Consolidated Water and Sewer Divisions

Section 285.305 (d)

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
ASSETS	Assets and Other Debits	01	000001	000001		Yes	No						No		No
NET PLANT	Net Plant	02	000002	000002		Yes	No						No		No
NETUTL PLANT	Net Utility Plant	03	000003	000003		Yes	No						No		No
UTIL PLANT	Utility Plant	04	000004	000004		Yes	No						No		No
PPE	PPE	05	000005	000005		Yes	No						No		No
103000-0000	Property Held for Future Use					Sum	No	A	Sum	Yes	No				Dflt
104000-0000	Utility Plant Purchased/Sold					Sum	No	A	Sum	Yes	Yes				Dflt
106000-0000	PPE-Unclass Complete Construct					Sum	No	A	Sum	Yes	Yes				Dflt
106090-0000	PPE-Unclass Comp Cnstr-Closing					Sum	No	A	Dtl	Yes	Yes	890			Dflt
300000-0000	PPE-Utility Plant in Service					Sum	No	A		Yes	No				Dflt
301000-0000	PPE-ORGANIZATION					Sum	No	A		Yes					Dflt
302000-0000	PPE-FRANCHISES					Sum	No	A	Sum	Yes					Dflt
302100-0000	PPE-MISC. INTANGIBLE PLANT					Sum	No	A		Yes					Dflt
303000-0000	PPE-LAND & LAND RIGHTS MISC					Sum	No	A		Yes					Dflt
303110-0000	PPE-WATER RIGHTS					Sum	No	A		Yes					Dflt
303120-0000	PPE-RESERVOIR LAND					Sum	No	A		Yes					Dflt
303130-0000	PPE-OTHER SOURCE SUPPLY LAND					Sum	No	A		Yes					Dflt
303200-0000	PPE-POWER & PUMP LAND					Sum	No	A		Yes					Dflt
303300-0000	PPE-PURIFICATION LAND					Sum	No	A		Yes					Dflt
303400-0000	PPE-T&D LAND, RIGHT OF WAY					Sum	No	A		Yes					Dflt
303500-0000	PPE-DISTR RES & STANDPIPE LAND					Sum	No	A		Yes					Dflt
303610-0000	PPE-OFFICE LAND					Sum	No	A		Yes					Dflt
303620-0000	PPE-STORES, SHOP & GARAGE LAND					Sum	No	A		Yes					Dflt
303630-0000	PPE-MISC LAND					Sum	No	A		Yes					Dflt
304200-0000	PPE-POWER & PUMPING STRUCTURES					Sum	No	A		Yes					Dflt
304300-0000	PPE-PURIFICATION BUILDINGS					Sum	No	A		Yes					Dflt
304400-0000	PPE-T&D STRUCTURES/IMPRV					Sum	No	A		Yes					Dflt
304610-0000	PPE-OFFICE BLDG					Sum	No	A		Yes					Dflt
304620-0000	PPE-STORES, SHOP & GARAGE BLDG					Sum	No	A		Yes					Dflt
304630-0000	PPE-MISC STRUCTS/IMPRVES					Sum	No	A		Yes					Dflt
305000-0000	PPE-COLLECT & IMPOUND RESERVE					Sum	No	A		Yes					Dflt
306000-0000	PPE-LAKE, RIVER & OTHER INTAKE					Sum	No	A		Yes					Dflt
307000-0000	PPE-WELLS & SPRINGS					Sum	No	A		Yes					Dflt
308000-0000	PPE-INFILTRATION GALLERY & TUN					Sum	No	A		Yes					Dflt
308010-0000	PPE-UPIS-GENERAL					Sum	No	A		Yes	No				Dflt
309000-0000	PPE-SUPPLY MAINS					Sum	No	A		Yes					Dflt
310000-0000	PPE-POWER GENERATION EQUIP					Sum	No	A		Yes					Dflt
311000-0000	PPE-PUMPING EQUIPMENT					Sum	No	A		Yes					Dflt
311100-0000	PPE-HYDRAULIC PUMPING EQUIP					Sum	No	A		Yes					Dflt
311400-0000	PPE-T&D-PUMPING EQUIP					Sum	No	A		Yes					Dflt
320000-0000	PPE-WATER TREATMENT EQUIP					Sum	No	A		Yes					Dflt
330000-0000	PPE-DISTRIB RES & STANDPIPE					Sum	No	A		Yes					Dflt
331000-0000	PPE-T & D MAINS					Sum	No	A	Sum	Yes					Dflt
333000-0000	PPE-SERVICES					Sum	No	A		Yes					Dflt
334000-0000	PPE-METERS-PURCHASES					Sum	No	A		Yes					Dflt
334100-0000	PPE-CONVENTIONAL METERS					Sum	No	A		Yes					Dflt
334200-0000	PPE-4 WHEEL ENCODER METERS					Sum	No	A		Yes					Dflt
334300-0000	PPE-METER INTERFACE UNITS(MIU)					Sum	No	A		Yes					Dflt
334400-0000	PPE-ERT DEVICES					Sum	No	A	Dtl	Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
334500-0000	PPE-6 WHEEL ENCODER METERS					Sum	No	A		Yes					Dflt
334700-0000	PPE-OTHER METERS					Sum	No	A		Yes					Dflt
334800-0000	PPE-METER INSTALLATIONS					Sum	No	A		Yes					Dflt
334900-0000	PPE-METER INCLUDING INSTALLS					Sum	No	A		Yes					Dflt
335000-0000	PPE-FIRE HYDRANTS					Sum	No	A		Yes					Dflt
336000-0000	PPE-BACKFLOW PREVENTION					Sum	No	A		Yes					Dflt
339000-0000	PPE-INTANG-OTH PLNT&MISC EQUIP					Sum	No	A		Yes					Dflt
339200-0000	PPE-SOS-OTH PLNT & MISC EQUIP					Sum	No	A		Yes					Dflt
339300-0000	PPE-WTRTRT-OTH PLNT&MISC EQUI					Sum	No	A		Yes					Dflt
339400-0000	PPE-T&D-OTH PLNT & MISC EQUI					Sum	No	A		Yes					Dflt
340000-0000	PPE-OFFICE FURN & EQUIP					Sum	No	A		Yes					Dflt
340100-0000	PPE-COMPUTER EQUIP 1					Sum	No	A		Yes					Dflt
340200-0000	PPE-COMPUTER EQUIP 2					Sum	No	A		Yes					Dflt
340412-0000	PPE-PERSONAL COMPUTERS					Sum	No	A		Yes					Dflt
340413-0000	PPE-PC SOFTWARE					Sum	No	A		Yes					Dflt
340414-0000	PPE-MAINFRAME COMPUTERS					Sum	No	A		Yes					Dflt
340415-0000	PPE-MAINFRAME SOFTWARE					Sum	No	A		Yes					Dflt
340416-0000	PPE-OTHER MACHINERY & EQUIPMT					Sum	No	A		Yes					Dflt
341100-0000	PPE-TRANSPORT EQUIP - AUTOS					Sum	No	A		Yes					Dflt
341200-0000	PPE-TRANSPORT EQUIP - GARAGE					Sum	No	A		Yes					Dflt
342000-0000	PPE-STORES EQUIP					Sum	No	A		Yes					Dflt
343000-0000	PPE-SHOP & GARAGE EQUIP					Sum	No	A		Yes					Dflt
343200-0000	PPE-TOOL AND WORK EQUIP					Sum	No	A		Yes					Dflt
344000-0000	PPE-LABORATORY EQUIP					Sum	No	A		Yes					Dflt
345000-0000	PPE-POWER OPERATED EQUIPMENT					Sum	No	A		Yes					Dflt
345100-0000	PPE-TRANSPORT EQUIP - MECH					Sum	No	A		Yes					Dflt
346000-0000	PPE-COMMUNICATION EQUIP					Sum	No	A		Yes					Dflt
347000-0000	PPE-MISC EQUIP					Sum	No	A		Yes					Dflt
348000-0000	PPE-OTHER TANGIBLE EQUP					Sum	No	A		Yes					Dflt
351000-0000	PPE-SW-ORGANIZATION					Sum	No	A	Dtl	Yes					Dflt
352000-0000	PPE-SW-INTANG-FRANCHISES					Sum	No	A	Dtl	Yes					Dflt
353000-0000	PPE-SW-GEN-LAND & LAND RIGHTS					Sum	No	A	Dtl	Yes					Dflt
353200-0000	PPE-SW-COLL-LAND & LAND RIGHTS					Sum	No	A	Dtl	Yes					Dflt
353300-0000	PPE-SW-PUMP-LAND & LAND RIGHTS					Sum	No	A	Dtl	Yes					Dflt
353400-0000	PPE-SW-T&D-LAND & LAND RIGHT					Sum	No	A	Dtl	Yes					Dflt
354000-0000	PPE-SW-GENRL-STRUCT & IMPRV					Sum	No	A	Dtl	Yes					Dflt
354200-0000	PPE-SW-COLL-STRUCT & IMPRV					Sum	No	A	Dtl	Yes					Dflt
354300-0000	PPE-SW-PUMP-STRUCT & IMPRV					Sum	No	A	Dtl	Yes					Dflt
354400-0000	PPE-SW-T&D-STRUCT & IMPR					Sum	No	A	Dtl	Yes					Dflt
354500-0000	PPE-SW-RCL WTRTRT-STRUCT&IMP					Sum	No	A	Dtl	Yes					Dflt
355200-0000	PPE-SW-COLL-POWER GEN EQUIP					Sum	No	A	Dtl	Yes					Dflt
355300-0000	PPE-SW-PUMP-POWER GEN EQUIP					Sum	No	A	Dtl	Yes					Dflt
355400-0000	PPE-SW-T&D-POWER GEN EQ					Sum	No	A	Dtl	Yes					Dflt
360000-0000	PPE-SW-COLLECTION FORCE					Sum	No	A	Dtl	Yes					Dflt
361000-0000	PPE-SW-COLLECTION GRAVITY					Sum	No	A	Dtl	Yes					Dflt
362000-0000	PPE-SW-SPEC COLLECTING STRUCT					Sum	No	A	Dtl	Yes					Dflt
363000-0000	PPE-SW-SERVICES TO CUSTOMERS					Sum	No	A	Dtl	Yes					Dflt
364000-0000	PPE-SW-FLOW MEASURING DEVICES					Sum	No	A	Dtl	Yes					Dflt
365000-0000	PPE-SW-FLOW MEASURING INSTALL					Sum	No	A	Dtl	Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
370000-0000	PPE-SW-RECEIVING WELLS					Sum	No	A	Dtl	Yes					Dflt
371300-0000	PPE-SW-PUMPING-PUMPING EQUIP					Sum	No	A	Dtl	Yes					Dflt
371500-0000	PPE-SW-T&D-PUMPING EQUIP					Sum	No	A	Dtl	Yes					Dflt
380400-0000	PPE-SW-T&D-TRT&DISP EQUIP					Sum	No	A	Dtl	Yes					Dflt
381400-0000	PPE-SW-T&D-PLANTS					Sum	No	A	Dtl	Yes					Dflt
381500-0000	PPE-SW-RCL WTRTRTMT-PLANTS					Sum	No	A	Dtl	Yes					Dflt
382000-0000	PPE-SW-OUTFALL LINES					Sum	No	A	Dtl	Yes					Dflt
389200-0000	PPE-SW-COLL-OTH PLT&MISC EQUIP					Sum	No	A	Dtl	Yes					Dflt
389300-0000	PPE-SW-PUMP-OTH PLT&MISC EQUIP					Sum	No	A	Dtl	Yes					Dflt
389400-0000	PPE-SW-T&D-OTH PLNT&MISC EQU					Sum	No	A	Dtl	Yes					Dflt
390000-0000	PPE-SW-OFFICE FURNITURE & EQ					Sum	No	A	Dtl	Yes					Dflt
390100-0000	PPE-SW-COMPUTER EQUIPMENT					Sum	No	A	Dtl	Yes					Dflt
390200-0000	PPE-SW-COMPUTER SOFTWARE					Sum	No	A	Dtl	Yes					Dflt
390412-0000	PPE-SW-PERSONAL COMPUTERS					Sum	No	A	Dtl	Yes					Dflt
390413-0000	PPE-SW-PC SOFTWARE					Sum	No	A	Dtl	Yes					Dflt
390414-0000	PPE-SW-MAINFRAME COMPUTERS					Sum	No	A	Dtl	Yes					Dflt
390415-0000	PPE-SW-MAINFRAME SOFTWARE					Sum	No	A	Dtl	Yes					Dflt
390416-0000	PPE-SW-OTHER MACH & EQUIP					Sum	No	A	Dtl	Yes					Dflt
391000-0000	PPE-SW-TRANSPORTATION EQUIP					Sum	No	A	Dtl	Yes					Dflt
392000-0000	PPE-SW-STORES EQUIP					Sum	No	A	Dtl	Yes					Dflt
393000-0000	PPE-SW-TOOL SHOP AND GARAGE					Sum	No	A	Dtl	Yes					Dflt
394000-0000	PPE-SW-LABORATORY					Sum	No	A	Dtl	Yes					Dflt
395000-0000	PPE-SW-POWER OPERATED EQUIP					Sum	No	A	Dtl	Yes					Dflt
396000-0000	PPE-SW-COMMUNICATION EQUIP					Sum	No	A	Dtl	Yes					Dflt
397000-0000	PPE-SW-MISC EQUIPMENT					Sum	No	A	Dtl	Yes					Dflt
398000-0000	PPE-SW-OTHER TANGIBLE PLANT					Sum	No	A	Dtl	Yes					Dflt
---															
PPE	Total PPE														
UTIL PLT ACQ	UTIL PLT ACQ ADJ	05	000006	000006		Yes	No						No		No
114000-0000	U Plant Acq Adj					Sum	No	A		Yes					Dflt
114001-0000	Acquisition Incentive Adjustme					Sum	No	A	Dtl	Yes					Dflt
114010-0000	U Plant Acq Adj-W WHITELAND					Sum	No	A		Yes					Dflt
114020-0000	U Plant Acq Adj-MALVERN					Sum	No	A		Yes					Dflt
114030-0000	U Plant Acq Adj-GRANDSTAFF					Sum	No	A		Yes					Dflt
114040-0000	U Plant Acq Adj-CHESTERDALE					Sum	No	A		Yes					Dflt
114050-0000	U Plant Acq Adj-MEDIA					Sum	No	A		Yes					Dflt
114060-0000	U Plant Acq Adj-HATBORO					Sum	No	A		Yes					Dflt
114070-0000	U Plant Acq Adj-UTMA					Sum	No	A		Yes					Dflt
114080-0000	U Plant Acq Adj-NUI					Sum	No	A		Yes					Dflt
114090-0000	U Plant Acq Adj-SCHICKSHINN					Sum	No	A		Yes					Dflt
114091-0000	U Plant Acq Adj-White Rock					Sum	No	A	Dtl	Yes					Dflt
114092-0000	U Plant Acq Adj-Arianna					Sum	No	A	Dtl	Yes					Dflt
114093-0000	U Plant Acq Adj-AQS					Sum	No	A	Dtl	Yes					Dflt
114094-0000	U Plant Acq Adj-Jefferson Heig					Sum	No	A	Dtl	Yes					Dflt
114095-0000	U Plant Acq Adj- Maple Crest					Sum	No	A	Dtl	Yes					Dflt
114100-0000	U Plant Acq Adj-DLWB					Sum	No	A		Yes					Dflt
114101-0000	U Plant Acq Adj-Applewood					Sum	No	A	Dtl	Yes					Dflt
114102-0000	U Plant Acq Adj-Fieldcrest					Sum	No	A	Dtl	Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
114103-0000	U Plant Acq Adj-Meribah					Sum	No	A	Dtl	Yes					Dflt
114104-0000	U Plant Acq Adj-Canal Acres					Sum	No	A	Dtl	Yes					Dflt
114105-0000	U Plant Acq Adj-Pennsview					Sum	No	A	Dtl	Yes					Dflt
114106-0000	U Plant Acq Adj-Links at Getty					Sum	No	A	Dtl	Yes					Dflt
114107-0000	U Plant Acq Adj-Pine Beach					Sum	No	A	Dtl	Yes					Dflt
114108-0000	U Plant Acq Adj-Marienville					Sum	No	A	Dtl	Yes					Dflt
114109-0000	U Plant Acq Adjust-Thornhurst					Sum	No	A	Dtl	Yes					Dflt
114110-0000	U Plant Acq Adjust-Oneida					Sum	No	A	Dtl	Yes					Dflt
114111-0000	U Plant Acq Adjust-Cedar Lane					Sum	No	A	Dtl	Yes					Dflt
114112-0000	U Plant Acq Adjust-Eagle Rock					Sum	No	A	Dtl	Yes					Dflt
114113-0000	U Plant Acq Adjust-Sunrise/Win					Sum	No	A	Dtl	Yes					Dflt
114114-0000	U Plant Acq Adjust-Barrett					Sum	No	A	Dtl	Yes					Dflt
114115-0000	U Plant Acq Adjust-Hex Acres					Sum	No	A	Dtl	Yes					Dflt
114116-0000	U Plant Acq Adjust-Tambur					Sum	No	A	Dtl	Yes					Dflt
114117-0000	U Plant Acq Adjust-Stanton					Sum	No	A	Dtl	Yes					Dflt
114118-0000	U Plant Acq Adjust-Christian S					Sum	No	A	Dtl	Yes					Dflt
114119-0000	U Plant Acq Adjust-Meadowcrest					Sum	No	A	Dtl	Yes					Dflt
114120-0000	U Plant Acq Adjust-Wilbar					Sum	No	A	Dtl	Yes					Dflt
114121-0000	U Plant Acq Adjust-Pinecrest					Sum	No	A	Dtl	Yes					Dflt
114122-0000	U Plant Acq Adjust-Garbush					Sum	No	A	Dtl	Yes					Dflt
114123-0000	U Plant Acq Adjust-Thornhurst					Sum	No	A	Dtl	Yes					Dflt
114124-0000	U Plant Acq Adjust-Links at Ge					Sum	No	A	Dtl	Yes					Dflt
114125-0000	U Plant Acq Adjust-Riverside					Sum	No	A	Dtl	Yes					Dflt
114126-0000	U Plant Acq Adjust-UGS Water					Sum	No	A	Dtl	Yes					Dflt
114127-0000	U Plant Acq Adjust-Deerfield K					Sum	No	A	Dtl	Yes					Dflt
114128-0000	U Plant Acq Adjust-Oakland Bea					Sum	No	A	Dtl	Yes					Dflt
114129-0000	U Plant Acq Adjust-C S Water					Sum	No	A	Dtl	Yes					Dflt
114130-0000	U Plant Acq Adjust-C S Wastewa					Sum	No	A	Dtl	Yes					Dflt
114131-0000	U Plant Acq Adjust-Country Clu					Sum	No	A	Dtl	Yes					Dflt
114132-0000	U Plant Acq Adjust-Greenbriar					Sum	No	A	Dtl	Yes					Dflt
114133-0000	U Plant Acq Adjust-Estate of B					Sum	No	A	Dtl	Yes					Dflt
114134-0000	U Plant Acq Adjust-Floral Esta					Sum	No	A	Dtl	Yes					Dflt
114135-0000	U Plant Acq Adjust-Gettysburg					Sum	No	A	Dtl	Yes					Dflt
114136-0000	U Plant Acq Adjust-The Greens					Sum	No	A	Dtl	Yes					Dflt
114137-0000	U Plant Acq Adjust-Bridlewood					Sum	No	A	Dtl	Yes					Dflt
114138-0000	U Plant Acq Adjust-Greens at P					Sum	No	A	Dtl	Yes					Dflt
114139-0000	U Plant Acq Adjust-Barrett Wat					Sum	No	A	Dtl	Yes					Dflt
114140-0000	U Plant Acq Adjust-Lakeside Ac					Sum	No	A	Dtl	Yes					Dflt
114141-0000	U Plant Acq Adjust-Newlin Gree					Sum	No	A	Dtl	Yes					Dflt
114142-0000	U Plant Acq Adjust-Clarendon					Sum	No	A	Dtl	Yes					Dflt
114143-0000	U Plant Acq Adjust-Gouldsboro					Sum	No	A	Dtl	Yes					Dflt
114144-0000	U Plant Acq Adj - Emlenton					Sum	No	A	Dtl	Yes	No				Dflt
114145-0000	U Plant Acq Adj - Washington P					Sum	No	A	Dtl	Yes	No				Dflt
114146-0000	U Plant Acq Adj - Sleepy Hollo					Sum	No	A	Dtl	Yes	No				Dflt
114147-0000	U Plant Acq Adj - Kratzerville					Sum	No	A	Dtl	Yes	No				Dflt
114148-0000	U Plant Acq Adj - Cove Village					Sum	No	A	Dtl	Yes	No				Dflt
114149-0000	U Plant Acq Adj - Cove Village					Sum	No	A	Dtl	Yes	No				Dflt
114150-0000	U Plant Acq Adjust - Honesdale					Sum	No	A	Dtl	Yes	No				Dflt
114200-0000	U Plant Acq Adj - Amortizable					Sum	No	A	Dtl	Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
114300-0000	U Plant Acq Adj - Non-Amortiza					Sum	No	A	Dtl	Yes					Dflt
114500-0000	U Plant Acq Adjust-Other					Sum	No	A	Dtl	Yes					Dflt
115000-0000	Accum Amort Util Plant Acq Adj					Sum	No	A		Yes					Dflt
115001-0000	Accum Amort Acquisition Incent					Sum	No	A	Dtl	Yes					Dflt
UTIL PLT ACQ	Total UTIL PLT ACQ ADJ														
UTIL PLANT	Total Utility Plant														
ACCUM DEPR	ACCUM DEPR	04	000007	000007		Yes	No						No		No
108000-0000	AD-General					Sum	No	A		Yes					Dflt
108042-0000	AD-POWER & PUMPING STRUCT					Sum	No	A		Yes					Dflt
108043-0000	AD-PURIFICATION BUILDINGS					Sum	No	A		Yes					Dflt
108050-0000	AD-COLLECTING & IMPOUNDING RES					Sum	No	A		Yes					Dflt
108060-0000	AD-LAKE, RIVERS & OTHER INTAKE					Sum	No	A		Yes					Dflt
108061-0000	AD-OFFICE BLDG					Sum	No	A		Yes					Dflt
108062-0000	AD-STORES, SHOP & GARAGE BLDG					Sum	No	A		Yes					Dflt
108063-0000	AD-MISC STRUCTS/IMPRVES					Sum	No	A		Yes					Dflt
108070-0000	AD-WELLS & SPRINGS					Sum	No	A		Yes					Dflt
108080-0000	AD-INFILTRATION GALLERIES AND					Sum	No	A		Yes					Dflt
108090-0000	AD-SUPPLY MAINS					Sum	No	A		Yes					Dflt
108100-0000	AD-OTHER POWER PROD. EQUIP					Sum	No	A		Yes					Dflt
108110-0000	AD-ELECTRIC PUMPING EQUIP					Sum	No	A		Yes					Dflt
108111-0000	AD-HYDRAULIC PUMPING EQUIP					Sum	No	A		Yes					Dflt
108200-0000	AD-PURIFICATION EQUIP					Sum	No	A		Yes					Dflt
108300-0000	AD-DISTRIBUTION RESRVS & STAND					Sum	No	A		Yes					Dflt
108310-0000	AD-MAINS & ACCESSORIES					Sum	No	A		Yes					Dflt
108330-0000	AD-SERVICES					Sum	No	A		Yes					Dflt
108340-0000	AD-METERS-PURCHASES					Sum	No	A		Yes					Dflt
108341-0000	AD-CONVENTIONAL METERS					Sum	No	A		Yes					Dflt
108342-0000	AD-4 WHEEL ENCODER METERS					Sum	No	A		Yes					Dflt
108343-0000	AD-METER INTERFACE UNITS (MIU)					Sum	No	A		Yes					Dflt
108344-0000	AD-ERT DEVICES					Sum	No	A		Yes					Dflt
108345-0000	AD-6 WHEEL ENCODER METERS					Sum	No	A		Yes					Dflt
108347-0000	AD-OTHER METERS					Sum	No	A		Yes					Dflt
108349-0000	AD-METER INCLUDING INSTALLS					Sum	No	A		Yes					Dflt
108350-0000	AD-FIRE HYDRANTS					Sum	No	A		Yes					Dflt
108360-0000	AD-BACKFLOW PREVENTION DEVIC					Sum	No	A		Yes					Dflt
108390-0000	AD-OTHER PLANT & MISC					Sum	No	A		Yes					Dflt
108400-0000	AD-OFFICE FURN & EQUIP					Sum	No	A		Yes					Dflt
108401-0000	AD-COMPUTER EQUIP					Sum	No	A		Yes					Dflt
108411-0000	AD-TRANSPORT EQUIP - AUTOS					Sum	No	A		Yes					Dflt
108412-0000	AD-TRANSPORT EQUIP - GARAGE					Sum	No	A		Yes					Dflt
108420-0000	AD-STORES EQUIP					Sum	No	A		Yes					Dflt
108430-0000	AD-SHOP & GARAGE EQUIP					Sum	No	A		Yes					Dflt
108432-0000	AD-TOOL AND WORK EQUIP					Sum	No	A		Yes					Dflt
108440-0000	AD-LABORATORY EQUIP					Sum	No	A		Yes					Dflt
108450-0000	AD-POWER OPERATED EQUIP					Sum	No	A		Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
108451-0000	AD-TRANSPORT EQUIP-MECH					Sum	No	A		Yes					Dflt
108460-0000	AD-COMMUNICATION EQUIP					Sum	No	A		Yes					Dflt
108470-0000	AD-MISC EQUIP					Sum	No	A		Yes					Dflt
108480-0000	AD-OTHER TANGIBLE EQUIP					Sum	No	A		Yes					Dflt
108510-0000	AD-ORGANIZATION SEWER					Sum	No	A		Yes					Dflt
108520-0000	AD-FRANCHISES SEWER					Sum	No	A		Yes					Dflt
108530-0000	AD-LAND AND LAND RIGHTS SW					Sum	No	A		Yes					Dflt
108540-0000	AD-STRUCTURES & IMPRV SEWER					Sum	No	A		Yes					Dflt
108550-0000	AD-POWER GENERATION EQUIP SW					Sum	No	A		Yes					Dflt
108600-0000	AD-COLLECTION SEWER FORCE					Sum	No	A		Yes					Dflt
108610-0000	AD-COLLECTION SEWER GRAVITY					Sum	No	A		Yes					Dflt
108620-0000	AD-SPECIAL COLLECTING STURC					Sum	No	A		Yes					Dflt
108630-0000	AD-SERVICES TO CUSTOMERS SW					Sum	No	A		Yes					Dflt
108640-0000	AD-FLOW MEASURING DEVICES					Sum	No	A		Yes					Dflt
108650-0000	AD-FLOW MEASRING INSTALL					Sum	No	A		Yes					Dflt
108670-0000	AD-REC WELLS					Sum	No	A	Sum	Yes					Dflt
108713-0000	AD-ELECT PUMPING EQUIP					Sum	No	A		Yes					Dflt
108715-0000	AD-TREATMENT PL-PUMPING EQUIP					Sum	No	A		Yes					Dflt
108800-0000	AD-TREATMENT AND DISPOSAL SW					Sum	No	A		Yes					Dflt
108810-0000	AD-PLANT SEWERS					Sum	No	A		Yes					Dflt
108820-0000	AD-OUTFALL SEWER LINES					Sum	No	A		Yes					Dflt
108890-0000	AD-OTHER PLANT AND MISC					Sum	No	A		Yes					Dflt
108900-0000	AD-OFFICE FURN & EQUP SW					Sum	No	A		Yes					Dflt
108902-0000	AD-COMPUTER SOFTWARE					Sum	No	A		Yes					Dflt
108910-0000	AD-TRANSPORTATION EQUIPMENT					Sum	No	A		Yes					Dflt
108920-0000	AD-STORES EQUIP SW					Sum	No	A		Yes					Dflt
108930-0000	AD-TOOL SHOP AND GARAGE SW					Sum	No	A		Yes					Dflt
108940-0000	AD-LABORATORY SW					Sum	No	A		Yes					Dflt
108950-0000	AD-POWER OPERATED EQUIP					Sum	No	A		Yes					Dflt
108960-0000	AD-COMMUNICATION EQUIP SW					Sum	No	A		Yes					Dflt
108980-0000	AD-OTHER TANGIBLE PLANT SW					Sum	No	A		Yes					Dflt
109042-0000	AD-CIAC-POWER & PUMPING STRUCT					Sum	No	A		Yes					Dflt
109043-0000	AD-CIAC-PURIFICATION BUILDINGS					Sum	No	A		Yes					Dflt
109070-0000	AD-CIAC-WELLS & SPRINGS					Sum	No	A		Yes					Dflt
109110-0000	AD-CIAC-ELECTRIC PUMPING EQUIP					Sum	No	A		Yes					Dflt
109200-0000	AD-CIAC PURIFICATION EQUIP					Sum	No	A		Yes					Dflt
109300-0000	AD-CIAC-DISTRIB RESRVS & STA					Sum	No	A		Yes					Dflt
109310-0000	AD-CIAC MAINS & ACCESSORIES					Sum	No	A		Yes					Dflt
109330-0000	AD-CIAC SERVICES					Sum	No	A		Yes					Dflt
109341-0000	AD-CIAC CONVENTIONAL METERS					Sum	No	A		Yes					Dflt
109350-0000	AD-CIAC FIRE HYDRANTS					Sum	No	A		Yes					Dflt
110310-0000	AD-CAC MAINS & ACCESSORIES					Sum	No	A		Yes					Dflt
111400-0000	AD-FAS143					Sum	No	A	Sum	Yes					Dflt

