	AW42	ASSC76	Int LTD-Inside AW42	P56	A427	A4273
810400	AW44	ASSC76	Int LTD-Inside AW44	P56	A427	A4273
810400	AW46	ASSC76	Int LTD-Inside AW46	P56	A427	A4273
810400	AW50	ASSC76	Int LTD-Inside AW50	P56	A427	A4273
810400	AW80	ASSC76	Int LTD-Inside AW80	P56	A427	A4273
810400	TWNA	ASSC76	Int LTD-Inside TWNA	P56	A427	A4273
810400	TWNC	ASSC76	Int LTD-Inside -TWNC	P56	A427	A4273
820100		ASSC76	Amort Debt Disc & Exp	P57	A428	A428
820110		ASSC76	Amort Debt Exp Inside	P57	A428	A428
820110	AW02	ASSC76	Amort DExp Inside AW02	P57	A428	A428
820110	AW03	ASSC76	Amort DExp Inside AW03	P57	A428	A428
820110	AW04	ASSC76	Amort DExp Inside AW04	P57	A428	A428
820110	AW05	ASSC76	Amort DExp Inside AW05	P57	A428	A428
820110	AW09	ASSC76	Amort DExp Inside AW09	P57	A428	A428
820110	AW10	ASSC76	Amort DExp Inside AW10	P57	A428	A428
820110	AW11	ASSC76	Amort DExp Inside AW11	P57	A428	A428
820110	AW12	ASSC76	Amort DExp Inside AW12	P57	A428	A428
820110	AW13	ASSC76	Amort DExp Inside AW13	P57	A428	A428
820110	AW16	ASSC76	Amort DExp Inside AW16	P57	A428	A428
820110	AW17	ASSC76	Amort DExp Inside AW17	P57	A428	A428
820110	AW18	ASSC76	Amort DExp Inside AW18	P57	A428	A428
820110	AW19	ASSC76	Amort DExp Inside AW19	P57	A428	A428
820110	AW22	ASSC76	Amort DExp Inside AW22	P57	A428	A428
820110	AW23	ASSC76	Amort DExp Inside AW23	P57	A428	A428
820110	AW24	ASSC76	Amort DExp Inside AW24	P57	A428	A428
820110	AW26	ASSC76	Amort DExp Inside AW26	P57	A428	A428
820110	AW27	ASSC76	Amort DExp Inside AW27	P57	A428	A428
820110	AW28	ASSC76	Amort DExp Inside AW28	P57	A428	A428
820110	AW30	ASSC76	Amort DExp Inside AW30	P57	A428	A428
820110	AW38	ASSC76	Amort DExp Inside AW38	P57	A428	A428
820110	AW42	ASSC76	Amort DExp Inside AW42	P57	A428	A428
820110	AW44	ASSC76	Amort DExp Inside AW44	P57	A428	A428
820110	AW46	ASSC76	Amort DExp Inside AW46	P57	A428	A428
820110	AW50	ASSC76	Amort DExp Inside AW50	P57	A428	A428
820200		ASSC76	Amort Prem on Debt CR	P57	A429	A429
830000		ASSC76	Interest on ST Debt-Outside	P58	A431	A4272
830000	ASH	ASSC76	Interest on STD ASH	P58	A431	A4272
830000	AWW	ASSC76	Interest on STD AWW	P58	A431	A4272
830000	GBV6	ASSC76	Interest on STD GDV6	P58	A431	A4272
830000	GRHO	ASSC76	Interest on STD GRHO	P58	A431	A4272
830000	RWEA	ASSC76	Interest on STD RWEA	P58	A431	A4272

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
830000	RWEC	ASSC76	Interest on STD RWEC	P58	A431	A4272
830000	TWAI	ASSC76	Interest on STD TWAI	P58	A431	A4272
830000	TWAQ	ASSC76	Interest on STD TWAQ	P58	A431	A4272
830000	TWNC	ASSC76	Interest on STD TWNC	P58	A431	A4272
830100		ASSC76	Interest STD Inside	P58	A431	A4272
830100	AWSI	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW02	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW03	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW04	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW05	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW09	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW10	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW11	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW12	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW13	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW16	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW17	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW18	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW19	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW21	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW22	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW23	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW24	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW26	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW27	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW28	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW30	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW38	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW42	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW44	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW46	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW50	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW51	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW52	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW53	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW54	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW55	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW56	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW57	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW65	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW80	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW85	ASSC76	Interest STD Inside	P58	A431	A4272
830100	AW87	ASSC76	Interest STD Inside	P58	A431	A4272

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
830100	SLPP	ASSC76	Interest STD Inside	P58	A431	A4272
830100	TWNC	ASSC76	Interest STD Inside	P58	A431	A4272
830105		ASSC76	Amort Debt Disc-CP	P58	A428	A428
840000		ASSC76	Other Interest Expense	P59	A431	A4275
850000		ASSC76	AFUDC Debt	P60	A420	A420
860000		ASSC76	DIVIDENDS DECLARED			
860040		ASSC76	Div Dec PS-Out w/ mand	P56	A238	A437
860050		ASSC76	Div Dec Pref Stk			
860100		ASSC76	Div Dec Pref Stk-Outside	P64	A238	A437
860100	001	ASSC76	Div Dec PS-Out w/ mand	P64	A238	A437
860101		ASSC76	Pref Stk Div Paid Credit	P64	A238	A437
860102		ASSC76	Div Dec Pref Stk-AWW	P64	A238	A437
860103		ASSC76	Div Dec PS-Out w/ mand	P56	A238	A437
860110		ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW02	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW03	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW04	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437
860110	AW05	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW09	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW10	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW11	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437
860110	AW12	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW13	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437
860110	AW16	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW17	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW18	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437
860110	AW19	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW22	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW23	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW24	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437
860110	AW26	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW27	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437
860110	AW28	ASSC76	Div Dec Pref Stk-Insid	P64	A238	A437
860110	AW30	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW38	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW42	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437
860110	AW44	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW46	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	AW50	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	AW75	ASSC76	Div Dec Pref Stk-Inside	P64	A238	A437
860110	LUXF	ASSC76	Div Dec Pref Stk-LUXF	P64	A238	A437
860110	TWIL	ASSC76	Div Dec Pref Stk-TWIL	P64	A238	A437
860110	001	ASSC76	Div Dec PS-In w/ mand	P64	A238	A437