ACCUM DEPR	Total ACCUM DEPR														
ACCM AM UPIS	ACCUM AMORT UPIS	04	000008	000008		Yes	No						No		No
110100-0000	Accum Amort-UPIS					Sum	No	A		Yes					Dflt
110200-0000	Accum Amort-UP-Leased-Others					Sum	No	A		Yes					Dflt
---															
ACCM AM UPIS	Total ACCUM AMORT UPIS														

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
ACCM AM UPIS	Total ACCUM AMORT UPIS														

NETUTL PLANT	Total Net Utility Plant														
CWIP	CWIP	03	000009	000009		Yes	No						No		No
105010-0000	CWIP					Sum	No	I	Sum	Yes	Yes				Dflt
105020-0000	CWIP-Capital-Payroll-Rg					Sum	No	A	Sum	Yes	Yes	110		Yes	Dflt
105029-0000	CWIP-Capital-Payroll-OT					Sum	No	A	Sum	Yes	Yes	110		Yes	Dflt
105030-0000	CWIP-ACCOUNTS PAYABLE					Sum	No	A	Sum	No	Yes	120			Dflt
105040-0000	CWIP-INVENTORY					Sum	No	A	Dtl	Yes	Yes	130			Dflt
105050-0000	CWIP-TRANSPORTATION					Sum	No	A	Sum	Yes	Yes	140			Dflt
105060-0000	CWIP-GENERAL OVERHEAD					Sum	No	A	Sum	Yes	Yes	150			Dflt
105070-0000	CWIP-PAYROLL OVERHEAD					Sum	No	A	Sum	Yes	Yes	160			Dflt
105080-0000	CWIP-AFUDC					Sum	No	A	Sum	Yes	Yes	170			Dflt
105090-0000	CWIP-CLOSING					Sum	No	A	Sum	Yes	Yes	900			Dflt

CWIP	Total CWIP														

NET PLANT	Total Net Plant														
OTHER PROP/I	Other Property and Investments	02	000010	000010		Yes	No						No		No
OTHER PPE	OTHER PPE	03	000011	000011		Yes	No						No		No
121000-0000	Nonutility Property					Sum	No	A		Yes					Dflt
122000-0000	Accum Depr/Amort-Nonutil Prop					Sum	No	A		Yes					Dflt
---															
OTHER PPE	Total OTHER PPE														
INVESTMENTS	INVESTMENTS	03	000012	000012		Yes	No						No		No
124000-0000	Utility Investments					Sum	No	A		Yes					Dflt
125000-0000	Other Investments					Sum	No	A		Yes					Dflt
125100-0000	Equity Investment in CoBank					Sum	No	A	Sum	Yes					Dflt
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INVESTMENTS	Total INVESTMENTS														
INVST IN SUB	INVEST IN SUB	03	000013	000013		Yes	No						No		No
123000-0000	Investment in Assoc Companies					Sum	No	A		Yes					Dflt
---															
INVST IN SUB	Total INVEST IN SUB														
OTHER INVEST	OTHER INVESTMENTS	03	000014	000014		Yes	No						No		No
126000-0000	Sinking Funds					Sum	No	A		Yes					Dflt
127010-0000	Other Special Funds					Sum	No	A		Yes					Dflt
127020-0000	Oth Spec Funds-KEY BANK-DRIP					Sum	No	A		Yes					Dflt
127040-0000	Oth Spec Funds-ANNUITY -JVCP					Sum	No	A		Yes					Dflt
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OTHER INVEST	Total OTHER INVESTMENTS														

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
CSV LIFE INS	CSV LIFE INS	03	000015	000015		Yes	No						No		No
127030-0000	Oth Spec Funds-CSV LIFE INSUR					Sum	No	A		Yes					Dflt
CSV LIFE INS	Total CSV LIFE INS														
OTHER PROP/I	Total Other Property and Inves														
CURRENT	Current and Accrued Assets	02	000016	000016		Yes	No						No		No
CASH IN BANK	CASH IN BANK	03	000017	000017		Yes	No						No		No
131200-0000	Cash					Sum	No	A		Yes					Dflt
131201-0000	Cash-1ST CITIZENS-SUSQ					Sum	No	A		Yes					Dflt
131202-0000	Cash-1ST NAT.TRUST-RC					Sum	No	A		Yes					Dflt
131203-0000	Cash-ANDOVER - OHIO					Sum	No	A	Sum	Yes					Dflt
131204-0000	Cash-CENTRAL BANK IL					Sum	No	A	Dtl	Yes					Dflt
131205-0000	Cash-CITIZENS-RC					Sum	No	A		Yes					Dflt
131206-0000	Cash-CITIZENS-SHENANGO					Sum	No	A		Yes					Dflt
131207-0000	Cash-CITIZENS-SUSQ					Sum	No	A		Yes					Dflt
131208-0000	Cash-DIME BANK-CHECKING					Sum	No	A		Yes					Dflt
131209-0000	Cash-DIME BANK-PENNVEST					Sum	No	A		Yes					Dflt
131210-0000	Cash-DIME BANK-SAVINGS					Sum	No	A		Yes					Dflt
131211-0000	Cash-FIDELITY S&L					Sum	No	A		Yes					Dflt
131212-0000	Cash-FIRST REPUBLIC					Sum	No	A		Yes					Dflt
131213-0000	Cash-FIRST UNION					Sum	No	A		Yes					Dflt
131214-0000	Cash-SKY BANK-B&F-OHIO					Sum	No	A	Sum	Yes					Dflt
131215-0000	Cash-MELLON					Sum	No	A		Yes					Dflt
131216-0000	Cash-CITIZENS - OHIO					Sum	No	A	Sum	Yes					Dflt
131217-0000	Cash-CITIZENS IL					Sum	No	A	Dtl	Yes					Dflt
131218-0000	Cash-NAT.CITY-SHENANGO					Sum	No	A		Yes					Dflt
131219-0000	Cash-NATL CITY BANK IL					Sum	No	A	Dtl	Yes					Dflt
131220-0000	Ohio NCB Cash Center Disb.					Sum	No	A	Sum	Yes					Dflt
131221-0000	Cash-NCB MAIN ACCT-OHIO					Sum	No	A	Sum	Yes					Dflt
131222-0000	Cash-NCB RETURN ACCT-OH					Sum	No	A	Sum	Yes					Dflt
131223-0000	Cash-NEW HAMPSHIRE					Sum	No	A		Yes					Dflt
131224-0000	Cash-O'HARA ESCROW					Sum	No	A		Yes					Dflt
131225-0000	Cash-PA PENN VEST					Sum	No	A		Yes					Dflt
131226-0000	Cash-PA PENN VEST					Sum	No	A		Yes					Dflt
131227-0000	Cash-PA PENN VEST					Sum	No	A		Yes					Dflt
131228-0000	Cash-PA PENN VEST SVD					Sum	No	A		Yes					Dflt
131229-0000	Cash-PENNVEST					Sum	No	A		Yes					Dflt
131230-0000	Cash-PNC					Sum	No	A		Yes					Dflt
131231-0000	Cash-PNC (Disbursement)					Sum	No	A		Yes					Dflt
131232-0000	Cash-PNC (NUI Escrow)					Sum	No	A		Yes					Dflt
131233-0000	Cash-PSC SERVICES, INC.					Sum	No	A		Yes					Dflt
131234-0000	Cash-Ohio-Lake National Bank					Sum	No	A	Sum	Yes					Dflt
131235-0000	Cash-Bank of Texas-30003614					Sum	No	A		Yes	No				Dflt
131236-0000	Cash-PNC-8606084938					Sum	No	A		Yes	No				Dflt
131237-0000	Cash-Wells Fargo 4945067114					Sum	No	A		Yes	No				Dflt
131238-0000	Cash-Bank One-644357576					Sum	No	A		Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
131239-0000	Cash-Bank One-644357874					Sum	No	A		Yes	No				Dflt
131240-0000	Cash-Bank of Amer-5487626552					Sum	No	A		Yes	No				Dflt
131241-0000	Cash-Mellon Bank-0031886					Sum	No	A		Yes	No				Dflt
131242-0000	Cash-Bank of Amer-5493630040					Sum	No	A		Yes	No				Dflt
131243-0000	Cash-Bank of Amer-5493630037					Sum	No	A		Yes	No				Dflt
131244-0000	Cash-Wells Fargo-4020001590					Sum	No	A		Yes	No				Dflt
131245-0000	Cash-Wells Fargo-Depositor					Sum	No	A		Yes	No				Dflt
131246-0000	Cash-Wells Fargo-4945067106					Sum	No	A		Yes	No				Dflt
131247-0000	Cash-Overnight Investments					Sum	No	A	Dtl	Yes	No				Dflt
131248-0000	Cash-NCBSV Cust Account					Sum	No	A	Sum	Yes	No				Dflt
131249-0000	Cash-Bank of America-Sunny Hil					Sum	No	A	Dtl	Yes					Dflt
131250-0000	CASH-PNC INVESTMENT SWEEP ACCO					Sum	No	A	Sum	Yes					Dflt
131251-0000	Cash-TD Bank-Money Market					Sum	No	A	Sum	Yes					Dflt
131252-0000	CASH-WAYNE MAIN ACCOUNT					Sum	No	A	Dtl	Yes	No				Dflt
131253-0000	CASH-WAYNE MONEY MARKET					Sum	No	A	Dtl	Yes	No				Dflt
131254-0000	CASH-WAYNE PENNVEST ESCROW					Sum	No	A	Dtl	Yes	No				Dflt
131255-0000	CASH-HONESDALE NATIONAL ESCROW					Sum	No	A	Dtl	Yes	No				Dflt
131256-0000	Cash-Sun National Bank					Sum	No	A	Dtl	Yes					Dflt
131257-0000	First Midwest Bank					Sum	No	A	Dtl	Yes	No				Dflt
184302-0000	Clearing-PAYROLL-AS					Sum	No	A		Yes	No				Dflt
184314-0000	Clearing-AVATAR					Sum	No	A	Dtl	Yes	No				Dflt
184402-0000	Clearing-A/P					Sum	No	A		Yes	No				Dflt
184600-0000	CASH TRANS CLEARING					Sum	No	A		Yes					Dflt

CASH IN BANK	Total CASH IN BANK														
SPECIAL DEP	SPECIAL DEP	03	000018	000018		Yes	No						No		No
132000-0000	Special Deposits					Sum	No	A		Yes					Dflt
132010-0000	Other Special Dep-DIVIDENDS					Sum	No	A		Yes					Dflt
132020-0000	Other Special Dep-PERMITS					Sum	No	A		Yes					Dflt
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SPECIAL DEP	Total SPECIAL DEP														
OTH SPL DEP	OTH SPL DEP	03	000019	000019		Yes	No						No		No
133000-0000	Other Special Deposits					Sum	No	A		Yes					Dflt
133010-0000	Oth Spec Dep-WORKER COMP					Sum	No	A		Yes					Dflt
133020-0000	Oth Spec Dep-TANKS					Sum	No	A		Yes					Dflt
133030-0000	Oth Spec Dep-POSTAGE					Sum	No	A		Yes					Dflt
133040-0000	Oth Spec Dep-OWDA 4.5% Financi					Sum	No	A	Sum	Yes					Dflt
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OTH SPL DEP	Total OTH SPL DEP														
WORKING FUND	WORKING FUND	03	000020	000020		Yes	No						No		No
134000-0000	Working Funds					Sum	No	A		Yes					Dflt
134010-0000	Working Funds-OFFICE FUNDS					Sum	No	A		Yes					Dflt
134020-0000	Working Funds-1ST UNION REFDS					Sum	No	A		Yes					Dflt
134030-0000	Working Funds-PNC BANK P/R					Sum	No	A		Yes					Dflt
134040-0000	Working Funds-BM TRUST PERMIT					Sum	No	A		Yes					Dflt
134050-0000	Working Funds-BM TRUST ROAR CR					Sum	No	A		Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
134060-0000	Working Funds-BM TRUST WAYMART					Sum	No	A		Yes					Dflt
134070-0000	Working Funds-BM TRUST WHTEHVN					Sum	No	A		Yes					Dflt
WORKING FUND	Total WORKING FUND														
TEMP INVEST	TEMP INVEST	03	000021	000021		Yes	No						No		No
135000-0000	Temporary Cash Investments					Sum	No	A		Yes					Dflt
TEMP INVEST	Total TEMP INVEST														
CUST A/R	CUST A/R	03	000022	000022		Yes	No						No		No
141000-0000	Customer Accounts Receivable					Sum	No	A		Yes					Dflt
141100-0000	AR-Reserve for Cancelled Bills					Sum	No	A	Dtl	Yes					Dflt
CUST A/R	Total CUST A/R														
OTHER AR	OTHER AR	03	000023	000023		Yes	No						No		No
142000-0000	Other A/R					Sum	No	A		Yes					Dflt
142010-0000	Other A/R-SUBSCRIPTIONS					Sum	No	A		Yes					Dflt
142020-0000	Other A/R-OFFICERS/EMPLOYEES					Sum	No	A		Yes					Dflt
142030-0000	Other A/R-ZIPCHK					Sum	No	A		Yes					Dflt
142040-0000	Other A/R-JOBBING					Sum	No	A		Yes	No				Dflt
142050-0000	Other A/R-BUYPASS					Sum	No	A		Yes					Dflt
142060-0000	Other A/R-Speedpay & Zip Check					Sum	No	A	Sum	Yes					Dflt
142070-0000	Other A/R-UNDSBRSD TAX EARNING					Sum	No	A		Yes					Dflt
142080-0000	Other A/R-Contract Ops					Sum	No	A		Yes					Dflt
142090-0000	Other A/R-Received Not Applied					Sum	No	A		Yes	No				Dflt
142091-0000	Other A/R-Banner Unapplied Cas					Sum	No	A	Sum	Yes	No				Dflt
142100-0000	Other A/R-Svcs. & Tech.					Sum	No	A		Yes	No				Dflt
142200-0000	Other A/R-Connection Fee					Sum	No	A		Yes	No				Dflt
142202-0000	Accounts Receivable - SIC Char					Sum	No	A	Sum	Yes					Dflt
172000-0000	Rents Receivable					Sum	No	A		Yes					Dflt
OTHER AR	Total OTHER AR														
RESERVE UN	RESERVE - UN	03	000024	000024		Yes	No						No		No
143000-0000	RESERVE-UNCOLLECTABLE ACCTS					Sum	No	A		Yes					Dflt
RESERVE UN	Total RESERVE - UN														
INTERCO	ALL INTERCOMPANY	03	000025	000025		Yes	No						No		No
NONSYSINTCO	NON SYSTEM INTERCOMPANY	04	000026	000026		Yes	No						No	Yes	No
145010-0000	InterCompany Acct Co 10 - Corp					Sum	No	A	Dtl	Yes				Yes	Dflt
145011-0000	InterCompany Acct Co 11 - Serv					Sum	No	A	Dtl	Yes				Yes	Dflt
145012-0000	InterCompany Acct Co 12 - Cont					Sum	No	A	Dtl	Yes				Yes	Dflt
145013-0000	InterCompany Acct Co 13 - Bank					Sum	No	A	Dtl	Yes				Yes	Dflt
145014-0000	InterCompany Acct Co 14 - Reso					Sum	No	A	Dtl	Yes				Yes	Dflt
145015-0000	InterCompany Acct Co 15 - PA					Sum	No	A	Dtl	Yes				Yes	Dflt
145016-0000	InterCompany Acct Co 16 - Hawl					Sum	No	A	Dtl	Yes				Yes	Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
145017-0000	InterCompany Acct Co 17 - UMS					Sum	No	A	Dtl	Yes				Yes	Dflt
145023-0000	InterCompany Acct Co 23 - OH					Sum	No	A	Dtl	Yes				Yes	Dflt
145024-0000	InterCompany Acct Co 24 - IL					Sum	No	A	Dtl	Yes				Yes	Dflt
145025-0000	InterCompany Acct Co 25 - NJ					Sum	No	A	Dtl	Yes				Yes	Dflt
145026-0000	InterCompany Acct Co 26 - ME					Sum	No	A	Dtl	Yes				Yes	Dflt
145031-0000	InterCompany Acct Co 31 - TX					Sum	No	A	Dtl	Yes				Yes	Dflt
145032-0000	InterCompany Acct Co 32 - IN					Sum	No	A	Dtl	Yes				Yes	Dflt
145033-0000	InterCompany Acct Co 33 - FL					Sum	No	A	Dtl	Yes				Yes	Dflt
145034-0000	InterCompany Acct Co 34 - VA					Sum	No	A	Dtl	Yes				Yes	Dflt
145035-0000	InterCompany Acct Co 35 - NC					Sum	No	A	Dtl	Yes				Yes	Dflt
145036-0000	InterCompany Acct Co 36 - KY					Sum	No	A	Dtl	Yes				Yes	Dflt
145037-0000	InterCompany Acct Co 37 - MO					Sum	No	A	Dtl	Yes				Yes	Dflt
145038-0000	InterCompany Acct Co 38 - SC					Sum	No	A	Dtl	Yes				Yes	Dflt
145039-0000	InterCompany Acct Co 39 - NY					Sum	No	A	Dtl	Yes				Yes	Dflt
145090-0000	InterCompany Acct Co 90 - Temp					Sum	No	A	Dtl	Yes				Yes	Dflt
145095-0000	InterCompany Acct Co 95 - Elim					Sum	No	A	Dtl	Yes				Yes	Dflt
145096-0000	InterCompany Acct Co 96 - CAT					Sum	No	A	Dtl	Yes				Yes	Dflt
145120-0000	InterCompany Acct Co -PSC SERV					Sum	No	A	Dtl	Yes				Yes	Dflt
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NONSYSINTCO	Total AR AFFILIATES														
SYSTEMINT	ALL SYSTEM INTER&ZONE	04	000027	000027		Yes	No						No		No
INTERCOMPANY	SYSTEM INTERCOMPANY	05	000028	000028		Yes	No						No	No	No
911000-0000	Sys IntComp Acct Co 10 - Corp					Sum	No	A	Dtl	Yes	No				Dflt
911100-0000	Sys IntComp Acct Co 11 - Serv					Sum	No	A	Dtl	Yes	No				Dflt
911200-0000	Sys IntComp Acct Co 12 - Cont					Sum	No	A	Dtl	Yes	No				Dflt
911300-0000	Sys IntComp Acct Co 13 - Bank					Sum	No	A	Dtl	Yes	No				Dflt
911400-0000	Sys IntComp Acct Co 14 - Aqua					Sum	No	A	Dtl	Yes	No				Dflt
911500-0000	Sys IntComp Acct Co 15 - PA					Sum	No	A	Dtl	Yes	No				Dflt
911600-0000	Sys IntComp Acct Co 16 - Hawl					Sum	No	A	Dtl	Yes	No				Dflt
911700-0000	Sys IntComp Acct Co 17 - UMS					Sum	No	A	Dtl	Yes	No				Dflt
911800-0000	Sys IntComp Acct Co 18 - Cust					Sum	No	A	Dtl	Yes	No				Dflt
912300-0000	Sys IntComp Acct Co 23 - OH					Sum	No	A	Dtl	Yes	No				Dflt
912400-0000	Sys IntComp Acct Co 24 - IL					Sum	No	A	Dtl	Yes	No				Dflt
912500-0000	Sys IntComp Acct Co 25 - NJ					Sum	No	A	Dtl	Yes	No				Dflt
912600-0000	Sys IntComp Acct Co 26 - ME					Sum	No	A	Dtl	Yes	No				Dflt
913000-0000	Sys IntComp Acct Co 30 - GA					Sum	No	A	Dtl	Yes	No				Dflt
913100-0000	Sys IntComp Acct Co 31 - TX					Sum	No	A	Dtl	Yes	No				Dflt
913200-0000	Sys IntComp Acct Co 32 - IN					Sum	No	A	Dtl	Yes	No				Dflt
913300-0000	Sys IntComp Acct Co 33 - FL					Sum	No	A	Dtl	Yes	No				Dflt
913400-0000	Sys IntComp Acct Co 34 - VA					Sum	No	A	Dtl	Yes	No				Dflt
913500-0000	Sys IntComp Acct Co 35 - NC					Sum	No	A	Dtl	Yes	No				Dflt
913600-0000	Sys IntComp Acct Co 36 - KY					Sum	No	A	Dtl	Yes	No				Dflt
913700-0000	Sys IntComp Acct Co 37 - MO					Sum	No	A	Dtl	Yes	No				Dflt
913800-0000	Sys IntComp Acct Co 38 - SC					Sum	No	A	Dtl	Yes	No				Dflt
913900-0000	Sys IntComp Acct Co 39 - NY					Sum	No	A	Dtl	Yes	No				Dflt
914100-0000	Sys IntComp Acct Co 41 - NY					Sum	No	A	Dtl	Yes	No				Dflt
919000-0000	Sys IntComp Acct Co 90 - Temp					Sum	No	A	Dtl	Yes	No				Dflt
919500-0000	Sys IntComp Acct Co 95 - Elim					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
919600-0000	Sys IntComp Acct Co 96 - CAT					Sum	No	A	Dtl	Yes	No				Dflt
INTERCOMPANY	Total SYSTEM INTERCOMPANY														
INTRAZONE	SYSTEM ZONE	05	000029	000029		Yes	No						No		No
921212-0000	IntraZone Acct Co 12 Zone 12					Sum	No	A	Dtl	Yes	No				Dflt
921224-0000	IntraZone Acct Co 12 Zone 24					Sum	No	A	Dtl	Yes	No				Dflt
921225-0000	IntraZone Acct Co 12 Zone 25					Sum	No	A	Dtl	Yes	No				Dflt
921290-0000	IntraZone Acct Co 12 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
921295-0000	IntraZone Acct Co 12 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
921412-0000	IntraZone Acct Co 14 Zone 12					Sum	No	A	Dtl	Yes	No				Dflt
921415-0000	IntraZone Acct Co 14 Zone 15					Sum	No	A	Dtl	Yes	No				Dflt
921418-0000	IntraZone Acct Co 14 Zone 18					Sum	No	A	Dtl	Yes	No				Dflt
921419-0000	IntraZone Acct Co 14 Zone 19					Sum	No	A	Dtl	Yes	No				Dflt
921420-0000	IntraZone Acct Co 14 Zone 20					Sum	No	A	Dtl	Yes	No				Dflt
921424-0000	IntraZone Acct Co 14 Zone 24					Sum	No	A	Dtl	Yes	No				Dflt
921425-0000	IntraZone Acct Co 14 Zone 25					Sum	No	A	Dtl	Yes	No				Dflt
921490-0000	IntraZone Acct Co 14 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
921501-0000	IntraZone Acct Co 15 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
921502-0000	IntraZone Acct Co 15 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
921503-0000	IntraZone Acct Co 15 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
921504-0000	IntraZone Acct Co 15 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
921505-0000	IntraZone Acct Co 15 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
921506-0000	IntraZone Acct Co 15 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
922301-0000	IntraZone Acct Co 23 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
922302-0000	IntraZone Acct Co 23 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
922303-0000	IntraZone Acct Co 23 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
922304-0000	IntraZone Acct Co 23 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
922305-0000	IntraZone Acct Co 23 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
922306-0000	IntraZone Acct Co 23 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
922307-0000	IntraZone Acct Co 23 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
922308-0000	IntraZone Acct Co 23 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
922309-0000	IntraZone Acct Co 23 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
922390-0000	IntraZone Acct Co 23 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
922395-0000	IntraZone Acct Co 23 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
922401-0000	IntraZone Acct Co 24 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
922402-0000	IntraZone Acct Co 24 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
922403-0000	IntraZone Acct Co 24 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
922404-0000	IntraZone Acct Co 24 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
922405-0000	IntraZone Acct Co 24 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
922406-0000	IntraZone Acct Co 24 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
922407-0000	IntraZone Acct Co 24 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
922408-0000	IntraZone Acct Co 24 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
922409-0000	IntraZone Acct Co 24 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
922410-0000	IntraZone Acct Co 24 Zone 10					Sum	No	A	Dtl	Yes	No				Dflt
922411-0000	IntraZone Acct Co 24 Zone 11					Sum	No	A	Dtl	Yes	No				Dflt
922412-0000	IntraZone Acct Co 24 Zone 12					Sum	No	A	Dtl	Yes	No				Dflt
922413-0000	IntraZone Acct Co 24 Zone 13					Sum	No	A	Dtl	Yes	No				Dflt
922414-0000	IntraZone Acct Co 24 Zone 14					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
922415-0000	IntraZone Acct Co 24 Zone 15					Sum	No	A	Dtl	Yes	No				Dflt
922490-0000	IntraZone Acct Co 24 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
922495-0000	IntraZone Acct Co 24 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
922501-0000	IntraZone Acct Co 25 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
922502-0000	IntraZone Acct Co 25 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
922503-0000	IntraZone Acct Co 25 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
922504-0000	IntraZone Acct Co 25 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
922505-0000	IntraZone Acct Co 25 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
922590-0000	IntraZone Acct Co 25 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
922595-0000	IntraZone Acct Co 25 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
922601-0000	IntraZone Acct Co 26 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
922602-0000	IntraZone Acct Co 26 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
922603-0000	IntraZone Acct Co 26 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
922604-0000	IntraZone Acct Co 26 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
922605-0000	IntraZone Acct Co 26 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
922606-0000	IntraZone Acct Co 26 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
922607-0000	IntraZone Acct Co 26 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
922608-0000	IntraZone Acct Co 26 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
922609-0000	IntraZone Acct Co 26 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
922610-0000	IntraZone Acct Co 26 Zone 10					Sum	No	A	Dtl	Yes	No				Dflt
922690-0000	IntraZone Acct Co 26 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
922695-0000	IntraZone Acct Co 26 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
923101-0000	IntraZone Acct Co 31 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923102-0000	IntraZone Acct Co 31 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
923103-0000	IntraZone Acct Co 31 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
923104-0000	IntraZone Acct Co 31 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
923105-0000	IntraZone Acct Co 31 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
923106-0000	IntraZone Acct Co 31 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
923107-0000	IntraZone Acct Co 31 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
923108-0000	IntraZone Acct Co 31 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
923109-0000	IntraZone Acct Co 31 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
923190-0000	IntraZone Acct Co 31 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923191-0000	IntraZone Acct Co 31 Zone 91					Sum	No	A	Dtl	Yes	No				Dflt
923192-0000	IntraZone Acct Co 31 Zone 92					Sum	No	A	Dtl	Yes	No				Dflt
923195-0000	IntraZone Acct Co 31 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
923196-0000	IntraZone Acct Co 31 Zone 96					Sum	No	A	Dtl	Yes	No				Dflt
923201-0000	IntraZone Acct Co 32 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923202-0000	IntraZone Acct Co 32 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
923203-0000	IntraZone Acct Co 32 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
923204-0000	IntraZone Acct Co 32 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
923205-0000	IntraZone Acct Co 32 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
923206-0000	IntraZone Acct Co 32 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
923207-0000	IntraZone Acct Co 32 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
923208-0000	IntraZone Acct Co 32 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
923209-0000	IntraZone Acct Co 32 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
923210-0000	IntraZone Acct Co 32 Zone 10					Sum	No	A	Dtl	Yes	No				Dflt
923211-0000	IntraZone Acct Co 32 Zone 11					Sum	No	A	Dtl	Yes	No				Dflt
923212-0000	IntraZone Acct Co 32 Zone 12					Sum	No	A	Dtl	Yes	No				Dflt
923213-0000	IntraZone Acct Co 32 Zone 13					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
923214-0000	IntraZone Acct Co 32 Zone 14					Sum	No	A	Dtl	Yes	No				Dflt
923215-0000	IntraZone Acct Co 32 Zone 15					Sum	No	A	Dtl	Yes	No				Dflt
923290-0000	IntraZone Acct Co 32 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923291-0000	IntraZone Acct Co 32 Zone 91					Sum	No	A	Dtl	Yes	No				Dflt
923292-0000	IntraZone Acct Co 32 Zone 92					Sum	No	A	Dtl	Yes	No				Dflt
923293-0000	IntraZone Acct Co 32 Zone 93					Sum	No	A	Dtl	Yes	No				Dflt
923294-0000	IntraZone Acct Co 32 Zone 94					Sum	No	A	Dtl	Yes	No				Dflt
923295-0000	IntraZone Acct Co 32 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
923301-0000	IntraZone Acct Co 33 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923302-0000	IntraZone Acct Co 33 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
923303-0000	IntraZone Acct Co 33 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
923304-0000	IntraZone Acct Co 33 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
923305-0000	IntraZone Acct Co 33 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
923306-0000	IntraZone Acct Co 33 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
923307-0000	IntraZone Acct Co 33 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
923308-0000	IntraZone Acct Co 33 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
923309-0000	IntraZone Acct Co 33 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
923310-0000	IntraZone Acct Co 33 Zone 10					Sum	No	A	Dtl	Yes	No				Dflt
923311-0000	IntraZone Acct Co 33 Zone 11					Sum	No	A	Dtl	Yes	No				Dflt
923312-0000	IntraZone Acct Co 33 Zone 12					Sum	No	A	Dtl	Yes	No				Dflt
923313-0000	IntraZone Acct Co 33 Zone 13					Sum	No	A	Dtl	Yes	No				Dflt
923314-0000	IntraZone Acct Co 33 Zone 14					Sum	No	A	Dtl	Yes	No				Dflt
923315-0000	IntraZone Acct Co 33 Zone 15					Sum	No	A	Dtl	Yes	No				Dflt
923316-0000	IntraZone Acct Co 33 Zone 16					Sum	No	A	Dtl	Yes	No				Dflt
923317-0000	IntraZone Acct Co 33 Zone 17					Sum	No	A	Dtl	Yes	No				Dflt
923318-0000	IntraZone Acct Co 33 Zone 18					Sum	No	A	Dtl	Yes	No				Dflt
923319-0000	IntraZone Acct Co 33 Zone 19					Sum	No	A	Dtl	Yes	No				Dflt
923320-0000	IntraZone Acct Co 33 Zone 20					Sum	No	A	Dtl	Yes	No				Dflt
923321-0000	IntraZone Acct Co 33 Zone 21					Sum	No	A	Dtl	Yes	No				Dflt
923322-0000	IntraZone Acct Co 33 Zone 22					Sum	No	A	Dtl	Yes	No				Dflt
923323-0000	IntraZone Acct Co 33 Zone 23					Sum	No	A	Dtl	Yes	No				Dflt
923390-0000	IntraZone Acct Co 33 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923391-0000	IntraZone Acct Co 33 Zone 91					Sum	No	A	Dtl	Yes	No				Dflt
923392-0000	IntraZone Acct Co 33 Zone 92					Sum	No	A	Dtl	Yes	No				Dflt
923395-0000	IntraZone Acct Co 33 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
923401-0000	IntraZone Acct Co 34 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923402-0000	IntraZone Acct Co 34 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
923403-0000	IntraZone Acct Co 34 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
923404-0000	IntraZone Acct Co 34 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
923405-0000	IntraZone Acct Co 34 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
923406-0000	IntraZone Acct Co 34 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
923407-0000	IntraZone Acct Co 34 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
923408-0000	IntraZone Acct Co 34 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
923409-0000	IntraZone Acct Co 34 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
923410-0000	IntraZone Acct Co 34 Zone 10					Sum	No	A	Dtl	Yes	No				Dflt
923411-0000	IntraZone Acct Co 34 Zone 11					Sum	No	A	Dtl	Yes	No				Dflt
923412-0000	IntraZone Acct Co 34 Zone 12					Sum	No	A	Dtl	Yes	No				Dflt
923413-0000	IntraZone Acct Co 34 Zone 13					Sum	No	A	Dtl	Yes	No				Dflt
923414-0000	IntraZone Acct Co 34 Zone 14					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
923415-0000	IntraZone Acct Co 34 Zone 15					Sum	No	A	Dtl	Yes	No				Dflt
923416-0000	IntraZone Acct Co 34 Zone 16					Sum	No	A	Dtl	Yes	No				Dflt
923417-0000	IntraZone Acct Co 34 Zone 17					Sum	No	A	Dtl	Yes	No				Dflt
923418-0000	IntraZone Acct Co 34 Zone 18					Sum	No	A	Dtl	Yes	No				Dflt
923419-0000	IntraZone Acct Co 34 Zone 19					Sum	No	A	Dtl	Yes	No				Dflt
923420-0000	IntraZone Acct Co 34 Zone 20					Sum	No	A	Dtl	Yes	No				Dflt
923421-0000	IntraZone Acct Co 34 Zone 21					Sum	No	A	Dtl	Yes	No				Dflt
923480-0000	IntraZone Acct Co 34 Zone 80					Sum	No	A	Dtl	Yes	No				Dflt
923490-0000	IntraZone Acct Co 34 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923501-0000	IntraZone Acct Co 35 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923502-0000	IntraZone Acct Co 35 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
923503-0000	IntraZone Acct Co 35 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
923504-0000	IntraZone Acct Co 35 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
923505-0000	IntraZone Acct Co 35 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
923506-0000	IntraZone Acct Co 35 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
923507-0000	IntraZone Acct Co 35 Zone 7					Sum	No	A	Dtl	Yes	No				Dflt
923508-0000	IntraZone Acct Co 35 Zone 8					Sum	No	A	Dtl	Yes	No				Dflt
923509-0000	IntraZone Acct Co 35 Zone 9					Sum	No	A	Dtl	Yes	No				Dflt
923510-0000	IntraZone Acct Co 35 Zone 10					Sum	No	A	Dtl	Yes	No				Dflt
923511-0000	IntraZone Acct Co 35 Zone 11					Sum	No	A	Dtl	Yes	No				Dflt
923512-0000	IntraZone Acct Co 35 Zone 12					Sum	No	A	Dtl	Yes	No				Dflt
923513-0000	IntraZone Acct Co 35 Zone 13					Sum	No	A	Dtl	Yes	No				Dflt
923590-0000	IntraZone Acct Co 35 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923591-0000	IntraZone Acct Co 35 Zone 91					Sum	No	A	Dtl	Yes	No				Dflt
923595-0000	IntraZone Acct Co 35 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
923596-0000	IntraZone Acct Co 35 Zone 96					Sum	No	A	Dtl	Yes	No				Dflt
923597-0000	IntraZone Acct Co 35 Zone 97					Sum	No	A	Dtl	Yes	No				Dflt
923601-0000	IntraZone Acct Co 36 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923690-0000	IntraZone Acct Co 36 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923701-0000	IntraZone Acct Co 37 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923702-0000	IntraZone Acct Co 37 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
923703-0000	IntraZone Acct Co 37 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
923790-0000	IntraZone Acct Co 37 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923791-0000	IntraZone Acct Co 37 Zone 91					Sum	No	A	Dtl	Yes	No				Dflt
923795-0000	IntraZone Acct Co 37 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt
923801-0000	IntraZone Acct Co 38 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923890-0000	IntraZone Acct Co 38 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
923901-0000	IntraZone Acct Co 39 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
923902-0000	IntraZone Acct Co 39 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
923903-0000	IntraZone Acct Co 39 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
923904-0000	IntraZone Acct Co 39 Zone 4					Sum	No	A	Dtl	Yes	No				Dflt
923905-0000	IntraZone Acct Co 39 Zone 5					Sum	No	A	Dtl	Yes	No				Dflt
923906-0000	IntraZone Acct Co 39 Zone 6					Sum	No	A	Dtl	Yes	No				Dflt
923910-0000	IntraZone Acct Co 39 Zone 10					Sum	No	A	Dtl	Yes	No				Dflt
923990-0000	IntraZone Acct Co 39 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
924000-0000	IntraZone Acct AS Conversion					Sum	No	A	Dtl	Yes	No				Dflt
924101-0000	IntraZone Acct Co 41 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
924190-0000	IntraZone Acct Co 41 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
924195-0000	IntraZone Acct Co 41 Zone 95					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
929001-0000	IntraZone Acct Co 90 Zone 1					Sum	No	A	Dtl	Yes	No				Dflt
929002-0000	IntraZone Acct Co 90 Zone 2					Sum	No	A	Dtl	Yes	No				Dflt
929003-0000	IntraZone Acct Co 90 Zone 3					Sum	No	A	Dtl	Yes	No				Dflt
929090-0000	IntraZone Acct Co 90 Zone 90					Sum	No	A	Dtl	Yes	No				Dflt
INTRAZONE	Total SYSTEM ZONE														
SYSTEMINT	Total ALL SYSTEM INTER&ZONE														
INTERCO	Total ALL INTERCOMPANY														
NOTE REC	NOTES REC	03	000030	000134		Yes	No						No	No	No
144000-0000	Notes Receivable					Sum	No	A	Dtl	Yes					Dflt
NOTE REC	Total NOTES REC														
NOTE REC AFF	NOTES REC AFF	03	000031	000030		Yes	No						No	No	No
146110-0000	Affil-NOTES REC Co 10 - Corp					Sum	No	A	Dtl	Yes					Dflt
146111-0000	Affil-NOTES REC Co 11 - Serv					Sum	No	A	Dtl	Yes					Dflt
146112-0000	Affil-NOTES REC Co 12 - Cont					Sum	No	A	Dtl	Yes					Dflt
146114-0000	Affil-NOTES REC Co 14 - Aqua R					Sum	No	A	Dtl	Yes					Dflt
146115-0000	Affil-NOTES REC Co 15 - PA					Sum	No	A	Dtl	Yes					Dflt
146116-0000	Affil-NOTES REC Co 16 - Hawl					Sum	No	A	Dtl	Yes					Dflt
146117-0000	Affil-NOTES REC Co 17 - UMS					Sum	No	A	Dtl	Yes					Dflt
146123-0000	Affil-NOTES REC Co 23 - OH					Sum	No	A	Dtl	Yes					Dflt
146124-0000	Affil-NOTES REC Co 24 - IL					Sum	No	A	Dtl	Yes					Dflt
146125-0000	Affil-NOTES REC Co 25 - NJ					Sum	No	A	Dtl	Yes					Dflt
146126-0000	Affil-NOTES REC Co 26 - ME					Sum	No	A	Dtl	Yes					Dflt
146131-0000	Affil-NOTES REC Co 31 - TX					Sum	No	A	Dtl	Yes					Dflt
146132-0000	Affil-NOTES REC Co 32 - IN					Sum	No	A	Dtl	Yes					Dflt
146133-0000	Affil-NOTES REC Co 33 - FL					Sum	No	A	Dtl	Yes					Dflt
146134-0000	Affil-NOTES REC Co 34 - VA					Sum	No	A	Dtl	Yes					Dflt
146135-0000	Affil-NOTES REC Co 35 - NC					Sum	No	A	Dtl	Yes					Dflt
146136-0000	Affil-NOTES REC Co 36 - KY					Sum	No	A	Dtl	Yes					Dflt
146137-0000	Affil-NOTES REC Co 37 - MO					Sum	No	A	Dtl	Yes					Dflt
146138-0000	Affil-NOTES REC Co 38 - SC					Sum	No	A	Dtl	Yes					Dflt
146139-0000	Affil-NOTES REC Co 39 - NY					Sum	No	A	Dtl	Yes					Dflt
146190-0000	Affil-NOTES REC Co 90 - ASI Co					Sum	No	A	Dtl	Yes	No				Dflt
146195-0000	Affil-NOTES REC Co 95 - Elim					Sum	No	A	Dtl	Yes					Dflt
146196-0000	Affil-NOTES REC Co 96 - CAT					Sum	No	A	Dtl	Yes					Dflt
NOTE REC AFF	Total NOTES REC AFF														
INT REC AFF	INT REC AFF	03	000032	000031		Yes	No						No	Yes	No
146210-0000	Affil-INTERST REC Co 10 - Corp					Sum	No	A	Dtl	Yes					Dflt
146211-0000	Affil-INTERST REC Co 11 - Serv					Sum	No	A	Dtl	Yes					Dflt
146212-0000	Affil-INTERST REC Co 12 - Cont					Sum	No	A	Dtl	Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
146215-0000	Affil-INTERST REC Co 15 - PA					Sum	No	A	Dtl	Yes					Dflt
146216-0000	Affil-INTERST REC Co 16 - Hawl					Sum	No	A	Dtl	Yes					Dflt
146217-0000	Affil-INTERST REC Co 17 - UMS					Sum	No	A	Dtl	Yes					Dflt
146223-0000	Affil-INTERST REC Co 23 - OH					Sum	No	A	Dtl	Yes					Dflt
146224-0000	Affil-INTERST REC Co 24 - IL					Sum	No	A	Dtl	Yes					Dflt
146225-0000	Affil-INTERST REC Co 25 - NJ					Sum	No	A	Dtl	Yes					Dflt
146226-0000	Affil-INTERST REC Co 26 - ME					Sum	No	A	Dtl	Yes					Dflt
146231-0000	Affil-INTERST REC Co 31 - TX					Sum	No	A	Dtl	Yes					Dflt
146232-0000	Affil-INTERST REC Co 32 - IN					Sum	No	A	Dtl	Yes					Dflt
146233-0000	Affil-INTERST REC Co 33 - FL					Sum	No	A	Dtl	Yes					Dflt
146234-0000	Affil-INTERST REC Co 34 - VA					Sum	No	A	Dtl	Yes					Dflt
146235-0000	Affil-INTERST REC Co 35 - NC					Sum	No	A	Dtl	Yes					Dflt
146236-0000	Affil-INTERST REC Co 36 - KY					Sum	No	A	Dtl	Yes					Dflt
146237-0000	Affil-INTERST REC Co 37 - MO					Sum	No	A	Dtl	Yes					Dflt
146238-0000	Affil-INTERST REC Co 38 - SC					Sum	No	A	Dtl	Yes					Dflt
146290-0000	Affil-INTERST REC Co 90 - ASI					Sum	No	A	Dtl	Yes					Dflt
146295-0000	Affil-INTERST REC Co 95 - Elim					Sum	No	A	Dtl	Yes					Dflt
146296-0000	Affil-INTERST REC Co 96 - CAT					Sum	No	A	Dtl	Yes					Dflt
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INT REC AFF	Total INT REC AFF														
DIV REC AFF	DIV REC AFF	03	000033	000032		Yes	No						No	Yes	No
146310-0000	Affil-DIVIDND REC Co 10 - Corp					Sum	No	A	Dtl	Yes					Dflt
146311-0000	Affil-DIVIDND REC Co 11 - Serv					Sum	No	A	Dtl	Yes					Dflt
146312-0000	Affil-DIVIDND REC Co 12 - Cont					Sum	No	A	Dtl	Yes					Dflt
146315-0000	Affil-DIVIDND REC Co 15 - PA					Sum	No	A	Dtl	Yes					Dflt
146316-0000	Affil-DIVIDND REC Co 16 - Hawl					Sum	No	A	Dtl	Yes					Dflt
146317-0000	Affil-DIVIDND REC Co 17 - UMS					Sum	No	A	Dtl	Yes					Dflt
146323-0000	Affil-DIVIDND REC Co 23 - OH					Sum	No	A	Dtl	Yes					Dflt
146324-0000	Affil-DIVIDND REC Co 24 - IL					Sum	No	A	Dtl	Yes					Dflt
146325-0000	Affil-DIVIDND REC Co 25 - NJ					Sum	No	A	Dtl	Yes					Dflt
146326-0000	Affil-DIVIDND REC Co 26 - ME					Sum	No	A	Dtl	Yes					Dflt
146331-0000	Affil-DIVIDND REC Co 31 - TX					Sum	No	A	Dtl	Yes					Dflt
146332-0000	Affil-DIVIDND REC Co 32 - IN					Sum	No	A	Dtl	Yes					Dflt
146333-0000	Affil-DIVIDND REC Co 33 - FL					Sum	No	A	Dtl	Yes					Dflt
146334-0000	Affil-DIVIDND REC Co 34 - VA					Sum	No	A	Dtl	Yes					Dflt
146335-0000	Affil-DIVIDND REC Co 35 - NC					Sum	No	A	Dtl	Yes					Dflt
146336-0000	Affil-DIVIDND REC Co 36 - KY					Sum	No	A	Dtl	Yes					Dflt
146337-0000	Affil-DIVIDND REC Co 37 - MO					Sum	No	A	Dtl	Yes					Dflt
146338-0000	Affil-DIVIDND REC Co 38 - SC					Sum	No	A	Dtl	Yes					Dflt
146395-0000	Affil-DIVIDND REC Co 95 - Elim					Sum	No	A	Dtl	Yes					Dflt
146396-0000	Affil-DIVIDND REC Co 96 - CAT					Sum	No	A	Dtl	Yes					Dflt
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DIV REC AFF	Total DIV REC AFF														
MATERIALS AN	MATERIALS AN	03	000034	000033		Yes	No						No		No
151000-0000	Plant Material & Supplies					Sum	No	A	Dtl	Yes					Dflt
151010-0000	Plant Material-Meters					Sum	No	A	Dtl	Yes	No				Dflt
151098-0000	Freight-Handling-Scrap-PO					Sum	No	A	Dtl	Yes	No			Yes	Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
151099-0000	Inspection Hold-PO					Sum	No	A	Dtl	Yes	No			Yes	Dflt
MATERIALS AN	Total MATERIALS AN														
UNBILLED REV	UNBILLED REV	03	000035	000034		Yes	No						No		No
173000-0000	Unbilled-METERED					Sum	No	A		Yes					Dflt
173100-0000	Unbilled-SURCHARGE					Sum	No	A		Yes					Dflt
173200-0000	Unbilled-UNMETERED					Sum	No	A		Yes					Dflt
173300-0000	Unbilled-DSIC					Sum	No	A		Yes					Dflt
UNBILLED REV	Total UNBILLED REV														
OTHER PREPAY	OTHER PREPAY	03	000036	000035		Yes	No						No		No
162000-0000	Other Prepaids					Sum	No	A	Sum	Yes	No				Dflt
162001-0000	Other Prepaids-PSC Services					Sum	No	A	Sum	Yes					Dflt
162005-0000	OTHER PPD-INSURANCE					Sum	No	A	Sum	Yes	No				Dflt
162010-0000	OTHER PPD-GROSS RECEIPTS					Sum	No	A		Yes					Dflt
162020-0000	OTHER PPD-FRANCHISE					Sum	No	A		Yes					Dflt
162030-0000	OTHER PPD-EXCISE					Sum	No	A		Yes					Dflt
162040-0000	OTHER PPD-SDWA ASSESSMENTS					Sum	No	A		Yes					Dflt
162050-0000	OTHER PPD-PUBLIC ADVOCATE					Sum	No	A		Yes					Dflt
162060-0000	OTHER PPD-TRUSTEE					Sum	No	A		Yes					Dflt
162070-0000	OTHER PPD-NJ ALLOCATION FEE					Sum	No	A		Yes					Dflt
162080-0000	OTHER PPD-RENTS					Sum	No	A		Yes					Dflt
162090-0000	OTHER PPD-POSTAGE					Sum	No	A		Yes					Dflt
162100-0000	OTHER PPD-INTEREST AROMA PARK					Sum	No	A		Yes					Dflt
162110-0000	OTHER PPD-Lab Fees					Sum	No	A	Sum	Yes					Dflt
162120-0000	OTHER PPD-PURTA					Sum	No	A		Yes					Dflt
162130-0000	OTHER PPD-REAL ESTATE TAX					Sum	No	A		Yes					Dflt
162140-0000	OTHER PPD-PUC ASSESSMENT					Sum	No	A		Yes					Dflt
162150-0000	OTHER PPD-SBA ASSESSMENT					Sum	No	A		Yes					Dflt
162160-0000	OTHER PPD-CONS ADVOC ASSMT					Sum	No	A		Yes					Dflt
162170-0000	OTHER PPD-AWWA DUES					Sum	No	A	Sum	Yes	No				Dflt
162180-0000	OTHER PPD-FIS SYSTEM					Sum	No	A	Sum	Yes	No				Dflt
OTHER PREPAY	Total OTHER PREPAY														
OTH CUR ASST	OTHER CUR ASSETS	03	000037	000036		Yes	No						No		No
174000-0000	Misc Current & Accrued Assets					Sum	No	A	Sum	Yes	No				Dflt
174161-0000	Receivable-Kyle, TX					Sum	No	A	Sum	Yes					Dflt
174163-0000	Receivable-Caesars, IN					Sum	No	A	Sum	Yes					Dflt
174165-0000	Receivable-Greenville, IN					Sum	No	A	Sum	Yes					Dflt
175000-0000	Interest Receivable					Sum	No	A	Sum	No	No				Dflt
OTH CUR ASST	Total OTHER CUR ASSETS														
CURRENT	Total Current and Accrued Asse														