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
860200		ASSC76	Div Dec Com Stk			
860210		ASSC76	Div Decl Com Stk Out	P69	A238	A438
860211		ASSC76	Div Decl Com Stk AWW	P69	A238	A438
860212		ASSC76	Div Decl Com Stk ESPP	P69	A238	A438
860220		ASSC76	Div Decl Com Stk In	P69	A238	A438
860220	AW02	ASSC76	Div Decl Com Stk In-AW02	P69	A238	A438
860220	AW27	ASSC76	Div Decl Com Stk In-AW	P69	A238	A438
860220	AW51	ASSC76	Div Decl Com Stk In-AW51	P69	A238	A438
860220	TWNC	ASSC76	Div Decl Com Stk In-TWNC	P69	A238	A438
875000		ASSC76	TAX MEMO ACCOUNTS			
875100		ASSC76	Revenues DRRWTP			
875200		ASSC76	Tax Revenue Offset			
877010		ASSC76	Lobbying Expenses OH			
877020		ASSC76	Customer Deposits			
877030		ASSC76	AMT Adjustments			
877032		ASSC76	Luxury Auto-Lease Limit			
877039		ASSC76	Fed Tax Depr-BTL			
877040		ASSC76	Fed Tax Depr-ATL			
877041		ASSC76	State Tax Depreciation			
877042		ASSC76	Tax Depletion			
877043		ASSC76	Tax Amortization			
877044		ASSC76	Flow Thru Deprecation			
877050		ASSC76	AFUDC-Tax			
877060		ASSC76	Pref Div Paid Credit			
877061		ASSC76	Deemed Dividend			
877070		ASSC76	R&D Credit			
877080		ASSC76	Amort Debt Discount-tax			
877090		ASSC76	Other Permanent-ATL			
877100		ASSC76	Other Permanent-BTL			
877110		ASSC76	Removal Costs-ADR			
877115		ASSC76	Int Exp Repurch (TWUS)			
877120		ASSC76	Supp Pension Payments			
877130		ASSC76	SERP & SRP Exp			
877131		ASSC76	Curr Pens Pymt-NonReg			
877140		ASSC76	Other Temporary-ATL			
877150		ASSC76	Other Temporary-BTL			
877160		ASSC76	Abandonment Losses-Tax			
877161		ASSC76	Abandonment Losses-State Adj			
877170		ASSC76	Tax Gain-Capital Assets			
877171		ASSC76	Tax Gain-Other			
877172		ASSC76	Tax Gain-State Adj			
877173		ASSC76	Deferred Tax Gain-Interco			
877174		ASSC76	Amort Def Tax Gain-Interco			

Object Account	Subsidiary Account	Chart of Account	Object Account Description	Financial Line number	76 chart	96 Chart
877180		ASSC76	Net Tax AFUDC GrUp CWIP			
877190		ASSC76	Accel Pension Pymt			
877191		ASSC76	Accel Pension Pymt Capital			
877200		ASSC76	Vacation Pay Adj			
877205		ASSC76	Group Insurance Carryover			
877210		ASSC76	Amortization Goodwill			
877215		ASSC76	Inc Plan Adj AWWS			
877216		ASSC76	Annual Incentive Plan Adj			
877220		ASSC76	Amort Debt Exp			
877225		ASSC76	Interim PBOP Exp			
877230		ASSC76	Post In-Service AFUDC			
877240		ASSC76	Tank Painting Cost Capitalized			
877250		ASSC76	Deferred Revenue			
877260		ASSC76	Acct Fees/Trans Cst (TWUS)			
877261		ASSC76	Fin Adv Fees/Trans Cst(TWUS)			
877262		ASSC76	Legal Fees/Trans Cst (TWUS)			
877263		ASSC76	OthServProvFees/TranCst(TWUS			
877264		ASSC76	163(j) Limitation			
877265		ASSC76	Foreign Int 267- Adj Addback			
877266		ASSC76	Foreign Int 267-Adj Deductio			
877300		ASSC76	K-1 Oridnary Income/Loss			
877310		ASSC76	K-1 Interest Income/Loss			
877320		ASSC76	K-1 Charitable Contributions			
877910		ASSC76	ETR-PreTax Book Income			
877920		ASSC76	ETR-Federal Income Tax			
877930		ASSC76	ETR-State Income Tax			
877940		ASSC76	ETR-Prior Month FIT			
877950		ASSC76	ETR-Tax Memo Offset			
877990		ASSC76	Tax Memo Offset			
915000		ASSC76	Memo-Pre Acq R/E			
999998		ASSC76	Conversion Exceptions	P70		
999999	999999	ASSC76	Budget Line			