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
NON CURRENT	Non-Current Assets	02	000038	000037		Yes	No						No		No
UNAMR DB EXP	UMAMORT DEBT EXP	03	000039	000038		Yes	No						No		No
181000-0000	Unamortized Debt Expense					Sum	No	A	Sum	Yes	No				Dflt
182000-0000	Unamortized Debt Expense - Sta					Sum	No	A	Sum	Yes	No				Dflt
UNAMR DB EXP	Total UMAMORT DEBT EXP														
RATE CASE	RATE CASE	03	000040	000039		Yes	No						No		No
186101-0000	Deferred Rate Case Exp-1					Sum	No	A	Sum	Yes	No				Dflt
186102-0000	Deferred Rate Case Exp-2					Sum	No	A	Sum	Yes	No				Dflt
186103-0000	Deferred Rate Case Exp-3					Sum	No	A	Sum	Yes	No				Dflt
186105-0000	Deferred Rate Case Exp-Util Ct					Sum	No	A		Yes	No				Dflt
186106-0000	Deferred Rate Case Exp-Sarasot					Sum	No	A		Yes	No				Dflt
186107-0000	Deferred Rate Case Exp-TX					Sum	No	A		Yes	No				Dflt
RATE CASE	Total RATE CASE														
PRELIMINARY	PRELIMINARY	03	000041	000040		Yes	No						No		No
183000-0000	PRELIM SURVEY-INVESTIGATION					Sum	No	A		Yes					Dflt
183010-0000	PRELIM SURVEY-PAYROLL-Rg					Sum	No	A	Sum	Yes	Yes	111			Dflt
183019-0000	PRELIM SURVEY-PAYROLL-Ot					Sum	No	A	Sum	Yes	Yes	111			Dflt
183020-0000	PRELIM SURVEY-ACCTS PAY					Sum	No	A	Sum	Yes	Yes	121			Dflt
183030-0000	PRELIM SURVEY-INVENTORY					Sum	No	A	Dtl	Yes	Yes	131			Dflt
183040-0000	PRELIM SURVEY-TRANSPORTATION					Sum	No	A	Sum	Yes	Yes	141			Dflt
183050-0000	PRELIM SURVEY-GEN OVERHEAD					Sum	No	A	Sum	Yes	Yes	151			Dflt
183060-0000	PRELIM SURVEY-PR OVERHEAD					Sum	No	A	Sum	Yes	Yes	161			Dflt
183070-0000	PRELIM SURVEY-AFUDC					Sum	No	A	Sum	Yes	Yes	171			Dflt
PRELIMINARY	Total PRELIMINARY														
REG ASSETS	REG ASSETS	03	000042	000041		Yes	No						No		No
186301-0000	Deferred Tank Painting-1					Sum	No	A		Yes					Dflt
186302-0000	Deferred Tank Painting-2					Sum	No	A		Yes					Dflt
186303-0000	Deferred Tank Painting-3					Sum	No	A		Yes					Dflt
186304-0000	Deferred Tank Painting-4					Sum	No	A		Yes					Dflt
186305-0000	Deferred Tank Painting-5					Sum	No	A		Yes					Dflt
186306-0000	Deferred Tank Painting-6					Sum	No	A		Yes					Dflt
186307-0000	Deferred Tank Painting-7					Sum	No	A		Yes					Dflt
186308-0000	Deferred Tank Painting-8					Sum	No	A		Yes					Dflt
186309-0000	Deferred Tank Painting-9					Sum	No	A		Yes					Dflt
186310-0000	Deferred Tank Painting-10					Sum	No	A		Yes					Dflt
186320-0000	Reg Asset-OPEB					Sum	No	A	Sum	Yes					Dflt
186325-0000	Reg Asset-EXC FUND/DEF-OPEB					Sum	No	A	Sum	Yes					Dflt
186326-0000	Reg Asset-FAS 158 (OPEB)					Sum	No	A	Sum	Yes	No				Dflt
186330-0000	Reg Asset-TAXES(FAS 109)					Sum	No	A		Yes					Dflt
186340-0000	Reg Asset-MERGER					Sum	No	A		Yes					Dflt
186350-0000	Reg Asset-PENSION (CWC)					Sum	No	A	Sum	Yes					Dflt
186351-0000	Deferred Pension Internal Rese					Sum	No	A	Sum	Yes	No				Dflt
186352-0000	Deferred Accrued Interest - Pe					Sum	No	A	Sum	Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
186360-0000	Reg Asset-PECO CTC					Sum	No	A		Yes					Dflt
186370-0000	Reg Asset-PENSION (Corp/Local)					Sum	No	A	Sum	Yes	No				Dflt
186375-0000	Reg Asset-FAS 158 (Pension)					Sum	No	A	Sum	Yes	No				Dflt
186380-0000	Reg Asset-PENSION/SERP AML					Sum	No	A	Sum	Yes	No				Dflt
186390-0000	Reg Asset-OTH DEF DB-INTAK CLN					Sum	No	A		Yes	No				Dflt
186391-0000	Reg Asset- Prelm Survey-CapX					Sum	No	A		Yes	No				Dflt
186392-0000	Reg Asset- Depreciation Study					Sum	No	A		Yes	No				Dflt
186393-0000	Reg Asset-LandOr Well Invest					Sum	No	A		Yes	No				Dflt
186394-0000	Reg Asset-IPP					Sum	No	A		Yes	No				Dflt
186395-0000	Reg Asset-Reg Asset-Round Rock					Sum	No	A		Yes	No				Dflt
186396-0000	Reg Asset-Regulatory Asset					Sum	No	A		Yes	No				Dflt
186397-0000	Reg Asset-Raintree					Sum	No	A		Yes	No				Dflt
186398-0000	Reg Asset-Deferred Depreciatio					Sum	No	A	Sum	Yes	No				Dflt
186399-0000	Reg Asset-OTHER					Sum	No	A		Yes					Dflt
186400-0000	Reg Asset-FAS143					Sum	No	A	Sum	Yes	No				Dflt
186500-0000	Reg Asset-FV Premium					Sum	No	A	Sum	Yes	No				Dflt
186600-0000	Reg Asset-Deloitte					Sum	No	A	Sum	Yes	No				Dflt
186700-0000	Reg Asset-Meritage					Sum	No	A	Sum	Yes	No				Dflt
186800-0000	Reg Asset-PURTA					Sum	No	A	Sum	Yes	No				Dflt
186900-0000	Reg Asset-Deferred Purchased W					Sum	No	A	Sum	Yes	No				Dflt
REG ASSETS	Total REG ASSETS														
RESTRICT CSH	RESTRICTED CASH	03	000043	000042		Yes	No						No		No
133110-0000	Oth Spec Dep-Resticted Cash					Sum	No	A		Yes					Dflt
133120-0000	Oth Spec Dep-OWDA 5% FINANCING					Sum	No	A		Yes					Dflt
RESTRICT CSH	Total RESTRICTED CASH														
RWIP	RWIP	03	000044	000043		Yes	No						No		No
184000-0000	RWIP					Sum	No	A		Yes	Yes				Dflt
184010-0000	RWIP-PAYROLL-Rg					Sum	No	A	Sum	Yes	Yes	112			Dflt
184019-0000	RWIP-PAYROLL-Ot					Sum	No	A	Sum	Yes	Yes	112			Dflt
184020-0000	RWIP-ACCOUNTS PAYABLE					Sum	No	A	Sum	Yes	Yes	122			Dflt
184030-0000	RWIP-INVENTORY					Sum	No	A	Dtl	Yes	Yes	132			Dflt
184040-0000	RWIP-TRANSPORTATION					Sum	No	A	Sum	Yes	Yes	142			Dflt
184050-0000	RWIP-GENERAL OVERHEAD					Sum	No	A	Sum	Yes	Yes	152			Dflt
184060-0000	RWIP-PAYROLL OVERHEAD					Sum	No	A	Sum	Yes	Yes	162			Dflt
184070-0000	RWIP-CASH SALVAGE					Sum	No	A	Sum	Yes	Yes	847			Dflt
184080-0000	RWIP-ORGINAL COSTS					Sum	No	A	Sum	Yes	Yes	848			Dflt
184085-0000	RWIP-ACCUMULATED RESERVE					Sum	No	A	Sum	Yes	Yes	849			Dflt
184090-0000	RWIP-NON CASH SALVAGE					Sum	No	A	Sum	Yes	Yes	850			Dflt
184099-0000	RWIP-CLOSING					Sum	No	A	Sum	Yes	Yes	910			Dflt
RWIP	Total RWIP														
OTH DEF DBTS	OTHER DEFER DBTS	03	000045	000044		Yes	No						No		No
186200-0000	Other Deferred DB-MISC					Sum	No	A	Sum	Yes	No				Dflt
186210-0000	Other Deferred DB-SUSP-AMORTIZ					Sum	No	A		Yes	No				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
186220-0000	Other Deferred DB-SUSP-AMR-RSP					Sum	No	A	Sum	Yes	No				Dflt
186230-0000	Other Deferred DB-CHRGS-MERGER					Sum	No	A	Sum	Yes	No				Dflt
186240-0000	Other Deferred DB-K3 Union					Sum	No	A		Yes	No				Dflt
186250-0000	Other Deferred DB-VUL STUDY					Sum	No	A		Yes	No				Dflt
186260-0000	Other Deferred DB-AQUASOURCE					Sum	No	A		Yes	No				Dflt
186261-0000	L/T A/R Kyle, TX (1)					Sum	No	A	Sum	Yes	No				Dflt
186262-0000	L/T A/R Kyle, TX (2)					Sum	No	A	Sum	Yes	No				Dflt
186263-0000	L/T A/R Caesars, IN					Sum	No	A	Sum	Yes	No				Dflt
186264-0000	L/T A/R Reserve Caesars					Sum	No	A	Sum	Yes	No				Dflt
186265-0000	L/T A/R Greenville, IN					Sum	No	A	Sum	Yes	No				Dflt
186266-0000	L/T A/R Union Hill (TX)					Sum	No	A	Sum	Yes	No				Dflt
186270-0000	Other Deferred DB-SERVICE LINE					Sum	No	A		Yes					Dflt
186280-0000	Other Def DB-ASI/CWC Med Plan					Sum	No	A		Yes	No				Dflt
186290-0000	Other Def DB-BRANDING/IDENTITY					Sum	No	A		Yes	No				Dflt
186291-0000	Def DB-Other Assets					Sum	No	A		Yes	No				Dflt
OTH DEF DBTS	Total OTHER DEFER DBTS														
OTH NCR ASST	OTHER NON-CUR ASSETS	03	000046	000045		Yes	No						No		No
184101-0000	Clearing-RETIREES HEALTH					Sum	No	A		Yes					Dflt
184201-0000	Clearing-JOBBING					Sum	No	A		Yes					Dflt
184202-0000	Clearing-B&F-CHARGES					Sum	No	A		Yes					Dflt
184203-0000	Clearing-FRANCHISE TAX					Sum	No	A		Yes					Dflt
184204-0000	Clearing-SALES TAX W/H					Sum	No	A		Yes					Dflt
184205-0000	Clearing-B&F-LAWN					Sum	No	A		Yes					Dflt
184301-0000	Clearing-PAYROLL					Sum	No	A	Sum	Yes	No				Dflt
184401-0000	Clearing-CENTRAL COLLECTION					Sum	No	A		Yes					Dflt
184501-0000	Clearing-CENTRAL BILL/M&S					Sum	No	A		Yes					Dflt
184701-0000	Clearing-TRANSPORTATION					Sum	No	A		Yes					Dflt
184801-0000	Clearing-I/C					Sum	No	A	Sum	Yes					Dflt
184802-0000	Clearing-MAH TWP CWIP/MO					Sum	No	A	Sum	Yes	Yes				Dflt
184803-0000	Clearing-MAH TWP CUST ACCT					Sum	No	A		Yes	No				Dflt
184804-0000	Clearing-MAH TWP WTP/IN					Sum	No	A	Sum	Yes	No				Dflt
184805-0000	Clearing-Meritage Project					Sum	No	A	Sum	Yes	Yes				Dflt
184901-0000	Clearing-OVERHEAD					Sum	No	A		Yes					Dflt
186295-0000	Intangible Asset - Pension/SER					Sum	No	A	Sum	No	No				Dflt
187000-0000	Investment in Securities					Sum	No	A	Sum	No	No				Dflt
188000-0000	Notes Receivable - Non Current					Sum	No	A	Sum	No	No				Dflt
189000-0000	Lincoln COLI - DFD Comp Asset					Sum	No	A	Sum	No	No				Dflt
189100-0000	Lincoln COLI - SERP Asset					Sum	No	A	Sum	No	No				Dflt
OTH NCR ASST	Total OTHER NON-CUR ASSETS														
DEF INC TAX	DEFERRED INCOME TAX	03	000047	000136			No						No		No
190100-0000	Accum Deferred INC TAX-FEDERAL					Sum	No	A		Yes					Dflt
190200-0000	Accum Deferred INC TAX-STATE					Sum	No	A		Yes					Dflt
190300-0000	Accum Deferred INC TAX-LOCAL					Sum	No	A		Yes	No				Dflt
DEF INC TAX	Total DEFERRED INCOME TAX														

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
GOODWILL	GOODWILL	03	000048	000046		Yes	No						No		No
116000-0000	Good Will-Water					Sum	No	A		Yes	No				Dflt
116100-0000	Good Will-Water - Amortization					Sum	No	A		Yes	No				Dflt
116200-0000	Good Will-Sewer					Sum	No	A		Yes	No				Dflt
116300-0000	Good Will-Sewer - Amortization					Sum	No	A		Yes	No				Dflt
116400-0000	Good Will-DQE					Sum	No	A		Yes	No				Dflt
116500-0000	Good Will					Sum	No	A	Dtl	Yes	No				Dflt
116501-0000	Goodwill-Acquisition Incentive					Sum	No	A	Dtl	Yes	No				Dflt
116600-0000	Goodwill-Accum Amortization					Sum	No	A	Dtl	Yes	No				Dflt
GOODWILL	Total GOODWILL														
NON CURRENT	Total Non-Current Assets														
ASSETS	Total Assets and Other Debits														
LIABS/EQUITY	Liabilities and Equity Capital	01	000049	000047		Yes	No						No		No
TOT CAPITAL	Total Capitalization	02	000050	000048		Yes	No						No		No
COM STOCK EQ	Equity Capital	03	000051	000049		Yes	No						No		No
PREFERRED ST	PREFERRED ST	04	000052	000050		Yes	No						No		No
204010-0000	Preferred Stock Issued					Sum	No	A		Yes					Dflt
PREFERRED ST	Total PREFERRED ST														
COMMON STOCK	COMMON STOCK	04	000053	000051		Yes	No						No		No
201000-0000	Common Capital Stock					Sum	No	A		Yes					Dflt
COMMON STOCK	Total COMMON STOCK														
PREM ON STCK	PREMIUM ON STOCK	04	000054	000052		Yes	No						No		No
207010-0000	Premium On Common Stock					Sum	No	A	Sum	Yes	No				Dflt
207020-0000	Premium On Preferred Stock					Sum	No	A		Yes					Dflt
PREM ON STCK	Total PREMIUM ON STOCK														
CAPITAL SURP	CAPITAL SURP	04	000055	000053		Yes	No						No		No
211000-0000	Other Paid-In Capital					Sum	No	A	Sum	Yes	No				Dflt
211100-0000	Other Paid-In Cap-TRAN COST					Sum	No	A		Yes	No				Dflt
211400-0000	Other Paid-In Cap-Compreh Inc					Sum	No	A		Yes	No				Dflt
211500-0000	Other Paid-In Cap-Stock Option					Sum	No	A	Sum	Yes	No				Dflt
211600-0000	Other Paid-In Cap-Restricted S					Sum	No	A	Sum	Yes	No				Dflt
213000-0000	Capital Stock Expense					Sum	No	A		Yes					Dflt
213020-0000	Capital Stock Exp-Preferred					Sum	No	A		Yes	No				Dflt
CAPITAL SURP	Total CAPITAL SURP														

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
RE	Retained Earnings	04	000056	000054		Yes	No						No		No
DISCOUNT	DISCOUNT	05	000057	000055		Yes	No						No		No
212000-0000	Discount on Capital Stock					Sum	No	A		Yes					Dflt
DISCOUNT	Total DISCOUNT														
RE PY	RE PY	05	000058	000056		Yes	No						No		No
214100-0000	Appropriated Retained Earnings					Sum	No	A		Yes					Dflt
215000-0000	Unapproriated Retained Earning					Sum	No	A		Yes					Dflt
RE PY	Total RE PY														
RE CY	RE CY	05	000059	000057		Yes	No						No		No
215100-0000	Undistrib Retained Earnings					Sum	No	A	Sum	Yes					Dflt
215101-0000	Undistributed RE (Manual)					Sum	No	A	Sum	Yes					Dflt
RE CY	Total RE CY														
DIVIDEND COM	DIVIDENDS COMMON	05	000060	000058		Yes	No						No		No
215300-0000	Dividend Appropriation Common					Sum	No	A		Yes					Dflt
DIVIDEND COM	Total DIVIDENDS COMMON														
EARN IN SUBS	EARNINGS IN SUBS	05	000061	000059		Yes	No						No		No
215200-0000	EARNINGS OF SUBSIDIARIES					Sum	No	A		Yes					Dflt
EARN IN SUBS	Total EARNINGS IN SUBS														
REACQ CAPSTK	REACQ CAP STOCK	05	000062	000060		Yes	No						No		No
216000-0000	Reacquired Capital Stock					Sum	No	A		Yes					Dflt
REACQ CAPSTK	Total REACQ CAP STOCK														
UNEARN COMP	UNEARNED COMPENSATION	05	000063	000135			No						No		No
219001-0000	RS Unearned Compensation					Sum	No	A	Sum	Yes					Dflt
UNEARN COMP	Total Unearned Compensation														
RE	Total Retained Earnings														
COM STOCK EQ	Total Equity Capital														
LT DEBT	Long-Term Debt	03	000064	000061		Yes	No						No		No
LTD	LTD	04	000065	000062		Yes	No						No		No
221010-0000	Long-Term Debt-FMB					Sum	No	A		Yes					Dflt
221020-0000	Long-Term Debt-AS					Sum	No	A		Yes	No				Dflt
221500-0000	Long-Term Debt-FV Premium					Sum	No	A	Sum	Yes					Dflt
224020-0000	Long-Term Debt-PENNVEST					Sum	No	A		Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
224030-0000	Long-Term Debt-TAX FREE					Sum	No	A		Yes					Dflt
224040-0000	Long-Term Debt-REVOLVER					Sum	No	A		Yes					Dflt
224090-0000	Long-Term Debt-OTHER					Sum	No	A		Yes					Dflt
251000-0000	Unamortized Bond Premium					Sum	No	A	Sum	Yes					Dflt
LTD	Total LTD														
LT DEBT	Total Long-Term Debt														
ST DEBT	Short-Term Debt	03	000066	000063		Yes	No						No		No
LOANS PAYBLE	LOANS PAYABLE	04	000067	000064		Yes	No						No		No
232001-0000	Loan Payable-BANKS					Sum	No	A		Yes					Dflt
232002-0000	Loans Payable-PNC					Sum	No	A		Yes					Dflt
232003-0000	Loans Payable-CITIZENS					Sum	No	A	Sum	Yes					Dflt
232004-0000	Loans Payable-NATIONAL CITY					Sum	No	A		Yes					Dflt
232005-0000	Loans Payable-FLEET					Sum	No	A		Yes					Dflt
232006-0000	Loans Payable-COBANK					Sum	No	A		Yes					Dflt
232007-0000	Loans Payable-PNC-AS ACQ					Sum	No	A		Yes					Dflt
232101-0000	Loans Payable-REVOLVR-CUR PRTN					Sum	No	A		Yes					Dflt
LOANS PAYBLE	Total LOANS PAYABLE														
ST DEBT	Total Short-Term Debt														
TOT CAPITAL	Total Total Capitalization														
TOT LIAB	Total Liabilities	02	000068	000065		Yes	No						No		No
MINORITY INT	MINORITY INT	03	000069	000066		Yes	No						No		No
217000-0000	Minority Interest					Sum	No	A		Yes					Dflt
217001-0000	Minority Interest-OTHER					Sum	No	A		Yes					Dflt
217002-0000	Minority Interest-NJ					Sum	No	A		Yes					Dflt
217003-0000	Minority Interest-MAINE					Sum	No	A		Yes					Dflt
MINORITY INT	Total MINORITY INT														
CURENT LIAB	Current and Accrued Liabilitie	03	000070	000067		Yes	No						No		No
CURRENT PORT	CURRENT PORT	04	000071	000068		Yes	No						No		No
232510-0000	Current Portion Ltd-FMB					Sum	No	A		Yes					Dflt
232520-0000	Current Portion Ltd-PENNVEST					Sum	No	A		Yes					Dflt
232590-0000	Current Portion Ltd-OTHER					Sum	No	A		Yes					Dflt
CURRENT PORT	Total CURRENT PORT														
AP	AP	04	000072	000069		Yes	No						No		No
231000-0000	A/P					Sum	No	A		Yes					Dflt
231001-0000	A/P-Accrued Trade					Sum	No	A		Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
231002-0000	A/P-Accrued Purchased Water					Sum	No	A		Yes					Dflt
231003-0000	A/P-Accrued Electric					Sum	No	A		Yes					Dflt
231004-0000	A/P-Suspense					Sum	No	A		Yes					Dflt
231005-0000	A/P-Use Tax Payable					Sum	No	A	Dtl	Yes					Dflt
231006-0000	A/P-Refunds to Customers					Sum	No	A		Yes	No				Dflt
231007-0000	A/P-Cash Overdraft					Sum	No	A	Sum	Yes					Dflt
231100-0000	A/P-Discount Account					Sum	No	A		Yes					Dflt
231200-0000	A/P-Contractors Retainage					Sum	No	A		Yes					Dflt
231300-0000	A/P-Received, Not Invoiced					Sum	No	A		Yes					Dflt
231399-0000	A/P-Received, Not Inv-2003 Bal					Sum	No	A	Dtl	Yes					Dflt
231400-0000	A/P-Invoiced not Received					Sum	No	A		Yes					Dflt
231410-0000	A/P-Inventory Receipt Archival					Sum	No	A	Dtl	Yes					Dflt
231420-0000	A/P-Match Prepay Differences					Sum	No	A	Dtl	Yes					Dflt
231500-0000	A/P-Invoiced Cost Variance					Sum	No	A		Yes					Dflt
231510-0000	A/P-Invoice Tolerance					Sum	No	A	Dtl	Yes					Dflt
231520-0000	A/P-Receipt Write-off					Sum	No	A	Dtl	Yes					Dflt
231530-0000	A/P-Match Write-off					Sum	No	A	Dtl	Yes					Dflt
231601-0000	A/P-SAYRE ATA SURCHRG					Sum	No	A		Yes					Dflt
231602-0000	A/P-SEWER					Sum	No	A		Yes					Dflt
231603-0000	A/P-WATER					Sum	No	A		Yes					Dflt
231604-0000	A/P-GARBAGE					Sum	No	A		Yes					Dflt
231605-0000	A/P-OTHER					Sum	No	A	Sum	Yes	No				Dflt
231606-0000	A/P-ST Cash Ctr Collections					Sum	No	A	Dtl	Yes					Dflt
231607-0000	A/P-SEWER--GENEVA					Sum	No	A	Dtl	Yes					Dflt
231608-0000	A/P-SEWER--STRUTHERS					Sum	No	A	Dtl	Yes					Dflt
231609-0000	A/P-SEWER--MAHONING					Sum	No	A	Dtl	Yes					Dflt
231610-0000	A/P-SEWER--LOWELLVILLE					Sum	No	A	Dtl	Yes					Dflt
231611-0000	Customer Collections Due Devel					Sum	No	A	Dtl	Yes					Dflt
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AP	Total AP														
CONSTRUCT AP	CONSTRUCT AP	04	000073	000070		Yes	No						No		No
231035-0000	A/P-Construction					Sum	No	A		Yes					Dflt

CONSTRUCT AP	Total CONSTRUCT AP														
DIV PAYABLE	DIV PAYABLE	04	000074	000071		Yes	No						No		No
238100-0000	Accrued Dividends					Sum	No	A		Yes					Dflt

DIV PAYABLE	Total DIV PAYABLE														
TAX ACC FED	TAXES ACC FED	04	000075	000072		Yes	No						No		No
236121-0000	Accrued Tax-Fed-UNALLOC					Sum	No	A		Yes					Dflt
236122-0000	Accrued Tax-Fed-PSC SERV					Sum	No	A		Yes					Dflt
236123-0000	Accrued Tax-Fed-NH					Sum	No	A		Yes					Dflt
236124-0000	Accrued Tax-Fed-Other					Sum	No	A		Yes					Dflt
236129-0000	Accrued Tax-Fed-AQS					Sum	No	A	Dtl	Yes					Dflt
236130-0000	Accrued Tax Federal-Options					Sum	No	A	Dtl	Yes					Dflt
236300-0000	Accrued Tax Federal-QPD					Sum	No	A	Sum	Yes					Dflt
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TAX ACC FED	Total TAXES ACC FED														

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
TAX ACC STE	TAXES ACC STATE	04	000076	000073		Yes	No						No		No
236125-0000	Accrued Tax-ST-CN Income CNTRA					Sum	No	A		Yes					Dflt
236126-0000	Accrued Tax-ST-CN Income NH					Sum	No	A		Yes					Dflt
236127-0000	Accrued Tax-ST-CN Income					Sum	No	A		Yes					Dflt
236400-0000	Accrued Tax State-QPD					Sum	No	A	Sum	Yes					Dflt
TAX ACC STE	Total TAXES ACC STATE														
TAX ACC OTHR	TAXES ACC OTHER	04	000077	000074		Yes	No						No		No
236111-0000	Accrued Tax-Oth-PROPERTY					Sum	No	A		Yes					Dflt
236112-0000	Accrued Tax-Oth-PUC ASSESSMENT					Sum	No	A		Yes					Dflt
236113-0000	Accrued Tax-Oth-CAPITAL STOCK					Sum	No	A		Yes					Dflt
236114-0000	Accrued Tax-Oth-SALES/USE TAX					Sum	No	A		Yes					Dflt
236115-0000	Accrued Tax-Oth-GROSS RECEIPTS					Sum	No	A		Yes					Dflt
236116-0000	Accrued Tax-Oth-FRANCHISE SWR					Sum	No	A		Yes					Dflt
236117-0000	Accrued Tax-Oth-EXCISE					Sum	No	A		Yes					Dflt
236118-0000	Accrued Tax-Oth-WATER					Sum	No	A		Yes					Dflt
236119-0000	Accrued Tax-Oth-IL ICT					Sum	No	A		Yes					Dflt
236128-0000	Accrued Tax-Oth-PARENT FED					Sum	No	A		Yes					Dflt
236201-0000	Accrued Tax-Oth-EMPLOYER FICA					Sum	No	A		Yes					Dflt
236202-0000	Accrued Tax-Oth-EMPLOYEE FICA					Sum	No	A		Yes					Dflt
236203-0000	Accrued Tax-Oth-FUTA					Sum	No	A		Yes					Dflt
236204-0000	Accrued Tax-Oth-SUTA					Sum	No	A		Yes					Dflt
236205-0000	Accrued Tax-Oth-FIT W/H					Sum	No	A		Yes					Dflt
236206-0000	Accrued Tax-Oth-ME W/H					Sum	No	A		Yes					Dflt
236207-0000	Accrued Tax-Oth-PA W/H					Sum	No	A		Yes					Dflt
236208-0000	Accrued Tax-Oth-NJ W/H					Sum	No	A		Yes					Dflt
236209-0000	Accrued Tax-Oth-IL W/H					Sum	No	A		Yes					Dflt
236210-0000	Accrued Tax-Oth-OH W/H					Sum	No	A		Yes					Dflt
236211-0000	Accrued Tax-Oth-NC SIT W/H 2					Sum	No	A		Yes					Dflt
236212-0000	Accrued Tax-Oth-PHILA CWT W/H					Sum	No	A		Yes					Dflt
236213-0000	Accrued Tax-Oth-OCC PRIV W/H					Sum	No	A		Yes					Dflt
236214-0000	Accrued Tax-Oth-LOCAL W/H					Sum	No	A		Yes					Dflt
236215-0000	Accrued Tax-Oth-W/H					Sum	No	A		Yes					Dflt
236216-0000	Accrued Tax-Oth-VA W/H					Sum	No	A	Sum	Yes					Dflt
236217-0000	Accrued Tax-Oth-MO W/H					Sum	No	A	Sum	Yes					Dflt
236218-0000	Accrued Tax-Oth-IN W/H					Sum	No	A	Sum	Yes					Dflt
236219-0000	Accrued Tax-Oth-NY W/H					Sum	No	A	Sum	Yes					Dflt
236220-0000	Accrued Tax-Oth-OTHER					Sum	No	A		Yes					Dflt
TAX ACC OTHR	Total TAXES ACC OTHER														
INTEREST ACC	INTEREST ACC	04	000078	000075		Yes	No						No		No
237110-0000	Accrued Int LTD-FMB					Sum	No	A		Yes					Dflt
237120-0000	Accrued Int LTD-PENNVEST					Sum	No	A		Yes					Dflt
237190-0000	Accrued Int LTD-OTHER					Sum	No	A		Yes					Dflt
237250-0000	Accrued Int-Other-STD					Sum	No	A		Yes					Dflt
237280-0000	Accrued Int-Cust Dep W/WW					Sum	No	A		Yes	No				Dflt
237281-0000	Interest Due Customer Received					Sum	No	A	Sum	Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
237290-0000	Accrued Int-OTHER					Sum	No	A		Yes					Dflt
INTEREST ACC	Total INTEREST ACC														
ADVANCES	INTERCOMPANY ADVANCES	04	000079	000076		Yes	No						No	Yes	No
233000-0000	Advances - Assoc Cos					Sum	No	A	Dtl	Yes				Yes	Dflt
233012-0000	Advances - Assoc Cos-SES					Sum	No	A	Dtl	Yes				Yes	Dflt
233017-0000	Advances - Assoc Cos-UMS					Sum	No	A	Dtl	Yes				Yes	Dflt
ADVANCES	Total IC ADV AP														
OTHR CURLIAB	OTHER CUR LIAB	04	000080	000077		Yes	No						No		No
235010-0000	Customer Dep-UNCLAIMED					Sum	No	A		Yes					Dflt
235020-0000	Customer Dep-SECURITY					Sum	No	A		Yes					Dflt
235030-0000	Customer Dep-JOBBING					Sum	No	A		Yes					Dflt
235040-0000	Customer Dep-UNCLAIMED ADV&REF					Sum	No	A		Yes					Dflt
235050-0000	Customer Dep-SERVICE LINE					Sum	No	A		Yes					Dflt
241001-0000	Accrued Liab-OTHER					Sum	No	A		Yes	No				Dflt
241002-0000	Accrued Liab-OTHER-FRANCHISE					Sum	No	A	Sum	Yes	No				Dflt
241003-0000	Accrued Liab-ADVANCED REVENUE					Sum	No	A		Yes					Dflt
241004-0000	Accrued Liab-ANTENNA LEASES					Sum	No	A		Yes					Dflt
241005-0000	Accrued Liab-LEGAL FEES					Sum	No	A		Yes					Dflt
241006-0000	Accrued Liab-AUDIT FEES					Sum	No	A	Sum	Yes	No				Dflt
241007-0000	Accrued Liab-DAMAGES					Sum	No	A		Yes					Dflt
241008-0000	Accrued Liab-PAVING MAINS					Sum	No	A		Yes					Dflt
241009-0000	Accrued Liab-MAINT.-SLUDGE					Sum	No	A		Yes					Dflt
241010-0000	Accrued Liab-SLUDGE HAULING					Sum	No	A		Yes					Dflt
241011-0000	Accrued Liab-UNCLAIMED CHECKS					Sum	No	A		Yes					Dflt
241012-0000	Accrued Liab-OPER CONTRCT SUSP					Sum	No	A		Yes					Dflt
241013-0000	Accrued Liab-TANK PAINTING					Sum	No	A		Yes					Dflt
241014-0000	Accrued Liab-404 Fees					Sum	No	A	Sum	Yes	No				Dflt
241015-0000	Accrued Liab-Consultants					Sum	No	A	Dtl	Yes					Dflt
241016-0000	Accrued Rent-PA					Sum	No	A	Dtl	Yes					Dflt
241017-0000	Accrued Rent-Ohio					Sum	No	A	Dtl	Yes					Dflt
241018-0000	Revenue Reserve					Sum	No	A	Sum	Yes					Dflt
241019-0000	Accrued Liab-Stale Dated Check					Sum	No	A	Dtl	Yes					Dflt
241020-0000	Accrued Liab - Deferred Comp F					Sum	No	A	Dtl	Yes					Dflt
243010-0000	DEFERRED COMP NON FUNDED - CUR					Sum	No	A	Sum	Yes					Dflt
243011-0000	Def Comp Funded - Current					Sum	No	A	Sum	Yes					Dflt
243020-0000	DEF COMP PLAN FUNDS					Sum	No	A		Yes					Dflt
243021-0000	Def Comp funds - Lincoln COLI					Sum	No	A	Sum	Yes					Dflt
243030-0000	ACCRUED BONUS					Sum	No	A		Yes					Dflt
243040-0000	ACCRUED DIVIDEND EQUIVALNET					Sum	No	A	Sum	Yes	No				Dflt
243050-0000	EMP W/H-OTHER					Sum	No	A		Yes					Dflt
243060-0000	EMP W/H-GARNISHMENT					Sum	No	A		Yes					Dflt
243070-0000	EMP W/H-UNION DUES					Sum	No	A		Yes					Dflt
243080-0000	EMP W/H-BONDS					Sum	No	A		Yes					Dflt
243090-0000	EMP W/H-UNITED WAY					Sum	No	A		Yes					Dflt
243100-0000	EMP W/H-STK (ESPP)					Sum	No	A		Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
243110-0000	EMP W/H-CRD UNION					Sum	No	A		Yes					Dflt
243120-0000	EMP W/H-PAC					Sum	No	A		Yes					Dflt
243125-0000	EMP W/H-FLEX SPENDING					Sum	No	A		Yes					Dflt
243126-0000	Retiree Flexible Spending					Sum	No	A	Sum	Yes					Dflt
243127-0000	EMP W/H-AFLAC					Sum	No	A	Sum	Yes					Dflt
243128-0000	Flexible Spending - Ameriflex					Sum	No	A	Sum	Yes					Dflt
243130-0000	ACCRUED SALARIES AND WAGES					Sum	No	A		Yes					Dflt
243131-0000	ACCRUED VACATION - S&S					Sum	No	A	Dtl	Yes					Dflt
243132-0000	ACCRUED HOLIDAY - S&S					Sum	No	A	Dtl	Yes					Dflt
243133-0000	ACCRUED SICK - S&S					Sum	No	A	Dtl	Yes					Dflt
243134-0000	ACCRUED PERSONAL - S&S					Sum	No	A	Dtl	Yes					Dflt
243135-0000	Accrued Payroll Tax - S&S					Sum	No	A	Dtl	Yes					Dflt
243136-0000	Accrued 401K Exp - S&S					Sum	No	A	Dtl	Yes					Dflt
243140-0000	PAYROLL CLEARING					Sum	No	A	Sum	Yes	No				Dflt
243150-0000	TRANSPORT CLEARING					Sum	No	A		Yes					Dflt
243151-0000	Accrued Car Lease					Sum	No	A	Dtl	Yes					Dflt
246998-0000	Returns Suspense-PO					Sum	No	A	Sum	Yes				Yes	Dflt
246999-0000	Error Suspense					Sum	No	A	Sum	Yes					Dflt
253000-0000	Other Deferred Credits					Sum	No	A		Yes					Dflt
253220-0000	Reg Liab-WANAKAH					Sum	No	A		Yes					Dflt
261000-0000	Property Insurance Reserve					Sum	No	A		Yes					Dflt
261001-0000	Accrued Insur Liab-RESERVE					Sum	No	A		Yes					Dflt
261002-0000	Accrued Insur Liab-GENERAL					Sum	No	A		Yes					Dflt
261003-0000	Accrued Insur Liab-UNINSURED					Sum	No	A	Sum	Yes					Dflt
261004-0000	Accrued Insur Liab-PROPERTY					Sum	No	A		Yes					Dflt
261005-0000	Accrued Insur Liab-EXEC RISK					Sum	No	A		Yes					Dflt
261006-0000	Accrued Insur Liab-HLTH & WELF					Sum	No	A		Yes					Dflt
261007-0000	Accrued Insur Liab-WC					Sum	No	A		Yes					Dflt
261008-0000	Accrued Insur Liab-VEHICLE					Sum	No	A		Yes					Dflt
261009-0000	Accrued Insur Liab-FIDUCIARY					Sum	No	A		Yes					Dflt
261010-0000	Accrued Insur Liab-LIFE					Sum	No	A		Yes					Dflt
261011-0000	Accrued Insur Liab-LTD					Sum	No	A		Yes					Dflt
261012-0000	Accrued Insur Liab-CANCER					Sum	No	A		Yes					Dflt
261013-0000	Accrued Insur Liab-TRVL ACCDNT					Sum	No	A		Yes					Dflt
261014-0000	Accrued Insur Liab-OTHER					Sum	No	A		Yes					Dflt
261015-0000	Accrued Liab-HLTH SELF F					Sum	No	A		Yes					Dflt
261016-0000	Accrued Liab-HLTH SELF-RESRV					Sum	No	A		Yes					Dflt
261017-0000	Accrued Liab - Cobra					Sum	No	A	Dtl	Yes					Dflt
262000-0000	Injuries & Damages Reserve					Sum	No	A		Yes					Dflt
263000-0000	Pensions & Benefits Reserve					Sum	No	A		Yes					Dflt
263001-0000	Reserve-JVCP ANNUITY					Sum	No	A		Yes					Dflt
263002-0000	SERP Reserve - Current					Sum	No	A	Sum	Yes					Dflt
263005-0000	OPEB Reserve - Current					Sum	No	A	Sum	No	No				Dflt
263100-0000	EMPLOYER THRIFT CONTRIB LIAB					Sum	No	A		Yes					Dflt
263101-0000	EMPLOYEE W/H-401k					Sum	No	A		Yes					Dflt
263102-0000	EMPLOYEE 401K LOAN W/H					Sum	No	A		Yes					Dflt
263103-0000	EMPLOYEE PROFIT SHARING					Sum	No	A	Dtl	Yes					Dflt
265000-0000	Misc Operating Reserves					Sum	No	A		Yes					Dflt
OTHR CURLIAB	Total OTHER CUR LIAB														

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
CURENT LIAB	Total Current and Accrued Liab														
DEF NC LIAB	Deferred and Non-Current and L	03	000081	000078		Yes	No						No		No
ADV FOR CNST	ADV FOR CONST	04	000082	000079		Yes	No						No		No
252010-0000	Adv Cust-Construction					Sum	No	A	Sum	Yes	Yes	844			Dflt
252011-0000	Adv Cust-PRE-1986					Sum	No	A	Sum	Yes	Yes				Dflt
252012-0000	Adv Cust-LOAN MTH-UNTAX-MEDIA					Sum	No	A	Sum	Yes	Yes				Dflt
252013-0000	Adv Cust-LOAN METHD-NONTAX-GV					Sum	No	A	Sum	Yes	Yes				Dflt
252014-0000	Adv Cust-35FT-NOTAX					Sum	No	A	Sum	Yes	Yes				Dflt
252015-0000	Adv Cust-LOAN METHOD-MAINS					Sum	No	A	Sum	Yes	Yes				Dflt
252016-0000	Adv Cust-LOAN METH-HYDRANTS					Sum	No	A	Sum	Yes	Yes				Dflt
252019-0000	Adv Cust-LOAN MTH-35FT CONST					Sum	No	A	Sum	Yes	Yes	020			Dflt
252020-0000	Adv Cust-LOAN MTH-DEVLPR CONS					Sum	No	A	Sum	Yes	Yes				Dflt
252025-0000	Adv Cust-DEVELOPERS DEPOSIT					Sum	No	A	Sum	Yes	Yes	841			Dflt
252030-0000	Adv Cust-BOOKED PLANT					Sum	No	A	Sum	Yes	Yes				Dflt
252035-0000	Adv Cust-REFUNDS					Sum	No	A	Sum	Yes	Yes				Dflt
252040-0000	Adv Cust-RECEIPTS					Sum	No	A	Dtl	Yes	Yes				Dflt
252051-0000	Adv Cust-NON CASH BUILDER OR D					Sum	No	A	Sum	Yes	Yes	841			Dflt
252052-0000	Adv Cust-NON CASH DEVELOPER DE					Sum	No	A	Sum	Yes	Yes	841			Dflt
252053-0000	Adv Cust-NON CASH REFUNDABLE T					Sum	No	A	Sum	Yes	Yes	841			Dflt
252054-0000	Adv Cust- NON CASH RELATED FAC					Sum	No	A	Sum	Yes	Yes	841			Dflt
252055-0000	Adv Cust-CASH BUILDER OR DEVEL					Sum	No	A	Sum	Yes	Yes	844			Dflt
252056-0000	Adv Cust-CASH REFUNDABLE TAP F					Sum	No	A	Sum	Yes	Yes	844			Dflt
252057-0000	Adv Cust-CASH DEVELOPER DEPOSI					Sum	No	A	Sum	Yes	Yes	844			Dflt
252086-0000	Adv Cust-REFUNDS-1986					Sum	No	A	Dtl	Yes	Yes				Dflt
252087-0000	Adv Cust-REFUNDS-1987					Sum	No	A	Dtl	Yes	Yes				Dflt
252088-0000	Adv Cust-REFUNDS-1988					Sum	No	A	Dtl	Yes	Yes				Dflt
252089-0000	Adv Cust-REFUNDS-1989					Sum	No	A	Dtl	Yes	Yes				Dflt
252090-0000	Adv Cust-REFUNDS-1990					Sum	No	A	Dtl	Yes	Yes				Dflt
252091-0000	Adv Cust-REFUNDS-1991					Sum	No	A	Dtl	Yes	Yes				Dflt
252092-0000	Adv Cust-REFUNDS-1992					Sum	No	A	Dtl	Yes	Yes				Dflt
252093-0000	Adv Cust-REFUNDS-1993					Sum	No	A	Dtl	Yes	Yes				Dflt
252094-0000	Adv Cust-REFUNDS-1994					Sum	No	A	Dtl	Yes	Yes				Dflt
252095-0000	Adv Cust-REFUNDS-1995					Sum	No	A	Dtl	Yes	Yes				Dflt
252096-0000	Adv Cust-REFUNDS-1996					Sum	No	A	Dtl	Yes	Yes				Dflt
252097-0000	Adv Cust-REFUNDS-1997					Sum	No	A	Dtl	Yes	Yes				Dflt
252098-0000	Adv Cust-REFUNDS-1998					Sum	No	A	Dtl	Yes	Yes				Dflt
252100-0000	Adv Cust-CASH FOR CBS					Sum	No	A	Dtl	Yes	Yes	844			Dflt
252101-0000	Adv Cust-CASH/TAX MISC FOR CB					Sum	No	A	Dtl	Yes	Yes	844			Dflt
252102-0000	Adv Cust-CASH OTHER					Sum	No	A	Dtl	Yes	Yes	844			Dflt
252110-0000	Adv Cust-FIT ON ADVANCES					Sum	No	A	Sum	Yes	Yes				Dflt
252115-0000	Adv Cust-TAX DEPS-LOAN-MAINS					Sum	No	A	Sum	Yes	Yes				Dflt
252116-0000	Adv Cust-TAX DEPS-LOAN-HYDRANT					Sum	No	A	Sum	Yes	Yes				Dflt
252119-0000	Adv Cust-LOAN MTH-35FT TAX					Sum	No	A	Sum	Yes	Yes				Dflt
252120-0000	Adv Cust-LOAN MTH-DEVLOPR-TA					Sum	No	A	Sum	Yes	Yes				Dflt
252121-0000	Adv Cust-NON CASH TAX ON CAC					Sum	No	A	Sum	Yes	Yes				Dflt
252122-0000	Adv Cust-CASH TAX ON CAC					Sum	No	A	Sum	Yes	Yes				Dflt
253001-0000	Adv Cust-REL FACIL					Sum	No	A	Sum	Yes	Yes				Dflt
253002-0000	Adv Cust-REL FACIL-RECEIPTS					Sum	No	A	Sum	Yes	Yes				Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
253003-0000	Adv Cust-REL FACIL-REFUND					Sum	No	A	Sum	Yes	Yes				Dflt
253004-0000	Adv Cust-COLLECT DUE DEVELOPER					Sum	No	A	Sum	Yes	Yes				Dflt
253086-0000	Adv Cust-REL FACIL REFUND 1986					Sum	No	A	Sum	Yes	Yes				Dflt
253087-0000	Adv Cust-REL FACIL REFUND 1987					Sum	No	A	Sum	Yes	Yes				Dflt
253088-0000	Adv Cust-REL FACIL REFUND 1988					Sum	No	A	Sum	Yes	Yes				Dflt
253089-0000	Adv Cust-REL FACIL REFUND 1989					Sum	No	A	Sum	Yes	Yes				Dflt
253090-0000	Adv Cust-REL FACIL REFUND 1990					Sum	No	A	Sum	Yes	Yes				Dflt
253091-0000	Adv Cust-REL FACIL REFUND 1991					Sum	No	A	Sum	Yes	Yes				Dflt
253092-0000	Adv Cust-REL FACIL REFUND 1992					Sum	No	A	Sum	Yes	Yes				Dflt
253093-0000	Adv Cust-REL FACIL REFUND 1993					Sum	No	A	Sum	Yes	Yes				Dflt
253094-0000	Adv Cust-REL FACIL REFUND 1994					Sum	No	A	Sum	Yes	Yes				Dflt
253095-0000	Adv Cust-REL FACIL REFUND 1995					Sum	No	A	Sum	Yes	Yes				Dflt
253096-0000	Adv Cust-REL FACIL REFUND 1996					Sum	No	A	Sum	Yes	Yes				Dflt
253097-0000	Adv Cust-REL FACIL REFUND 1997					Sum	No	A	Sum	Yes	Yes				Dflt
253098-0000	Adv Cust-REL FACIL REFUND 1998					Sum	No	A	Sum	Yes	Yes				Dflt
ADV FOR CNST	Total ADV FOR CONST														
REG LIAB	REG LIAB	04	000083	000080		Yes	No						No		No
253110-0000	Reg Liabilities					Sum	No	A		Yes					Dflt
253111-0000	Reg Liabilities-TANK PAINTING					Sum	No	A		Yes					Dflt
253112-0000	Reg Liab-Misc Op Reserve QIPS					Sum	No	A		Yes	No				Dflt
253113-0000	Reg Liab-FAS 158 Tax					Sum	No	A	Sum	Yes	No				Dflt
253114-0000	Reg Liab-Debt FV Discount					Sum	No	A	Sum	Yes	No				Dflt
253400-0000	Reg Liab-FAS143					Sum	No	A	Sum	Yes	No				Dflt
REG LIAB	Total REG LIAB														
LT DEF FIT	LT DEF FIT	04	000084	000081		Yes	No						No		No
282010-0000	Federal Deferred Tax-Depr					Sum	No	A		Yes					Dflt
282020-0000	Deferred FIT Depreciation					Sum	No	A		Yes					Dflt
282040-0000	Deferred FIT-Adv Deprec					Sum	No	A		Yes					Dflt
282050-0000	Deferred FIT Rel Fac Deprec					Sum	No	A		Yes					Dflt
282060-0000	Defd FIT Non Refnd Rel Fac Dep					Sum	No	A		Yes					Dflt
282070-0000	Deferred FIT Contr Deprec					Sum	No	A		Yes					Dflt
282080-0000	Defer Tax-Substituted					Sum	No	A		Yes					Dflt
282090-0000	Deferred FIT - Stock Option					Sum	No	A	Sum	Yes					Dflt
283010-0000	Federal Deferred Tax-NH					Sum	No	A		Yes					Dflt
283020-0000	Deferred FIT-Advances					Sum	No	A		Yes					Dflt
283030-0000	Deferred FIT-Reltd Facilities					Sum	No	A		Yes					Dflt
283040-0000	Deferred FIT-Contributions					Sum	No	A		Yes					Dflt
283050-0000	Federal Deferred Tax-Other					Sum	No	A		Yes					Dflt
283051-0000	Federal Deferred Tax-AQS					Sum	No	A	Dtl	Yes					Dflt
283080-0000	Maintenance					Sum	No	A		Yes					Dflt
283090-0000	Excise Tax					Sum	No	A		Yes					Dflt
283100-0000	Bad Debts					Sum	No	A		Yes					Dflt
283110-0000	Pensions					Sum	No	A		Yes					Dflt
283120-0000	Deferred Compensation					Sum	No	A		Yes					Dflt
283130-0000	Post Retirement BeneFITs					Sum	No	A		Yes					Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
283140-0000	Finance Costs					Sum	No	A		Yes					Dflt
283150-0000	Marysville Sale					Sum	No	A		Yes					Dflt
283160-0000	Washington C.H. Sale					Sum	No	A		Yes					Dflt
283170-0000	Perry Sale					Sum	No	A		Yes					Dflt
283180-0000	Ashtabula Sale					Sum	No	A		Yes					Dflt
LT DEF FIT	Total LT DEF FIT														
LT DEF SIT	LT DEF SIT	04	000085	000082		Yes	No						No		No
282030-0000	State Deferred Tax-Depr					Sum	No	A		Yes					Dflt
283060-0000	State Deferred Tax-Other					Sum	No	A		Yes					Dflt
283070-0000	State Deferred Tax-NH					Sum	No	A		Yes					Dflt
283200-0000	State Deferred Tax-Valuation A					Sum	No	A	Dtl	No					Dflt
LT DEF SIT	Total LT DEF SIT														
UNAMORT ITC	UNAMORT ITC	04	000086	000083		Yes	No						No		No
255100-0000	ACCUM DEFER ITC-UTIL OPS					Sum	No	A		Yes					Dflt
255200-0000	ACCUM DEFER ITC-NONUTIL					Sum	No	A		Yes					Dflt
UNAMORT ITC	Total UNAMORT ITC														
CIAC	CIAC	04	000087	000084		Yes	No						No		No
271010-0000	CIAC-TAX DEPOSIT LOAN METHOD					Sum	No	I	Sum	Yes	Yes				Dflt
271020-0000	CIAC-TAX DEPOSIT FULL GROSS UP					Sum	No	A	Sum	Yes	Yes				Dflt
271030-0000	CIAC-RESIDNT FIRE TAX DEP FULL					Sum	No	A	Sum	Yes	Yes				Dflt
271060-0000	CIAC-NON CASH TAX ON CIAC					Sum	No	A	Sum	Yes	Yes	840			Dflt
271070-0000	CIAC-CASH TAX ON CIAC					Sum	No	A	Sum	Yes	Yes	842			Dflt
271110-0000	CIAC-NO TAX					Sum	No	A	Sum	Yes	Yes	840			Dflt
271111-0000	CIAC-NON TAXABLE 6/12/96 (CASH					Sum	No	A	Dtl	Yes	Yes				Dflt
271112-0000	CCIAC-NON CASH NON TAXABLE CIA					Sum	No	A	Dtl	Yes	Yes				Dflt
271120-0000	CIAC-LOAD METHOD					Sum	No	A	Sum	Yes	Yes				Dflt
271130-0000	CIAC-FULL GROSS UP METHOD					Sum	No	A	Sum	Yes	Yes				Dflt
271131-0000	CIAC-GROSS UP ON CIAC					Sum	No	A	Dtl	Yes	Yes				Dflt
271140-0000	CIAC-RESID FIRE FULL GROSS UP					Sum	No	A	Sum	Yes	Yes				Dflt
271150-0000	CIAC					Sum	No	A	Sum	Yes	Yes	840			Dflt
271155-0000	CIAC-RECEIPTS					Sum	No	A	Sum	Yes	Yes	842			Dflt
271160-0000	CIAC-DEVELOPER MAINS					Sum	No	A	Sum	Yes	Yes	840			Dflt
271170-0000	CIAC-Availability Fee(current)					Sum	No	A	Sum	Yes	Yes				Dflt
271180-0000	CIAC-Availability Fee(prior)					Sum	No	A	Sum	Yes	Yes				Dflt
271200-0000	CIAC-NON TAXABLE TAP FEES AFTE					Sum	No	A	Dtl	Yes	Yes				Dflt
271301-0000	CIAC-NON CASH TRANSFERS FROM C					Sum	No	A	Dtl	Yes	Yes	840			Dflt
271302-0000	CIAC-NON CASH REFUNDABLE DEVEL					Sum	No	A	Dtl	Yes	Yes	840			Dflt
271303-0000	CIAC-NON CASH NON REFUNDABLE T					Sum	No	A	Dtl	Yes	Yes	840			Dflt
271304-0000	CIAC-CASH NON REFUNDABLE TAP F					Sum	No	A	Dtl	Yes	Yes	842			Dflt
271305-0000	CIAC-CASH THIRD PARTY DAMAGE T					Sum	No	A	Dtl	Yes	Yes	842			Dflt
271306-0000	CIAC-CASH DEVELOPER DEPOSITS F					Sum	No	A	Dtl	Yes	Yes	842			Dflt
271307-0000	CIAC-CASH CUSTOMER DEPOSITS FO					Sum	No	A	Dtl	Yes	Yes	842			Dflt
271308-0000	CIAC-CASH NON REFUNDABLE BUILD					Sum	No	A	Dtl	Yes	Yes	842			Dflt

Chart Section Balance Sheet

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
271320-0000	CIAC-NONREFUND REL FACIL					Sum	No	A	Sum	Yes	Yes	842			Dflt
271420-0000	CIAC-PPL CIWC FACILITIES					Sum	No	A	Sum	Yes	Yes				Dflt
271450-0000	CIAC-PLANT FUNDS					Sum	No	A	Sum	Yes	Yes	840			Dflt
271500-0000	CIAC-TAXABLE CIAC (CASH)					Sum	No	A	Dtl	Yes	Yes				Dflt
271501-0000	CIAC-NON CASH CIAC (PROPERTY)					Sum	No	A	Dtl	Yes	Yes				Dflt
271510-0000	CIAC-CASH FOR CBS					Sum	No	A	Sum	Yes	Yes	842			Dflt
271520-0000	CIAC-CASH CBS OTHER					Sum	No	A	Sum	Yes	Yes	842			Dflt
271530-0000	CIAC-CASH/TAX MISC FOR CBS					Sum	No	A	Dtl	Yes	Yes	842			Dflt
271600-0000	CIAC-GROSS UP OF TAP FEES					Sum	No	A	Dtl	Yes	Yes				Dflt
271700-0000	CIAC-TAXABLE TAP FEES					Sum	No	A	Dtl	Yes	Yes				Dflt
271800-0000	CIAC-CONTRACT B4 FEB 1987					Sum	No	A	Dtl	Yes	Yes				Dflt
271810-0000	CIAC-MISC. CASH					Sum	No	A	Dtl	Yes	Yes	842			Dflt
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CIAC	Total CIAC														
OTHR NC LIAB	OTHER NCUR LIAB	04	000088	000085		Yes	No						No		No
253200-0000	OPEB Reserve - Non Current					Sum	No	A	Sum	Yes					Dflt
253210-0000	Oth Def LB-CONT-UTMA REFUNDS					Sum	No	A		Yes					Dflt
253250-0000	Pension Reserve - Non Current					Sum	No	A	Sum	No					Dflt
253300-0000	AML Reserve (Pension/SERP) - N					Sum	No	A	Sum	Yes					Dflt
253310-0000	AML Reserve (Intangible Asset)					Sum	No	A	Sum	Yes					Dflt
253350-0000	SERP Reserve - Non Current					Sum	No	A	Sum	No					Dflt
253410-0000	Deferred Comp Plan - Non Curen					Sum	No	A	Sum	Yes					Dflt
253411-0000	Deferred Comp - Lincoln Non Cu					Sum	No	A	Sum	Yes					Dflt
253500-0000	L/T INSURANCE					Sum	No	A	Sum	Yes					Dflt
263200-0000	Reserve-OPEBS					Sum	No	A		Yes					Dflt
263201-0000	OPEB Internal Reserve					Sum	No	A	Sum	Yes					Dflt
263202-0000	Accrued Interest - OPEB Intern					Sum	No	A	Sum	Yes					Dflt
263300-0000	LOSS RESERVE ON RAINTREE CONTR					Sum	No	A	Sum	Yes					Dflt
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OTHR NC LIAB	Total OTHER NCUR LIAB														

DEF NC LIAB	Total Deferred and Non-Current														
CIAC ACC AMR	CIAC ACC AMORT	03	000089	000086		Yes	No						No		No
272000-0000	Accum Amort of CIAC					Sum	No	A		Yes					Dflt

CIAC ACC AMR	Total CIAC ACC AMORT														

TOT LIAB	Total Total Liabilities														

LIABS/EQUITY	Total Liabilities and Equity C														

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Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
NETPROFIT	Net Profit	01	000087	000087		Yes	No						No		No
NETINCOME	Net Income	02	000088	000088		Yes	No						No		No
NIBT	Net Icome Before Taxes	03	000089	000089		Yes	No						No		No
OPER INC	Operating Income	04	000090	000090		Yes	No						No		No
TOTREV	Revenue	05	000091	000091		Yes	No						No		No
OPREV	OPREV	06	000092	000092		Yes	No						No		No
OPREV-WTR	OPREV-WTR	07	000093	000093		Yes	No						No		No
460100-0000	Unmetered Rev-RESIDENTIAL					Sum	No	A		Yes	No				Dflt
460200-0000	Unmetered Rev-COMMERCIAL					Sum	No	A		Yes	No				Dflt
460300-0000	Unmetered Rev-INDUSTRIAL					Sum	No	A		Yes	No				Dflt
460400-0000	Unmetered Rev-PUBLIC AUTH					Sum	No	A		Yes	No				Dflt
460500-0000	Unmetered Rev-MULTI-FAMILY					Sum	No	A		Yes	No				Dflt
460600-0000	Unmetered Rev-OTHER					Sum	No	A		Yes	No				Dflt
460700-0000	Unmetered Rev-AVAILABILTY LOT					Sum	No	A		Yes	No				Dflt
460800-0000	Unmetered Rev-OTHER					Sum	No	A		Yes	No				Dflt
461100-0000	Metered Sales-Residential					Sum	No	A		Yes	No				Dflt
461200-0000	Metered Sales-Commercial					Sum	No	A		Yes	No				Dflt
461300-0000	Metered Sales-Industrial					Sum	No	A		Yes	No				Dflt
461400-0000	Metered Sales-Public Authority					Sum	No	A		Yes	No				Dflt
461500-0000	Metered Sales-Multi-Family					Sum	No	A		Yes	No				Dflt
461600-0000	Metered Sales-OTHER					Sum	No	A		Yes	No				Dflt
461700-0000	Sales Revenue - Revenue Reconc					Sum	No	I	Sum	Yes	No				Dflt
462000-0000	Metered Fire Protection Rev					Sum	No	A		Yes	No				Dflt
462100-0000	Public Fire Protection					Sum	No	A		Yes	No				Dflt
462105-0000	Garbage Rev					Sum	No	A	Dtl	Yes	No				Dflt
462200-0000	Private Fire Protection					Sum	No	A		Yes	No				Dflt
462210-0000	Sprinkler Revenue					Sum	No	A	Dtl	Yes	No				Dflt
463000-0000	Abatement					Sum	No	A		Yes	No				Dflt
464000-0000	Other Sales-Public Authority					Sum	No	A		Yes	No				Dflt
465000-0000	Sales-Irrigation Customers					Sum	No	A		Yes	No				Dflt
466000-0000	Sales for Resale-Metered					Sum	No	A		Yes	No				Dflt
467000-0000	Interdepartmental Sales					Sum	No	A		Yes	No				Dflt
468000-0000	Sales Revenue - Revenue Reconc					Sum	No	A	Sum	Yes	No				Dflt
470000-0000	Forfeited Discounts					Sum	No	A		Yes	No				Dflt
471000-0000	Misc Srv Rev					Sum	No	A		Yes	No				Dflt
471010-0000	Misc Srv Rev-RECONNECTION FEE					Sum	No	A		Yes	No				Dflt
471020-0000	Misc Srv Rev-CUST P MAINT CONT					Sum	No	A		Yes	No				Dflt
471030-0000	Misc Srv Rev-TEMP FACIL FEE					Sum	No	A		Yes	No				Dflt
471040-0000	Misc Srv Rev-THEFT SERV RECOV					Sum	No	A		Yes	No				Dflt
471050-0000	Misc Srv Rev-LATE PAYMENT FEES					Sum	No	A		Yes	No				Dflt
471060-0000	Misc Srv Rev-BAD CHECK FEE					Sum	No	A	Sum	Yes	No				Dflt
471070-0000	Misc Srv Rev-NEW ACCT FEE					Sum	No	A	Sum	Yes	No				Dflt
471080-0000	Misc Srv Rev-MISC					Sum	No	A		Yes	No				Dflt
471081-0000	Misc Srv Rev-Home Service					Sum	No	A	Sum	Yes	No				Dflt
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH					Sum	No	A		Yes	No				Dflt
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH					Sum	No	A		Yes	No				Dflt
472000-0000	Rents From Water Property					Sum	No	A		Yes	No				Dflt
473000-0000	Interdepartmental Rents					Sum	No	A		Yes	No				Dflt
474000-0000	Other Water Rev					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
474010-0000	Other Water Rev-Franchise					Sum	No	A	Sum	Yes	No				Dflt
474020-0000	Other Water Rev-Spec Contract					Sum	No	A		Yes	No				Dflt
474030-0000	Other Water Rev-Rate Case					Sum	No	A		Yes	No				Dflt
474040-0000	Other Water Rev-Accrued Util					Sum	No	A		Yes	No				Dflt
OPREV-WTR	Total OPREV-WTR														
OPREV-SWR	OPREV-SWR	07	000094	000094		Yes	No						No		No
521100-0000	SW-Flat Rate Rev-Residential					Sum	No	A		Yes	No				Dflt
521200-0000	SW-Flat Rate Rev-Commercial					Sum	No	A		Yes	No				Dflt
521300-0000	SW-Flat Rate Rev-Industrial					Sum	No	A		Yes	No				Dflt
521400-0000	SW-Flat Rate Rev-Pub Authorit					Sum	No	A		Yes	No				Dflt
521500-0000	SW-Flat Rate Rev-Multi-Family					Sum	No	A		Yes	No				Dflt
521600-0000	SW-Flat Rate Rev-Other Sytems					Sum	No	A		Yes	No				Dflt
522100-0000	SW-Measured Rev-Residential					Sum	No	A		Yes	No				Dflt
522200-0000	SW-Measured Rev-Commercial					Sum	No	A		Yes	No				Dflt
522300-0000	SW-Measured Rev-Industrial					Sum	No	A		Yes	No				Dflt
522400-0000	SW-Measured Rev-Pub Authority					Sum	No	A		Yes	No				Dflt
522500-0000	SW-Measured Rev-Mult-Family					Sum	No	A		Yes	No				Dflt
523000-0000	SW-Rev-Public Authorities					Sum	No	A		Yes	No				Dflt
524000-0000	SW-Rev-Other Systems					Sum	No	A		Yes	No				Dflt
525000-0000	SW-Interdepartmental Revenues					Sum	No	A		Yes	No				Dflt
530000-0000	SW-Guaranteed Revenues					Sum	No	A		Yes	No				Dflt
531000-0000	SW-Sale of Sludge					Sum	No	A		Yes	No				Dflt
532000-0000	SW-Forfeited Discounts/Abate					Sum	No	A	Sum	Yes	No				Dflt
534000-0000	SW-Rents-WW Property					Sum	No	A		Yes	No				Dflt
535000-0000	SW-Interdepartmental Rents					Sum	No	A		Yes	No				Dflt
536000-0000	SW-Other WW Revenues					Sum	No	A		Yes	No				Dflt
536010-0000	SW-Other WW Rev-Rate Case					Sum	No	A		Yes	No				Dflt
536020-0000	SW-Other WW Rev-Accrued Util					Sum	No	A		Yes	No				Dflt
540100-0000	SW-Flat Rate Reuse Rev-Residn					Sum	No	A		Yes	No				Dflt
540200-0000	SW-Flat Rate Reuse Rev-Comm					Sum	No	A		Yes	No				Dflt
540300-0000	SW-Flat Rate Reuse Rev-Indust					Sum	No	A		Yes	No				Dflt
540400-0000	SW-Flat Rate Reuse Rev-Pub Ath					Sum	No	A		Yes	No				Dflt
540500-0000	SW-Flat Rate Reuse Rev-Other					Sum	No	A		Yes	No				Dflt
541100-0000	SW-Measured Reuse Rev-Resident					Sum	No	A		Yes	No				Dflt
541200-0000	SW-Measured Reuse Rev-Comm					Sum	No	A		Yes	No				Dflt
541300-0000	SW-Measured Reuse Rev-Indust					Sum	No	A		Yes	No				Dflt
541400-0000	SW-Measured Reuse Rev-Pub Auth					Sum	No	A		Yes	No				Dflt
544000-0000	SW-Measured Reuse Rev-Other					Sum	No	A		Yes	No				Dflt
OPREV-SWR	Total OPREV-SWR														
OPREV	Total OPREV														
NON OPER REV	NON-OPER REV	06	000095	000095		Yes	No						No		No
415000-0000	Rev-Merch,Job,Contract					Sum	No	A		Yes	No				Dflt
415010-0000	Rev-Contract-WW Billing					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
415020-0000	Rev-Contract-Lab Services					Sum	No	A		Yes	No				Dflt
415030-0000	Rev-Contract-Base					Sum	No	A		Yes	No				Dflt
415040-0000	Rev-Contract-Cost Plus					Sum	No	A		Yes	No				Dflt
415050-0000	Rev-Contract-Passthru					Sum	No	A		Yes	No				Dflt
415100-0000	Rev--Timber					Sum	No	A		Yes	No				Dflt
415200-0000	Rev-Coal/Culm					Sum	No	A		Yes	No				Dflt
421020-0000	Nonutil Inc-Rental Prop					Sum	No	A		Yes	No				Dflt
421030-0000	Nonutil Inc-Antennae					Sum	No	A		Yes	No				Dflt
421040-0000	Nonutil Inc-Gas&Oil Royalties					Sum	No	A		Yes	No				Dflt
421050-0000	Nonutil Inc-Bottle Water					Sum	No	A		Yes	No				Dflt
421060-0000	Nonutil Inc-Street Lights					Sum	No	A		Yes	No				Dflt
421070-0000	Nonutil Inc-Garbage					Sum	No	A		Yes	No				Dflt
421080-0000	NU Inc-Allow Funds Prud Invest					Sum	No	A		Yes	No				Dflt
421500-0000	Nonutil Inc-Ums Interco Serv					Sum	No	A		Yes	No				Dflt
421501-0000	Nonutil Inc-Ums Outside Serv					Sum	No	A		Yes	No				Dflt
421900-0000	Nonutil Inc-Other					Sum	No	A		Yes	No				Dflt
421910-0000	Nonutil Inc-Home Services					Sum	No	A	Dtl	Yes	No				Dflt
421950-0000	Nonutil Inc-Other-Discounted					Sum	No	A		Yes	No				Dflt
475000-0000	Revenues From Other Systems					Sum	No	A		Yes	No				Dflt
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NON OPER REV	Total NON-OPER REV														

TOTREV	Total Revenue														
OPER EXP	Utility Costs & Expenses	05	000096	000096		Yes	No						No		No
OM	Operations & Maint	06	000097	000097		Yes	No						No		No
OM LABOR	OM LABOR	07	000098	000098		Yes	No						No		No
601110-0000	WT-Source Oper LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
601119-0000	WT-Source Oper LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
601210-0000	WT-Source Maint LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
601219-0000	WT-Source Maint LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
601319-0000	WT-WTRTRT Oper LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
601419-0000	WT-WTRTRT Maint LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg					Sum	No	A		Yes	No				Dflt
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT					Sum	No	A		Yes	No				Dflt
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg					Sum	No	A		Yes	No				Dflt
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT					Sum	No	A		Yes	No				Dflt
601530-0000	WT-T&D Oper LBR-Emp-Sy-Srv-Rg					Sum	No	A		Yes	No				Dflt
601539-0000	WT-T&D Oper LBR-Emp-Sy-Srv-OT					Sum	No	A		Yes	No				Dflt
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg					Sum	No	A		Yes	No				Dflt
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT					Sum	No	A		Yes	No				Dflt
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg					Sum	No	A		Yes	No				Dflt
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT					Sum	No	A		Yes	No				Dflt
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg					Sum	No	A		Yes	No				Dflt
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT					Sum	No	A		Yes	No				Dflt
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT					Sum	No	A		Yes	No				Dflt
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg					Sum	No	A		Yes	No				Dflt
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT					Sum	No	A		Yes	No				Dflt
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R					Sum	No	A		Yes	No				Dflt
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O					Sum	No	A		Yes	No				Dflt
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg					Sum	No	A		Yes	No				Dflt
601639-0000	WT-T&D Maint LBR-Emp-Sy-Srv-OT					Sum	No	A		Yes	No				Dflt
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg					Sum	No	A		Yes	No				Dflt
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT					Sum	No	A		Yes	No				Dflt
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg					Sum	No	A		Yes	No				Dflt
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT					Sum	No	A		Yes	No				Dflt
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg					Sum	No	A		Yes	No				Dflt
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT					Sum	No	A		Yes	No				Dflt
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg					Sum	No	A		Yes	No				Dflt
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT					Sum	No	A		Yes	No				Dflt
601710-0000	WT-Cust Accts Labor-Employ-Rg					Sum	No	A		Yes	No				Dflt
601719-0000	WT-Cust Accts Labor-Employ-OT					Sum	No	A		Yes	No				Dflt
601810-0000	WT-A & G Labor-Employ-Rg					Sum	No	A		Yes	No				Dflt
601817-0000	WT-A & G Labor-Oncall Wages					Sum	No	A	Dtl	Yes	No				Dflt
601819-0000	WT-A & G Labor-Employ-OT					Sum	No	A		Yes	No				Dflt
603810-0000	WT-A & G Labor-Officers, Exec					Sum	No	A		Yes	No				Dflt
603820-0000	WT-A & G Labor-Bonuses					Sum	No	A	Dtl	Yes	No				Dflt
603825-0000	WT-A & G Labor-Incentives					Sum	No	A	Dtl	Yes	No				Dflt
603830-0000	WT-A & G Labor-Dividend Equiv					Sum	No	A	Dtl	Yes	No				Dflt
603840-0000	WT-A & G Labor-Stock Option Co					Sum	No	A	Dtl	Yes	No				Dflt
603841-0000	WT-A & G Restricted Stock Amor					Sum	No	A	Dtl	Yes	No				Dflt
650520-0000	WT-Trans-T&D OP-Payrol-RG					Sum	No	A	Dtl	Yes	No				Dflt
650529-0000	WT-Trans-T&D OP-Payrol-OT					Sum	No	A	Dtl	Yes	No				Dflt
701110-0000	SW-Collect Oper-LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
701119-0000	SW-Collect Oper-LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
701210-0000	SW-Collect Maint-LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
701219-0000	SW-Collect Maint-LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
701310-0000	SW-Pump Oper-LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
701319-0000	SW-Pump Oper-LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
701410-0000	SW-Pump Maint-LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
701419-0000	SW-Pump Maint-LBR-Employ-OT					Sum	No	A		Yes	No				Dflt
701510-0000	SW-T&D Oper-LBR-Employ-Rg					Sum	No	A	Dtl	Yes	No				Dflt
701519-0000	SW-T&D Oper-LBR-Employ-OT					Sum	No	A	Dtl	Yes	No				Dflt
701610-0000	SW-T&D Maint-LBR-Employ-Rg					Sum	No	A	Dtl	Yes	No				Dflt
701619-0000	SW-T&D Maint-LBR-Employ-OT					Sum	No	A	Dtl	Yes	No				Dflt
701710-0000	SW-Cust Accts-LBR-Employ-Rg					Sum	No	A	Dtl	Yes	No				Dflt
701719-0000	SW-Cust Accts-LBR-Employ-OT					Sum	No	A	Dtl	Yes	No				Dflt
701810-0000	SW-A&G-LBR-Employ-Rg					Sum	No	A		Yes	No				Dflt
701815-0000	SW-A & G Labor-Prevail Wages					Sum	No	A	Dtl	Yes	No				Dflt
701817-0000	SW-A & G Labor-Oncall Wages					Sum	No	A	Dtl	Yes	No				Dflt
701819-0000	SW-A&G-LBR-Employ-OT					Sum	No	A	Sum	Yes	No				Dflt
703810-0000	SW-A&G-LBR-Officers,Executives					Sum	No	A		Yes	No				Dflt
703820-0000	SW-A & G Labor-Bonuses					Sum	No	A	Dtl	Yes	No				Dflt
703830-0000	SW-A & G Labor-Dividend Equiv					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
703840-0000	SW-A & G Labor-Stock Option Co					Sum	No	A	Dtl	Yes	No				Dflt
703841-0000	SW-A & G Restricted Stock Amor					Sum	No	A	Dtl	Yes	No				Dflt
OM LABOR	Total OM LABOR														
OM EMP BEN	OM EMP BENEFITS	07	000099	000099		Yes	No						No		No
604810-0000	WT-A&G Empl-HEALTH PLANS					Sum	No	A	Dtl	Yes	No				Dflt
604811-0000	WT-A&G Emp-BCPPO					Sum	No	A	Dtl	Yes	No				Dflt
604812-0000	WT-A&G Emp-COBRA					Sum	No	A	Dtl	Yes	No				Dflt
604813-0000	WT-A&G Emp-DENTAL PLAN					Sum	No	A	Dtl	Yes	No				Dflt
604814-0000	WT-A&G Emp-GEIS					Sum	No	A	Dtl	Yes	No				Dflt
604815-0000	WT-A&G Emp-HIMARK					Sum	No	A	Dtl	Yes	No				Dflt
604816-0000	WT-A&G Emp-COBRA PREMIUMS					Sum	No	A	Dtl	Yes	No				Dflt
604817-0000	WT-A&G Emp-INS REIMBURS-RETIRE					Sum	No	A	Dtl	Yes	No				Dflt
604818-0000	WT-A&G Emp-TIME PAYMENT PREM					Sum	No	A	Dtl	Yes	No				Dflt
604819-0000	WT-A&G Emp-KEYSTONE POS PLAN					Sum	No	A	Dtl	Yes	No				Dflt
604820-0000	WT-A&G Emp-KEYSTONE HMO					Sum	No	A	Dtl	Yes	No				Dflt
604821-0000	WT-A&G Emp-US HEALTHCARE HMO					Sum	No	A	Dtl	Yes	No				Dflt
604822-0000	WT-A&G Empl-Insurance Payments					Sum	No	A	Dtl	Yes	No				Dflt
604823-0000	WT-A&G Empl-HRA Reimbursements					Sum	No	A	Dtl	Yes	No				Dflt
604830-0000	WT-A&G Empl-OTH POSTRET BEN					Sum	No	A	Dtl	Yes	No				Dflt
604831-0000	WT-A&G Emp-POSTRT BEN(FAS 106)					Sum	No	A	Dtl	Yes	No				Dflt
604832-0000	WT-A&G Emp-AMORTIZATION					Sum	No	A	Dtl	Yes	No				Dflt
604833-0000	WT-A&G Emp-Pension Paid					Sum	No	A	Dtl	Yes	No				Dflt
604834-0000	WT-A&G Emp-ANNUAL PHYSICALS					Sum	No	A	Dtl	Yes	No				Dflt
604835-0000	WT-A&G Emp-20 YEAR CLUB					Sum	No	A	Dtl	Yes	No				Dflt
604836-0000	WT-A&G Empl-EXCESS PLAN & SERP					Sum	No	A	Dtl	Yes	No				Dflt
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL					Sum	No	A	Dtl	Yes	No				Dflt
604840-0000	WT-A&G Empl-GROUP LIFE INS					Sum	No	A	Dtl	Yes	No				Dflt
604841-0000	WT-A&G Empl-ST DISABILITY					Sum	No	A	Dtl	Yes	No				Dflt
604842-0000	WT-A&G Empl-LTD INSURANCE					Sum	No	A	Dtl	Yes	No				Dflt
604845-0000	WT-A&G Empl-EDUCATION					Sum	No	A	Dtl	Yes	No				Dflt
604850-0000	WT-A&G Empl-WELFARE EXP-Gen					Sum	No	A	Dtl	Yes	No				Dflt
604851-0000	WT-A&G Emp-BENEFIT STATEMENTS					Sum	No	A	Dtl	Yes	No				Dflt
604852-0000	WT-A&G Emp-BACKGROUND CHECKS					Sum	No	A	Dtl	Yes	No				Dflt
604853-0000	WT-A&G Emp-COFFEE & SUPPLIES					Sum	No	A	Dtl	Yes	No				Dflt
604854-0000	WT-A&G Emp-DOT PHYSICALS					Sum	No	A	Dtl	Yes	No				Dflt
604855-0000	WT-A&G Emp-EASE CONTRACT					Sum	No	A	Dtl	Yes	No				Dflt
604856-0000	WT-A&G Emp-EMPLOYMENT ADV					Sum	No	A	Dtl	Yes	No				Dflt
604857-0000	WT-A&G Emp-FLOWERS & FRUIT					Sum	No	A	Dtl	Yes	No				Dflt
604858-0000	WT-A&G Emp-RETIREMENT GIFTS					Sum	No	A	Dtl	Yes	No				Dflt
604859-0000	WT-A&G Emp-HEALTH FAIR					Sum	No	A	Dtl	Yes	No				Dflt
604860-0000	WT-A&G Emp-RETIREMENT LUNCHS					Sum	No	A	Dtl	Yes	No				Dflt
604861-0000	WT-A&G Emp-OCC HLTH FACILITIES					Sum	No	A	Dtl	Yes	No				Dflt
604862-0000	WT-A&G Emp-PICNIC					Sum	No	A	Dtl	Yes	No				Dflt
604863-0000	WT-A&G Emp-PRE-EMPLOYMENT PHYS					Sum	No	A	Dtl	Yes	No				Dflt
604864-0000	WT-A&G Emp-PROF SERV - HR					Sum	No	A	Dtl	Yes	No				Dflt
604865-0000	WT-A&G Emp-SEMINARS					Sum	No	A	Dtl	Yes	No				Dflt
604866-0000	WT-A&G Emp-SERVICE AWARDS					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
604867-0000	WT-A&G Emp-TUITION RFND-NONTAX					Sum	No	A	Dtl	Yes	No				Dflt
604868-0000	WT-A&G Emp-VACCINATIONS					Sum	No	A	Dtl	Yes	No				Dflt
604869-0000	WT-A&G Emp-WELLNESS PROGRAMS					Sum	No	A	Dtl	Yes	No				Dflt
604870-0000	WT-A&G Emp-EMPLY X-MAS GIFTS					Sum	No	A	Dtl	Yes	No				Dflt
604871-0000	WT-A&G Emp-EMPLOYMENT PROMOTN					Sum	No	A	Dtl	Yes	No				Dflt
604880-0000	WT-A&G Fees COLI Accounts					Sum	No	A	Dtl	Yes	No				Dflt
604881-0000	WT-A&G Def Comp Insurance Char					Sum	No	A	Dtl	Yes	No				Dflt
604882-0000	WT-A&G Def Comp Cash Surrender					Sum	No	A	Dtl	Yes	No				Dflt
604883-0000	WT-A&G SERP Insurance Charges					Sum	No	A	Dtl	Yes	No				Dflt
604890-0000	WT-A&G Emp-INS-CAP ADJ					Sum	No	A	Dtl	Yes	No				Dflt
604891-0000	WT-A&G Empl-INTERCO BENEFITS					Sum	No	A	Dtl	Yes	No				Dflt
604899-0000	WT-A&G Empl-MISC					Sum	No	A	Dtl	Yes	No				Dflt
704810-0000	SW-A&G Empl-HEALTH PLANS					Sum	No	A	Dtl	Yes	No				Dflt
704811-0000	SW-A&G Emp-BCPPO					Sum	No	A	Dtl	Yes	No				Dflt
704812-0000	SW-A&G Emp-COBRA					Sum	No	A	Dtl	Yes	No				Dflt
704813-0000	SW-A&G Emp-DENTAL PLAN					Sum	No	A	Dtl	Yes	No				Dflt
704814-0000	SW-A&G Emp-GEIS					Sum	No	A	Dtl	Yes	No				Dflt
704815-0000	SW-A&G Emp-HIMARK					Sum	No	A	Dtl	Yes	No				Dflt
704816-0000	SW-A&G Emp-COBRA PREMIUMS					Sum	No	A	Dtl	Yes	No				Dflt
704817-0000	SW-A&G Emp-INS REIMBURS-RETIRE					Sum	No	A	Dtl	Yes	No				Dflt
704818-0000	SW-A&G Emp-TIME PAYMENT PREM					Sum	No	A	Dtl	Yes	No				Dflt
704819-0000	SW-A&G Emp-KEYSTONE POS PLAN					Sum	No	A	Dtl	Yes	No				Dflt
704820-0000	SW-A&G Emp-KEYSTONE HMO					Sum	No	A	Dtl	Yes	No				Dflt
704821-0000	SW-A&G Emp-US HEALTHCARE HMO					Sum	No	A	Dtl	Yes	No				Dflt
704822-0000	SW-A&G Empl-Insurance Payments					Sum	No	A	Dtl	Yes	No				Dflt
704830-0000	SW-A&G Empl-OTH POSTRET BEN					Sum	No	A	Dtl	Yes	No				Dflt
704831-0000	SW-A&G Emp-POSTRT BEN(FAS 106)					Sum	No	A	Dtl	Yes	No				Dflt
704832-0000	SW-A&G Emp-AMORTIZATION					Sum	No	A	Dtl	Yes	No				Dflt
704833-0000	SW-A&G Emp-Pension Paid					Sum	No	A	Dtl	Yes	No				Dflt
704834-0000	SW-A&G Emp-ANNUAL PHYSICALS					Sum	No	A	Dtl	Yes	No				Dflt
704835-0000	SW-A&G Emp-20 YEAR CLUB					Sum	No	A	Dtl	Yes	No				Dflt
704836-0000	SW-A&G Empl-EXCESS PLAN & SERP					Sum	No	A	Dtl	Yes	No				Dflt
704837-0000	SW-A&G Empl-CONTRIB THRIFT PL					Sum	No	A	Dtl	Yes	No				Dflt
704840-0000	SW-A&G Empl-GROUP LIFE INS					Sum	No	A	Dtl	Yes	No				Dflt
704841-0000	SW-A&G Empl-ST DISABILITY					Sum	No	A	Dtl	Yes	No				Dflt
704842-0000	SW-A&G Empl-LTD INSURANCE					Sum	No	A	Dtl	Yes	No				Dflt
704845-0000	SW-A&G Empl-EDUCATION					Sum	No	A	Dtl	Yes	No				Dflt
704850-0000	SW-A&G Empl-WELFARE EXP-Gen					Sum	No	A	Dtl	Yes	No				Dflt
704851-0000	SW-A&G Emp-BENEFIT STATEMENTS					Sum	No	A	Dtl	Yes	No				Dflt
704852-0000	SW-A&G Emp-BACKGROUND CHECKS					Sum	No	A	Dtl	Yes	No				Dflt
704853-0000	SW-A&G Emp-COFFEE & SUPPLIES					Sum	No	A	Dtl	Yes	No				Dflt
704854-0000	SW-A&G Emp-DOT PHYSICALS					Sum	No	A	Dtl	Yes	No				Dflt
704855-0000	SW-A&G Emp-EASE CONTRACT					Sum	No	A	Dtl	Yes	No				Dflt
704856-0000	SW-A&G Emp-EMPLOYMENT ADV					Sum	No	A	Dtl	Yes	No				Dflt
704857-0000	SW-A&G Emp-FLOWERS & FRUIT					Sum	No	A	Dtl	Yes	No				Dflt
704858-0000	SW-A&G Emp-RETIREMENT GIFTS					Sum	No	A	Dtl	Yes	No				Dflt
704859-0000	SW-A&G Emp-HEALTH FAIR					Sum	No	A	Dtl	Yes	No				Dflt
704860-0000	SW-A&G Emp-RETIREMENT LUNCHS					Sum	No	A	Dtl	Yes	No				Dflt
704861-0000	SW-A&G Emp-OCC HLTH FACILITIES					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
704862-0000	SW-A&G Emp-PICNIC					Sum	No	A	Dtl	Yes	No				Dflt
704863-0000	SW-A&G Emp-PRE-EMPLOYMENT PHYS					Sum	No	A	Dtl	Yes	No				Dflt
704864-0000	SW-A&G Emp-PROF SERV - HR					Sum	No	A	Dtl	Yes	No				Dflt
704865-0000	SW-A&G Emp-SEMINARS					Sum	No	A	Dtl	Yes	No				Dflt
704866-0000	SW-A&G Emp-SERVICE AWARDS					Sum	No	A	Dtl	Yes	No				Dflt
704867-0000	SW-A&G Emp-TUITION RFND-NONTAX					Sum	No	A	Dtl	Yes	No				Dflt
704868-0000	SW-A&G Emp-VACCINATIONS					Sum	No	A	Dtl	Yes	No				Dflt
704869-0000	SW-A&G Emp-WELLNESS PROGRAMS					Sum	No	A	Dtl	Yes	No				Dflt
704870-0000	SW-A&G Emp-EMPLY X-MAS GIFTS					Sum	No	A	Dtl	Yes	No				Dflt
704871-0000	SW-A&G Emp-EMPLOYMENT PROMOTN					Sum	No	A	Dtl	Yes	No				Dflt
704890-0000	SW-A&G Emp-INS-CAP ADJ					Sum	No	A	Dtl	Yes	No				Dflt
704891-0000	SW-A&G Empl-INTERCO BENEFITS					Sum	No	A	Dtl	Yes	No				Dflt
704899-0000	SW-A&G Empl-MISC					Sum	No	A	Dtl	Yes	No				Dflt

OM EMP BEN	Total OM EMP BENEFITS														
OM PRCH WTR	OM PURCH WATER	07	000100	000100		Yes	No						No		No
610100-0000	WT-Purchased Water					Sum	No	A		Yes	No				Dflt

OM PRCH WTR	Total OM PURCH WATER														
OM PRCH WW T	OM PURCH WW TRMT	07	000101	000101		Yes	No						No		No
710500-0000	SW-Purchased WW-T&D-OPER					Sum	No	A	Sum	Yes	No				Dflt
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OM PRCH WW T	Total OM PURCH WW TRMT														
OM SLUDGE	OM SLUDGE	07	000102	000102		Yes	No						No		No
711500-0000	SW-Sludge Removal-T&D-OPER					Sum	No	A		Yes	No				Dflt
711600-0000	SW-Sludge Removal-T&D-MAINT					Sum	No	A		Yes	No				Dflt
---															
OM SLUDGE	Total OM SLUDGE														
OM PRCH PWR	OM PURCH POWER	07	000103	000103		Yes	No						No		No
615100-0000	WT-Purchased Power-SOURCE OPER					Sum	No	A		Yes	No				Dflt
615300-0000	WT-Purchased Power-TREAT OPER					Sum	No	A		Yes	No				Dflt
615500-0000	WT-Purchased Power-T&D OPER					Sum	No	A		Yes	No				Dflt
615700-0000	WT-Purchased Power-CUST ACCTS					Sum	No	A		Yes	No				Dflt
615800-0000	WT-Purchased Power-A & G EXPS					Sum	No	A		Yes	No				Dflt
616100-0000	WT-Fuel PWR Prod-SOURCE OPER					Sum	No	A		Yes	No				Dflt
616300-0000	WT-Fuel PWR Prod-TREAT OPER					Sum	No	A		Yes	No				Dflt
616500-0000	WT-Fuel PWR Prod-T&D OPER					Sum	No	A		Yes	No				Dflt
616700-0000	WT-Fuel PWR Prod-CUST ACCTS					Sum	No	A		Yes	No				Dflt
616800-0000	WT-Fuel PWR Prod-A & G EXPS					Sum	No	A		Yes	No				Dflt
715100-0000	SW-Purchased PWR-Collect Oper					Sum	No	A		Yes	No				Dflt
715110-0000	SW-Purchased PWR-Recl WT-Dist					Sum	No	A	Dtl	Yes	No				Dflt
715300-0000	SW-Purchased PWR-Pump Oper					Sum	No	A		Yes	No				Dflt
715500-0000	SW-Purchased PWR-T&D Oper					Sum	No	A	Dtl	Yes	No				Dflt
715700-0000	SW-Purchased PWR-Cust Accts					Sum	No	A	Dtl	Yes	No				Dflt
715800-0000	SW-Purchased PWR-A&G					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
715900-0000	SW-Purchased PWR-Recl WT-Treat					Sum	No	A	Dtl	Yes	No				Dflt
716100-0000	SW-Fuel PWR Prod-Collect Oper					Sum	No	A		Yes	No				Dflt
716300-0000	SW-Fuel PWR Prod-Pump Oper					Sum	No	A		Yes	No				Dflt
OM PRCH PWR	Total OM PURCH POWER														
OM CHEMICALS	OM CHEMICALS	07	000104	000104		Yes	No						No		No
618300-0000	WT-Chem-WTRTRT-OPER-GENERAL					Sum	No	A		Yes	No				Dflt
618310-0000	WT-Chem-WTRTRT-OPER-ALUM					Sum	No	A		Yes	No				Dflt
618315-0000	WT-Chem-WTRTRT-OPER-LIQUI ALUM					Sum	No	A		Yes	No				Dflt
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC					Sum	No	A		Yes	No				Dflt
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE					Sum	No	A		Yes	No				Dflt
618330-0000	WT-Chem-WTRTRT-OPER-COAGULANTS					Sum	No	A		Yes	No				Dflt
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE					Sum	No	A		Yes	No				Dflt
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI					Sum	No	A		Yes	No				Dflt
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH					Sum	No	A		Yes	No				Dflt
618350-0000	WT-Chem-WTRTRT-OPER-ZINC ORTHO					Sum	No	A		Yes	No				Dflt
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER					Sum	No	A		Yes	No				Dflt
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH					Sum	No	A		Yes	No				Dflt
618357-0000	WT-Chem-WTRTRT-OPER-SODIUM THI					Sum	No	A		Yes	No				Dflt
618360-0000	WT-Chem-WTRTRT-OPER-PERCOL					Sum	No	A		Yes	No				Dflt
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT					Sum	No	A		Yes	No				Dflt
618365-0000	WT-Chem-WTRTRT-OPER-LIME					Sum	No	A		Yes	No				Dflt
618367-0000	WT-Chem-WTRTRT-OPER-COPPER SUL					Sum	No	A		Yes	No				Dflt
618370-0000	WT-Chem-WTRTRT-OPER-LEASE CARB					Sum	No	A		Yes	No				Dflt
618375-0000	WT-Chem-WTRTRT-OPER-CARBON					Sum	No	A		Yes	No				Dflt
618380-0000	WT-Chem-WTRTRT-OPER-CO2					Sum	No	A		Yes	No				Dflt
618385-0000	WT-Chem-WTRTRT-OPER-POTAPERM					Sum	No	A		Yes	No				Dflt
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA					Sum	No	A		Yes	No				Dflt
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem					Sum	No	A		Yes	No				Dflt
718100-0000	SW-Chem-Coll Oper-GENERAL					Sum	No	A		Yes	No				Dflt
718101-0000	SW-Chem-Reclaim WT TRT-Maint					Sum	No	A	Dtl	Yes	No				Dflt
718111-0000	SW-Chem-Reclaim WT TRT-Oper					Sum	No	A	Dtl	Yes	No				Dflt
718121-0000	SW-Chem-Reclaim WT Dist-Maint					Sum	No	A	Dtl	Yes	No				Dflt
718200-0000	SW-Chem-Coll Maint-GENERAL					Sum	No	A	Dtl	Yes	No				Dflt
718300-0000	SW-Chem-Pump Oper-GENERAL					Sum	No	A		Yes	No				Dflt
718400-0000	SW-Chem-Pump Maint-GENERAL					Sum	No	A	Dtl	Yes	No				Dflt
718500-0000	SW-Chem-T&D Oper-GENERAL					Sum	No	A		Yes	No				Dflt
718600-0000	SW-Chem-T&D Maint-GENERAL					Sum	No	A	Dtl	Yes	No				Dflt
718900-0000	SW-Chem-Recl WT-GENERAL					Sum	No	A	Dtl	Yes	No				Dflt
OM CHEMICALS	Total OM CHEMICALS														
OM SUPPLIES	OM SUPPLIES	07	000105	000105		Yes	No						No		No
620100-0000	WT-Mat&Sup-Source OPER					Sum	No	A		Yes	No				Dflt
620200-0000	WT-Mat&Sup-Source MAINT					Sum	No	A		Yes	No				Dflt
620300-0000	WT-Mat&Sup-WTRTRT OPER					Sum	No	A		Yes	No				Dflt
620400-0000	WT-Mat&Sup-WTRTRT MAINT					Sum	No	A		Yes	No				Dflt
620500-0000	WT-Mat&Sup-T&D OPER-Gen					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
620501-0000	WT-Mat&Sup-T&D OPER-Mains					Sum	No	A		Yes	No				Dflt
620502-0000	WT-Mat&Sup-T&D OPER-Services					Sum	No	A		Yes	No				Dflt
620503-0000	WT-Mat&Sup-T&D OPER-Meters					Sum	No	A		Yes	No				Dflt
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants					Sum	No	A		Yes	No				Dflt
620505-0000	WT-Mat&Sup-T&D OP-BLACKTOP MAT					Sum		A	Dtl	Yes	No				Dflt
620506-0000	WT-Mat&Sup-T&D OP-FRIEGHT					Sum		A	Dtl	Yes	No				Dflt
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH					Sum		A	Dtl	Yes	No				Dflt
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV					Sum		A	Dtl	Yes	No				Dflt
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE					Sum		A	Dtl	Yes	No				Dflt
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY					Sum		A	Dtl	Yes	No				Dflt
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP					Sum		A	Dtl	Yes	No				Dflt
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY					Sum	No	A	Dtl	Yes	No				Dflt
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL					Sum		A	Dtl	Yes	No				Dflt
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH					Sum		A	Dtl	Yes	No				Dflt
620600-0000	WT-Mat&Sup-T&D MAINT-Gen					Sum	No	A		Yes	No				Dflt
620601-0000	WT-Mat&Sup-T&D MAINT-Mains					Sum	No	A		Yes	No				Dflt
620602-0000	WT-Mat&Sup-T&D MAINT-Services					Sum	No	A		Yes	No				Dflt
620603-0000	WT-Mat&Sup-T&D MAINT-Meters					Sum	No	A		Yes	No				Dflt
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants					Sum	No	A		Yes	No				Dflt
620605-0000	WT-Mat&Sup-T&DMNT-BLACKTOP MAT					Sum		A	Dtl	Yes	No				Dflt
620606-0000	WT-Mat&Sup-T&DMNT-FRIEGHT					Sum		A	Dtl	Yes	No				Dflt
620607-0000	WT-Mat&Sup-T&DMNT-MAINT OF OTH					Sum		A	Dtl	Yes	No				Dflt
620608-0000	WT-Mat&Sup-T&DMNT-OBSOLETE INV					Sum		A	Dtl	Yes	No				Dflt
620609-0000	WT-Mat&Sup-T&DMNT-INVENT PRICE					Sum		A	Dtl	Yes	No				Dflt
620610-0000	WT-Mat&Sup-T&DMNT-SALT SUPPLY					Sum		A	Dtl	Yes	No				Dflt
620611-0000	WT-Mat&Sup-T&DMNT-BUILDING SUP					Sum		A	Dtl	Yes	No				Dflt
620612-0000	WT-Mat&Sup-T&DMNT-MAINT SUPPLY					Sum	No	A	Dtl	Yes	No				Dflt
620613-0000	WT-Mat&Sup-T&DMNT-SAFETY SUPPL					Sum		A	Dtl	Yes	No				Dflt
620614-0000	WT-Mat&Sup-T&DMNT-TOOL PURCH					Sum		A	Dtl	Yes	No				Dflt
620700-0000	WT-Mat&Sup-Cust Accts					Sum	No	A		Yes	No				Dflt
620800-0000	WT-Mat&Sup-A & G					Sum	No	A		Yes	No				Dflt
620801-0000	WT-Mat&Sup-A&G-Build & Grounds					Sum	No	A	Dtl	Yes	No				Dflt
620802-0000	WT-MAT&SUP-A&G-PAPER					Sum	No	A	Sum	Yes	No				Dflt
620803-0000	WT-MAT&SUP-A&G-ENVELOPES					Sum	No	A	Sum	Yes	No				Dflt
620804-0000	WT-MAT&SUP-A&G-PHOTO					Sum	No	A	Sum	Yes	No				Dflt
720100-0000	SW-Mat&Sup-Collect Oper					Sum	No	A		Yes	No				Dflt
720101-0000	SW-Mat&Sup-Recl WT TRT-Maint					Sum	No	A	Dtl	Yes	No				Dflt
720110-0000	SW-Mat&Sup-Recl WT Dist-Oper					Sum	No	A	Dtl	Yes	No				Dflt
720120-0000	SW-Mat&Sup-Recl WT Dist-Maint					Sum	No	A	Dtl	Yes	No				Dflt
720200-0000	SW-Mat&Sup-Collect Maint					Sum	No	A		Yes	No				Dflt
720300-0000	SW-Mat&Sup-Pump Oper					Sum	No	A		Yes	No				Dflt
720400-0000	SW-Mat&Sup-Pump Maint					Sum	No	A		Yes	No				Dflt
720500-0000	SW-Mat&Sup-T&D Oper					Sum	No	A		Yes	No				Dflt
720512-0000	SW-Mat&Sup-T&D OP-MAINT SUPPLY					Sum		A	Dtl	Yes	No				Dflt
720600-0000	SW-Mat&Sup-T&D Maint					Sum	No	A		Yes	No				Dflt
720612-0000	SW-Mat&Sup-T&DMNT-MAINT SUPPLY					Sum		A	Dtl	Yes	No				Dflt
720700-0000	SW-Mat&Sup-Cust Accts					Sum	No	A		Yes	No				Dflt
720800-0000	SW-Mat&Sup-A&G					Sum	No	A		Yes	No				Dflt
720900-0000	SW-Mat&Sup-Recl WT TRT-Oper					Sum	No	A	Dtl	Yes	No				Dflt
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OM SUPPLIES	Total OM SUPPLIES														

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
OM OS ENG	OM OS ENGINEER	07	000106	000106		Yes	No						No		No
631100-0000	WT-Cont Serv-Eng-Source OPER					Sum	No	A		Yes	No				Dflt
631200-0000	WT-Cont Serv-Eng-Source MAINT					Sum	No	A		Yes	No				Dflt
631300-0000	WT-Cont Serv-Eng-WTRTRT OPER					Sum	No	A		Yes	No				Dflt
631400-0000	WT-Cont Serv-Eng-WTRTRT MAINT					Sum	No	A		Yes	No				Dflt
631500-0000	WT-Cont Serv-Eng-T&D OPER					Sum	No	A		Yes	No				Dflt
631600-0000	WT-Cont Serv-Eng-T&D MAINT					Sum	No	A		Yes	No				Dflt
631700-0000	WT-Cont Serv-Eng-Cust Accts					Sum	No	A		Yes	No				Dflt
631800-0000	WT-Cont Serv-Eng-A & G					Sum	No	A		Yes	No				Dflt
731100-0000	SW-Cont Serv-Eng-Collect Oper					Sum	No	A		Yes	No				Dflt
731200-0000	SW-Cont Serv-Eng-Collect Maint					Sum	No	A		Yes	No				Dflt
731400-0000	SW-Cont Serv-Eng-Pump Maint					Sum	No	A		Yes	No				Dflt
731500-0000	SW-Cont Serv-Eng-T&D Oper					Sum	No	A		Yes	No				Dflt
731800-0000	SW-Cont Serv-Eng-A&G					Sum	No	A		Yes	No				Dflt
OM OS ENG	Total OM OS ENGINEER														
OM OS ACCNT	OM OS ACCOUNTING	07	000107	000107		Yes	No						No		No
632800-0000	WT-Cont Serv-Acct-A & G					Sum	No	A		Yes	No				Dflt
732800-0000	SW-Cont Serv-Acct-A&G					Sum	No	A		Yes	No				Dflt
OM OS ACCNT	Total OM OS ACCOUNTING														
OM OS LEGAL	OM OS LEGAL	07	000108	000108		Yes	No						No		No
633800-0000	WT-Cont Serv-Legl-A & G					Sum	No	A		Yes	No				Dflt
733800-0000	SW-Cont Serv-Legal-A&G					Sum	No	A		Yes	No				Dflt
OM OS LEGAL	Total OM OS LEGAL														
OM MGMT FEES	OM MGMT FEES	07	000109	000109		Yes	No						No		No
471090-0000	Misc Srv Rev-PARENT SERVICE					Sum	No	A		Yes	No				Dflt
471091-0000	Misc Srv Rev-PARENT SUNDR BILL					Sum	No	A		Yes	No				Dflt
471092-0000	Misc Srv Rev-PARENT SUNDRY A/P					Sum	No	A		Yes	No				Dflt
471093-0000	Misc Svc Rev-Cust Accts					Sum	No	A	Sum	Yes	No				Dflt
471094-0000	Misc Serv Rev-ACO Direct					Sum	No	A	Sum	Yes	No				Dflt
634700-0000	Cust Services-Cust Accts					Sum	No	A	Sum	Yes	No				Dflt
634800-0000	WT-Cont Serv-Mgmt F-A & G					Sum	No	A		Yes	No				Dflt
634801-0000	WT-Region Mgmt Fees					Sum	No	A	Dtl	Yes	No				Dflt
634810-0000	State Billings Clearing					Sum	No	A	Sum	Yes	No				Dflt
634900-0000	WT-Corp Mgmt Fees Only					Sum	No	A	Dtl	Yes	No				Dflt
734700-0000	SW-Cust Services-Cust Accts					Sum	No	A	Sum	Yes	No				Dflt
734800-0000	SW-Cont Serv-MgtFee-A&G					Sum	No	A		Yes	No				Dflt
734801-0000	SW-Region Mgmt Fees					Sum	No	A	Dtl	Yes	No				Dflt
734900-0000	SW-Corp Mgmt Fees Only					Sum	No	A	Dtl	Yes	No				Dflt
OM MGMT FEES	Total OM MGMT FEES														
OM OS LABTST	OM OS LAB TESTING	07	000110	000110		Yes	No						No		No
635300-0000	WT-Cont Serv-Testg-WTTRT OPER					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
635400-0000	WT-Cont Serv-Testg-WTTRT MAINT					Sum	No	A		Yes	No				Dflt
635800-0000	WT-Cont Serv-Testg-A & G					Sum	No	A		Yes	No				Dflt
735300-0000	SW-Cont Serv-Test-Pump Oper					Sum	No	A		Yes	No				Dflt
735400-0000	SW-Cont Serv-Test-Pump Maint					Sum	No	A		Yes	No				Dflt
735500-0000	SW-Cont Serv-Test-T&D Oper					Sum	No	A		Yes	No				Dflt
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OM OS LABTST	Total OM OS LAB TESTING														
OM OS OTHER	OM OS OTHER	07	000111	000111		Yes	No						No		No
636100-0000	WT-Cont Serv-Oth-Source OPER					Sum	No	A		Yes	No				Dflt
636200-0000	WT-Cont Serv-Oth-Source MAINT					Sum	No	A		Yes	No				Dflt
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER					Sum	No	A		Yes	No				Dflt
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln					Sum	No	A	Dtl	Yes	No				Dflt
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT					Sum	No	A		Yes	No				Dflt
636500-0000	WT-Cont Serv-Oth-T&D OPER-Gen					Sum	No	A		Yes	No				Dflt
636501-0000	WT-Cont Serv-Oth-T&D OPER-Main					Sum	No	A		Yes	No				Dflt
636502-0000	WT-Cont Serv-Oth-T&D OPER-Serv					Sum	No	A		Yes	No				Dflt
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr					Sum	No	A		Yes	No				Dflt
636504-0000	WT-Cont Serv-Oth-T&D OPER-Hyd					Sum	No	A		Yes	No				Dflt
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen					Sum	No	A		Yes	No				Dflt
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Mai					Sum	No	A		Yes	No				Dflt
636602-0000	WT-Cont Serv-Oth-T&D MAINT-Srv					Sum	No	A		Yes	No				Dflt
636603-0000	WT-Cont Serv-Oth-T&D MAINT-Mtr					Sum	No	A		Yes	No				Dflt
636604-0000	WT-Cont Serv-Oth-T&D MAINT-Hyd					Sum	No	A		Yes	No				Dflt
636610-0000	WT-Cont Serv-Oth-Build&Grounds					Sum	No	A	Dtl	Yes	No				Dflt
636611-0000	WT-Cont Serv-Grounds Care					Sum	No	A	Dtl	Yes	No				Dflt
636620-0000	WT-Cont Serv-Oth-MAINT&Constr					Sum	No	A	Dtl	Yes	No				Dflt
636630-0000	WT-Cont Serv-Oth-Security					Sum	No	A	Dtl	Yes	No				Dflt
636640-0000	WT-Cont Serv-Oth-Temp Help					Sum	No	A	Dtl	Yes	No				Dflt
636700-0000	WT-Other ACO Direct costs					Sum	No	A	Dtl	Yes	No				Dflt
636710-0000	WT-WorkFlow Processing Fee					Sum	No	A	Dtl	Yes	No				Dflt
636720-0000	WT-WorkFlow Billing Postage					Sum	No	A	Dtl	Yes	No				Dflt
636730-0000	WT-ACO Allocation					Sum	No	A	Dtl	Yes	No				Dflt
636731-0000	WT-Struthers Cust Serv Allocat					Sum	No	A	Dtl	Yes	No				Dflt
636732-0000	WT-Other Non-ACO Cust Service					Sum	No	A	Dtl	Yes	No				Dflt
636740-0000	WT-ACO Lockbox Fees					Sum	No	A	Dtl	Yes	No				Dflt
636800-0000	WT-Cont Serv-Oth-A&G					Sum	No	A		Yes	No				Dflt
736100-0000	SW-Cont Serv-Oth-Collect Oper					Sum	No	A		Yes	No				Dflt
736200-0000	SW-Cont Serv-Oth-Collect Maint					Sum	No	A		Yes	No				Dflt
736201-0000	SW-Cont Serv-Oth-Maint Hauling					Sum	No	A	Dtl	Yes	No				Dflt
736300-0000	SW-Cont Serv-Oth-Pump Oper					Sum	No	A		Yes	No				Dflt
736400-0000	SW-Cont Serv-Oth-Pump Maint					Sum	No	A		Yes	No				Dflt
736500-0000	SW-Cont Serv-Oth-T&D Oper					Sum	No	A		Yes	No				Dflt
736503-0000	SW-Cont Serv-Oth-T&D Oper-Metr					Sum	No	A	Dtl	Yes	No				Dflt
736600-0000	SW-Cont Serv-Oth-T&D Maint					Sum	No	A		Yes	No				Dflt
736610-0000	SW-Cont Serv-Oth-Build&Grounds					Sum	No	A	Dtl	Yes	No				Dflt
736640-0000	SW-Cont Serv-Oth-Temp Help					Sum	No	A	Dtl	Yes	No				Dflt
736700-0000	SW-Other ACO Direct costs					Sum	No	A	Dtl	Yes	No				Dflt
736710-0000	SW-WorkFlow Processing Fee					Sum	No	A	Dtl	Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
736720-0000	SW-WorkFlow Billing Postage					Sum	No	A	Dtl	Yes	No				Dflt
736730-0000	SW-ACO Allocation					Sum	No	A	Dtl	Yes	No				Dflt
736731-0000	SW-Struthers Cust Serv Allocat					Sum	No	A	Dtl	Yes	No				Dflt
736732-0000	SW-Other Non-ACO Cust Service					Sum	No	A	Dtl	No	No				Dflt
736740-0000	SW-ACO Lockbox Fees					Sum	No	A	Dtl	Yes	No				Dflt
736800-0000	SW-Cont Serv-Oth-A&G					Sum	No	A		Yes	No				Dflt
736900-0000	SW-Cont Serv-Oth-Recl WT					Sum	No	A		Yes	No				Dflt
OM OS OTHER	Total OM OS OTHER														
OM OS CMPSVS	OM OS COMP SVS	07	000112	000112		Yes	No						No		No
636810-0000	WT-Cont Serv-Oth-A&G-HRDW MANT					Sum	No	A		Yes	No				Dflt
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT					Sum	No	A		Yes	No				Dflt
636830-0000	WT-Cont Serv-Oth-A&G-DIS RECOV					Sum	No	A		Yes	No				Dflt
636840-0000	WT-Cont Serv-Oth-Lawson Supprt					Sum	No	A		Yes	No				Dflt
636850-0000	WT-Cont Serv-Oth-Misc Computer					Sum	No	A	Sum	Yes	No				Dflt
736810-0000	SW-Cont Serv-Oth-A&G-HRDW MANT					Sum	No	A		Yes	No				Dflt
736820-0000	SW-Cont Serv-Oth-A&G-SFTW MANT					Sum	No	A		Yes	No				Dflt
736830-0000	SW-Cont Serv-Oth-A&G-Dis Recov					Sum	No	A	Sum	Yes	No				Dflt
736840-0000	SW-Cont Serv-Oth-Lawson Supprt					Sum	No	A		Yes	No				Dflt
OM OS CMPSVS	Total OM OS COMP SVS														
OM LEASES	OM LEASES	07	000113	000113		Yes	No						No		No
641100-0000	WT-Rent Bldg/RP-Source OPER					Sum	No	A		Yes	No				Dflt
641200-0000	WT-Rent Bldg/RP-Source MAINT					Sum	No	A		Yes	No				Dflt
641300-0000	WT-Rent Bldg/RP-WTRTRT OPER					Sum	No	A		Yes	No				Dflt
641400-0000	WT-Rent Bldg/RP-WTRTRT MAINT					Sum	No	A		Yes	No				Dflt
641500-0000	WT-Rent Bldg/RP-T&D OPER					Sum	No	A		Yes	No				Dflt
641600-0000	WT-Rent Bldg/RP-T&D MAINT					Sum	No	A		Yes	No				Dflt
641700-0000	WT-Rent Bldg/RP-Cust Accts					Sum	No	A		Yes	No				Dflt
641800-0000	WT-Rent Bldg/RP-A & G					Sum	No	A		Yes	No				Dflt
642100-0000	WT-Rent Equip-Source OPER					Sum	No	A		Yes	No				Dflt
642200-0000	WT-Rent Equip-Source MAINT					Sum	No	A		Yes	No				Dflt
642300-0000	WT-Rent Equip-WTRTRT OPER					Sum	No	A		Yes	No				Dflt
642400-0000	WT-Rent Equip-WTRTRT MAINT					Sum	No	A		Yes	No				Dflt
642500-0000	WT-Rent Equip-T&D OPER					Sum	No	A		Yes	No				Dflt
642600-0000	WT-Rent Equip-T&D MAINT					Sum	No	A		Yes	No				Dflt
642700-0000	WT-Rent Equip-Cust Accts					Sum	No	A		Yes	No				Dflt
642800-0000	WT-Rent Equip-A & G					Sum	No	A		Yes	No				Dflt
741100-0000	SW-Rent Bldg/RP-Collect Oper					Sum	No	A		Yes	No				Dflt
741200-0000	SW-Rent Bldg/RP-Collect Maint					Sum	No	A		Yes	No				Dflt
741300-0000	SW-Rent Bldg/RP-Pump Oper					Sum	No	A		Yes	No				Dflt
741400-0000	SW-Rent Bldg/RP-Pump Maint					Sum	No	A		Yes	No				Dflt
741500-0000	SW-Rent Bldg/RP-T&D Oper					Sum	No	A		Yes	No				Dflt
741600-0000	SW-Rent Bldg/RP-T&D Maint					Sum	No	A		Yes	No				Dflt
741700-0000	SW-Rent Bldg/RP-Cust Accts					Sum	No	A		Yes	No				Dflt
741800-0000	SW-Rent Bldg/RP-A&G					Sum	No	A		Yes	No				Dflt
741900-0000	SW-Rent Bldg/RP-Recl WT					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
742100-0000	SW-Rent Equip-Collect Oper					Sum	No	A		Yes	No				Dflt
742200-0000	SW-Rent Equip-Collect Maint					Sum	No	A		Yes	No				Dflt
742300-0000	SW-Rent Equip-Pump Oper					Sum	No	A		Yes	No				Dflt
742400-0000	SW-Rent Equip-Pump Maint					Sum	No	A		Yes	No				Dflt
742500-0000	SW-Rent Equip-T&D Oper					Sum	No	A		Yes	No				Dflt
742600-0000	SW-Rent Equip-T&D Maint					Sum	No	A		Yes	No				Dflt
742700-0000	SW-Rent Equip-Cust Accts					Sum	No	A		Yes	No				Dflt
742800-0000	SW-Rent Equip-A&G					Sum	No	A		Yes	No				Dflt
OM LEASES	Total OM LEASES														
OM TRANS	OM TRANSPORTATION	07	000114	000114		Yes	No						No		No
650100-0000	WT-Trans-Source OPER					Sum	No	A	Sum	Yes	No				Dflt
650200-0000	WT-Trans-Source MAINT					Sum	No	A	Sum	Yes	No				Dflt
650300-0000	WT-Trans-WTRTRT OPER					Sum	No	A	Sum	Yes	No				Dflt
650315-0000	WT-TRANS-WTRTRT-LEASE					Sum	No	A	Sum	Yes	No				Dflt
650332-0000	WT-TRANS-WTRTRT-GASOLINE					Sum	No	A	Dtl	Yes	No				Dflt
650400-0000	WT-Trans-WTRTRT MAINT					Sum	No	A	Sum	Yes	No				Dflt
650500-0000	WT-Trans-T&D OP-GENERAL					Sum	No	A	Sum	Yes	No				Dflt
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC					Sum	No	A	Dtl	Yes	No				Dflt
650512-0000	WT-Trans-T&D OP-CAR ALLOWANC					Sum	No	A	Dtl	Yes	No				Dflt
650513-0000	WT-Trans-T&D OP-CAR WASH TCK					Sum	No	A	Dtl	Yes	No				Dflt
650514-0000	WT-Trans-T&D OP-LICENSES					Sum	No	A	Dtl	Yes	No				Dflt
650515-0000	WT-Trans-T&D OP-LEASE					Sum	No	A	Dtl	Yes	No				Dflt
650531-0000	WT-Trans-T&D OP-DIESEL					Sum	No	A	Dtl	Yes	No				Dflt
650532-0000	WT-Trans-T&D OP-GASOLINE					Sum	No	A	Dtl	Yes	No				Dflt
650533-0000	WT-Trans-T&D OP-MOTOR OIL					Sum	No	A	Dtl	Yes	No				Dflt
650540-0000	WT-Trans-T&D OP-PARTS AUTO&MCH					Sum	No	A	Dtl	Yes	No				Dflt
650541-0000	WT-Trans-T&D OP-BATTERIES					Sum	No	A	Dtl	Yes	No				Dflt
650542-0000	WT-Trans-T&D OP-BACKHOE PART					Sum	No	A	Dtl	Yes	No				Dflt
650543-0000	WT-Trans-T&D OP-BRAKES					Sum	No	A	Dtl	Yes	No				Dflt
650544-0000	WT-Trans-T&D OP-TIRES					Sum	No	A	Dtl	Yes	No				Dflt
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES					Sum	No	A	Dtl	Yes	No				Dflt
650551-0000	WT-Trans-T&D OP-CLEARING RES					Sum	No	A	Dtl	Yes	No	005			Dflt
650552-0000	WT-Trans-T&D OP-SUNDRY CLEARNG					Sum	No	A	Dtl	Yes	No				Dflt
650553-0000	WT-Trans-T&D OP-GAIN LEASED EQ					Sum	No	A	Dtl	Yes	No				Dflt
650554-0000	WT-Trans-T&D OP-GAIN SALE ASST					Sum	No	A	Dtl	Yes	No				Dflt
650555-0000	WT-Trans-T&D OP-CRASH					Sum	No	A	Dtl	Yes	No				Dflt
650600-0000	WT-Trans-T&D MAINT					Sum	No	A	Sum	Yes	No				Dflt
650700-0000	WT-Trans-Cust Accts					Sum	No	A	Sum	Yes	No				Dflt
650715-0000	WT-TRANS-CUSTACCTS-LEASE					Sum	No	A	Sum	Yes	No				Dflt
650732-0000	WT-TRANS-CUSTACCTS-GASOLINE					Sum	No	A	Dtl	Yes	No				Dflt
650800-0000	WT-Trans-A & G					Sum	No	A	Sum	Yes	No				Dflt
650815-0000	WT-TRANS-A&G-LEASE					Sum	No	A	Dtl	Yes	No				Dflt
650832-0000	WT-TRANS-A&G-GASOLINE					Sum	No	A	Dtl	Yes	No				Dflt
750300-0000	SW-Trans-Pump Oper					Sum	No	A	Sum	Yes	No				Dflt
750500-0000	SW-Trans-T&D Oper					Sum		A	Dtl	No	No				Dflt
750514-0000	SW-Trans-T&D Transp Licenses					Sum	No	A	Dtl	Yes	No				Dflt
750515-0000	SW-Trans-T&D OP-Lease					Sum	No	A	Sum	Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
750531-0000	SW-Trans-T&D OP-Diesel					Sum	No	A	Sum	No	No				Dflt
750532-0000	SW-Trans-T&D OP Gasoline					Sum	No	A	Sum	Yes	No				Dflt
750800-0000	SW-Trans-A&G					Sum	No	A	Sum	Yes	No				Dflt
OM TRANS	Total OM TRANSPORTATION														
OM INSURANCE	OM INSURANCE	07	000115	000115		Yes	No						No		No
656800-0000	WT-Ins-Vehicle-A & G					Sum	No	A		Yes	No				Dflt
657800-0000	WT-Ins-Gen Liab-A & G					Sum	No	A		Yes	No				Dflt
658800-0000	WT-Ins-Work Comp-A & G					Sum	No	A		Yes	No				Dflt
659800-0000	WT-Ins-Other-A & G					Sum	No	A		Yes	No				Dflt
756800-0000	SW-Ins-Vehicle-A&G					Sum	No	A		Yes	No				Dflt
757800-0000	SW-Ins-Gen Liab-A&G					Sum	No	A		Yes	No				Dflt
758800-0000	SW-Ins-Work Comp-A&G					Sum	No	A		Yes	No				Dflt
759800-0000	SW-Ins-Other-A&G					Sum	No	A		Yes	No				Dflt
OM INSURANCE	Total OM INSURANCE														
OM OTHER	OM OTHER	07	000116	000116		Yes	No						No		No
660800-0000	WT-Advertising-A & G					Sum	No	A		Yes	No				Dflt
668100-0000	WT-Water Preserv-Srce OPER					Sum	No	A		Yes	No				Dflt
675100-0000	WT-Misc-SRC OPER					Sum	No	A		Yes	No				Dflt
675200-0000	WT-Misc-SRC MAINT					Sum	No	A		Yes	No				Dflt
675300-0000	WT-Misc-WTRTRT OPER					Sum	No	A		Yes	No				Dflt
675400-0000	WT-Misc-WTRTRT MAINT					Sum	No	A		Yes	No				Dflt
675500-0000	WT-Misc-T&D OPER					Sum	No	A		Yes	No				Dflt
675558-0000	WT-Misc-T&D OPER-Mains					Sum	No	A		Yes	No				Dflt
675560-0000	WT-Misc-T&D OPER-Services					Sum	No	A		Yes	No				Dflt
675562-0000	WT-Misc-T&D OPER-Meters					Sum	No	A		Yes	No				Dflt
675564-0000	WT-Misc-T&D OPER-Hydrants					Sum	No	A		Yes	No				Dflt
675600-0000	WT-Misc-T&D MAINT					Sum	No	A		Yes	No				Dflt
675658-0000	WT-Misc-T&D MAINT-Mains					Sum	No	A		Yes	No				Dflt
675660-0000	WT-Misc-T&D MAINT-Services					Sum	No	A		Yes	No				Dflt
675662-0000	WT-Misc-T&D MAINT-Meters					Sum	No	A		Yes	No				Dflt
675664-0000	WT-Misc-T&D MAINT-Hydrants					Sum	No	A		Yes	No				Dflt
675700-0000	WT-Misc-Cust Accts					Sum	No	A		Yes	No				Dflt
675800-0000	WT-Misc-A&G					Sum	No	A		Yes	No				Dflt
675802-0000	WT-Misc-A&G-ACT&EVNT 100% D					Sum	No	A		Yes	No				Dflt
675803-0000	WT-Misc-A&G-Chamber Commerce					Sum	No	A	Sum	Yes	No				Dflt
675804-0000	WT-Misc-A&G-ACT&EVNT 50% D					Sum	No	A		Yes	No				Dflt
675805-0000	WT-Misc-A&G-Civic Org Events					Sum	No	A	Sum	Yes	No				Dflt
675808-0000	WT-Misc-A&G-COMM EXP					Sum	No	A		Yes	No				Dflt
675809-0000	WT-Misc-A&G-TOLL FREE					Sum	No	A	Dtl	Yes	No				Dflt
675810-0000	WT-Misc-A&G-DATA LINES					Sum	No	A		Yes	No				Dflt
675811-0000	WT-Misc-A&G-PC Support&SUPPLY					Sum	No	A	Sum	Yes	No				Dflt
675812-0000	WT-Misc-A&G-NETWORK SUPPORT					Sum	No	A		Yes	No				Dflt
675815-0000	WT-Misc-A&G-Computer Paper					Sum	No	A	Sum	Yes	No				Dflt
675816-0000	WT-Misc-A&G-CONTRIB					Sum	No	A		Yes	No				Dflt
675817-0000	WT-Misc-A&G-Toner					Sum	No	A	Sum	Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
675818-0000	WT-Misc-A&G-COPIES					Sum	No	A		Yes	No				Dflt
675819-0000	WT-Misc-A&G-Office Supplies					Sum	No	A	Sum	Yes	No				Dflt
675820-0000	WT-Misc-A&G-DIRECTORS					Sum	No	A		Yes	No				Dflt
675822-0000	WT-Misc-A&G-DISAST RECOV					Sum	No	A		Yes	No				Dflt
675824-0000	WT-Misc-A&G-DUES					Sum	No	A		Yes	No				Dflt
675825-0000	WT-Misc-A&G-Promotional Items					Sum	No	A	Sum	Yes	No				Dflt
675826-0000	WT-Misc-A&G-ENTERTAIN					Sum	No	A		Yes	No				Dflt
675827-0000	WT-Misc-A&G-FINES&PENALTIES					Sum	No	A		Yes	No				Dflt
675828-0000	WT-Misc-A&G-LIC&PER					Sum	No	A		Yes	No				Dflt
675830-0000	WT-Misc-A&G-MAIL&POST					Sum	No	A		Yes	No				Dflt
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT					Sum	No	A	Sum	Yes	No				Dflt
675832-0000	WT-Misc-A&G-MAINT					Sum	No	A		Yes	No				Dflt
675834-0000	WT-Misc-A&G-MEALS 100% DED					Sum	No	A		Yes	No				Dflt
675836-0000	WT-Misc-A&G-MEALS 50% DED					Sum	No	A		Yes	No				Dflt
675840-0000	WT-Misc-A&G-SEMINARS					Sum	No	A		Yes	No				Dflt
675842-0000	WT-Misc-A&G-SUBSCRIPT					Sum	No	A		Yes	No				Dflt
675844-0000	WT-Misc-A&G-TRADE ASSC-PER EXP					Sum	No	A	Sum	Yes	No				Dflt
675846-0000	WT-Misc-A&G-TRV					Sum	No	A		Yes	No				Dflt
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim					Sum	No	A	Sum	Yes	No				Dflt
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR					Sum	No	A	Sum	Yes	No				Dflt
675849-0000	WT-Misc-A&G-TRV-Airplane					Sum	No	A	Sum	Yes	No				Dflt
675850-0000	WT-Misc-A&G-TRV-HOTEL					Sum	No	A		Yes	No				Dflt
675855-0000	WT-Misc-A&G-HEAT OIL					Sum	No	A	Sum	Yes	No				Dflt
675856-0000	WT-Misc-A&G-UNIFORMS					Sum	No	A		Yes	No				Dflt
675857-0000	WT-Misc-A&G-Bond Trustee Fee					Sum	No	A	Sum	Yes	No				Dflt
675858-0000	WT-Misc-A&G-Bank Fees					Sum	No	A	Sum	Yes	No				Dflt
675859-0000	WT-Misc-A&G-CO Exp-All Other					Sum	No	A	Sum	Yes	No				Dflt
675860-0000	WT-Misc-A&G-Payroll Overhead					Sum	No	A	Sum	Yes	No				Dflt
675861-0000	WT-Misc-A&G-SERVICE CLEARING					Sum	No	A	Sum	Yes	No				Dflt
675862-0000	WT-Misc-A&G-Interco Billing					Sum	No	A	Sum	Yes	No				Dflt
675863-0000	WT-Misc-A&G-INTRACO CLEARING					Sum	No	A	Sum	Yes	No				Dflt
675864-0000	WT-Misc-A&G-Claims					Sum	No	A	Sum	Yes	No				Dflt
675865-0000	WT-Misc-A&G-AR/AP Adj					Sum	No	A	Sum	Yes	No				Dflt
675866-0000	WT-Misc-A&G-Utilities					Sum	No	A	Sum	Yes	No				Dflt
675867-0000	WT-Misc-A&G-Backflow Expenses					Sum	No	A	Sum	Yes	No				Dflt
675868-0000	Wt-Misc-A&G-Gas Heat					Sum	No	A	Sum	Yes	No				Dflt
675869-0000	WT-Misc-A&G-Wireless Voice					Sum	No	A	Sum	Yes	No				Dflt
675870-0000	WT-Misc-A&G-Wireless Data					Sum	No	A	Sum	Yes	No				Dflt
675871-0000	WT-Misc-A&G-Local Voice					Sum	No	A	Sum	Yes	No				Dflt
675872-0000	WT-Misc-A&G-Security Comm.					Sum	No	A	Sum	Yes	No				Dflt
760800-0000	SW-Advertising-A&G					Sum	No	A		Yes	No				Dflt
775100-0000	SW-Misc-Coll Oper					Sum	No	A		Yes	No				Dflt
775200-0000	SW-Misc-Coll Maint					Sum	No	A		Yes	No				Dflt
775300-0000	SW-Misc-Pump Oper					Sum	No	A		Yes	No				Dflt
775400-0000	SW-Misc-Pump Maint					Sum	No	A		Yes	No				Dflt
775500-0000	SW-Misc-T&D Oper					Sum	No	A		Yes	No				Dflt
775600-0000	SW-Misc-T&D Maint					Sum	No	A		Yes	No				Dflt
775700-0000	SW-Misc-Cust Accts					Sum	No	A		Yes	No				Dflt
775800-0000	SW-Misc-A&G					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
775802-0000	SW-Misc-A&G-ACT&EVNT 100% D					Sum	No	A		Yes	No				Dflt
775803-0000	SW-Misc-A&G-Chamber Commerce					Sum	No	A	Sum	Yes	No				Dflt
775804-0000	SW-Misc-A&G-ACT&EVNT 50% D					Sum	No	A		Yes	No				Dflt
775805-0000	SW-Misc-A&G-Civic Org Events					Sum	No	A	Sum	Yes	No				Dflt
775808-0000	SW-Misc-A&G-COMM EXP					Sum	No	A		Yes	No				Dflt
775809-0000	SW-Misc-A&G-TOLL FREE					Sum	No	A	Sum	Yes	No				Dflt
775810-0000	SW-Misc-A&G-DATA LINES					Sum	No	A		Yes	No				Dflt
775811-0000	SW-Misc-A&G-PC Support&SUPPLY					Sum	No	A	Sum	Yes	No				Dflt
775812-0000	SW-Misc-A&G-NETWORK SUPPORT					Sum	No	A		Yes	No				Dflt
775815-0000	SW-Misc-A&G-Computer Paper					Sum	No	A	Sum	Yes	No				Dflt
775816-0000	SW-Misc-A&G-CONTRIB					Sum	No	A		Yes	No				Dflt
775817-0000	SW-Misc-A&G-Toner					Sum	No	A	Sum	Yes	No				Dflt
775818-0000	SW-Misc-A&G-COPIES					Sum	No	A		Yes	No				Dflt
775819-0000	SW-Misc-A&G-Office Supplies					Sum	No	A	Sum	Yes	No				Dflt
775820-0000	SW-Misc-A&G-DIRECTORS					Sum	No	A		Yes	No				Dflt
775822-0000	SW-Misc-A&G-DISAST RECOV					Sum	No	A		Yes	No				Dflt
775824-0000	SW-Misc-A&G-DUES					Sum	No	A	Sum	Yes	No				Dflt
775825-0000	SW-Misc-A&G-Promotional Items					Sum	No	A	Sum	Yes	No				Dflt
775826-0000	SW-Misc-A&G-ENTERTAIN					Sum	No	A		Yes	No				Dflt
775827-0000	SW-Misc-A&G-FINES&PENALTIES					Sum	No	A		Yes	No				Dflt
775828-0000	SW-Misc-A&G-LIC&PER					Sum	No	A		Yes	No				Dflt
775830-0000	SW-Misc-A&G-MAIL&POST					Sum	No	A		Yes	No				Dflt
775831-0000	SW-Misc-A&G-MAIL OVERNIGHT					Sum	No	A	Sum	Yes	No				Dflt
775832-0000	SW-Misc-A&G-MAINT					Sum	No	A		Yes	No				Dflt
775834-0000	SW-Misc-A&G-MEALS 100% DED					Sum	No	A		Yes	No				Dflt
775836-0000	SW-Misc-A&G-MEALS 50% DED					Sum	No	A		Yes	No				Dflt
775840-0000	SW-Misc-A&G-SEMINARS					Sum	No	A		Yes	No				Dflt
775842-0000	SW-Misc-A&G-SUBSCRIPT					Sum	No	A		Yes	No				Dflt
775844-0000	SW-Misc-A&G-TRADE ASSC-PER EXP					Sum	No	A	Sum	Yes	No				Dflt
775846-0000	SW-Misc-A&G-TRV					Sum	No	A		Yes	No				Dflt
775847-0000	SW-Misc-A&G-TRV-Mile Reim					Sum	No	A	Sum	Yes	No				Dflt
775848-0000	SW-Misc-A&G-TRV-TRANSPOR					Sum	No	A		Yes	No				Dflt
775849-0000	SW-Misc-A&G-TRV-Airplane					Sum	No	A	Sum	Yes	No				Dflt
775850-0000	SW-Misc-A&G-TRV-HOTEL					Sum	No	A		Yes	No				Dflt
775855-0000	SW-Misc-A&G-HEAT OIL					Sum	No	A	Sum	Yes	No				Dflt
775856-0000	SW-Misc-A&G-UNIFORMS					Sum	No	A		Yes	No				Dflt
775857-0000	SW-Misc-A&G-Bond Trustee Fee					Sum	No	A	Sum	Yes	No				Dflt
775858-0000	SW-Misc-A&G-Bank Fees					Sum	No	A	Sum	Yes	No				Dflt
775859-0000	SW-Misc-A&G-CO Exp-All Other					Sum	No	A	Sum	Yes	No				Dflt
775860-0000	SW-Misc-A&G-Payroll Overhead					Sum	No	A	Sum	Yes	No				Dflt
775861-0000	SW-Misc-A&G-SERVICE CLEARING					Sum	No	A	Sum	Yes	No				Dflt
775862-0000	SW-Misc-A&G-Interco Billing					Sum	No	A	Sum	Yes	No				Dflt
775863-0000	SW-Misc-A&G-INTRACO CLEARING					Sum	No	A	Sum	Yes	No				Dflt
775864-0000	SW-Misc-A&G-Claims					Sum	No	A	Sum	Yes	No				Dflt
775865-0000	SW-Misc-A&G-AR/AP Adj					Sum	No	A	Sum	Yes	No				Dflt
775866-0000	SW-Misc-A&G-Utilities					Sum	No	A	Sum	Yes	No				Dflt
775900-0000	SW-Misc-Recl WT					Sum	No	A	Sum	Yes	No				Dflt

OM OTHER	Total OM OTHER														

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
OM BAD DEBT	OM BAD DEBT	07	000117	000117		Yes	No						No		No
670700-0000	WT-Bad Debt Expense-Cust Accts					Sum	No	A		Yes	No				Dflt
670710-0000	WT-Recovery of Bad Debt					Sum	No	A	Dtl	Yes	No				Dflt
770700-0000	SW-Bad Debt Exp-Cust Accts					Sum	No	A		Yes	No				Dflt
770710-0000	SW-Recovery of Bad Debt					Sum		A	Dtl	Yes	No				Dflt
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OM BAD DEBT	Total OM BAD DEBT														
NON OPER EXP	NON-OPER EXP	07	000118	000118		Yes	No						No		No
416000-0000	Exp-Merch,Job,Contract					Sum	No	A	Sum	Yes	No				Dflt
416010-0000	Exp-Merch,Job,Contract-WW Bill					Sum	No	A		Yes	No				Dflt
416020-0000	Exp-Merch,Job,Contract-Lab Tst					Sum	No	A		Yes	No				Dflt
416030-0000	Exp-Non Oper Contract-Labor-Rg					Sum	No	A	Dtl	Yes	No				Dflt
416039-0000	Exp-Non Oper Contract-Labor-Ot					Sum	No	A	Dtl	Yes	No				Dflt
426020-0000	Misc NonUtil Exp-RENTAL PROP					Sum	No	A		Yes	No				Dflt
426030-0000	Misc NonUtil Exp-ANTENNAE					Sum	No	A		Yes	No				Dflt
426040-0000	Misc NonUtil Exp-DEVELOPER-Rg					Sum	No	A		Yes	No				Dflt
426049-0000	Misc NonUtil Exp-DEVELOPER-OT					Sum	No	A		Yes	No				Dflt
426050-0000	Misc NonUtil Exp-BOTTLE WATER					Sum	No	A		Yes	No				Dflt
426060-0000	Misc NonUtil Exp-CHARIT CONTR					Sum	No	A		Yes	No				Dflt
426070-0000	Misc NonUtil Exp-DEF COMP FEES					Sum	No	A		Yes	No				Dflt
426080-0000	Misc NonUtil Exp-ACQUISITIONS					Sum	No	A		Yes	No				Dflt
426090-0000	Misc NonUtil Exp-NON-CUST REL					Sum	No	A		Yes	No				Dflt
426100-0000	Misc NonUtil Exp-Street Lights					Sum	No	A		Yes	No				Dflt
426105-0000	Misc NonUtil Exp-Garbage					Sum	No	A	Sum	Yes	No				Dflt
426110-0000	Misc NonUtil Exp-Bill Mat&Serv					Sum	No	A		Yes	No				Dflt
426210-0000	Misc NonUtil-Acq-Payroll-Rg					Sum	No	A	Sum	Yes	No				Dflt
426219-0000	Misc NonUtil-Acq-Payroll-Ot					Sum	No	A	Sum	Yes	No				Dflt
426220-0000	Misc NonUtil-Acq-Trv & Pers					Sum	No	A	Sum	Yes	No				Dflt
426230-0000	Misc NonUtil-Acq-Prof Services					Sum	No	A	Sum	Yes	No				Dflt
426310-0000	Misc NonUtil-N-Cust-Payroll-Rg					Sum	No	A	Sum	Yes	No				Dflt
426319-0000	Misc NonUtil-N-Cust-Payroll-Ot					Sum	No	A	Sum	Yes	No				Dflt
426320-0000	Misc NonUtil-N-Cust-Trv & Pers					Sum	No	A	Sum	Yes	No				Dflt
426340-0000	Misc NonUtil-N-Cust-Act & Evnt					Sum	No	A	Sum	Yes	No				Dflt
426900-0000	Misc NonUtil Exp-OTHER					Sum	No	A		Yes	No				Dflt
426920-0000	Misc NonUtil-Other-Trv & Pers					Sum	No	A	Sum	Yes	No				Dflt
426930-0000	Misc NonUtil-Other-Prof Servic					Sum	No	A	Sum	Yes	No				Dflt
426940-0000	Misc NonUtil-Other-Promo Mat					Sum	No	A	Sum	Yes	No				Dflt
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NON OPER EXP	Total NON-OPER EXP														

OM	Total Operations & Maint														
DEPRECIATION	DEPRECIATION	06	000119	000119		Yes	No						No		No
403000-0000	Deprec Exp-Utility Plant					Sum	No	A		Yes	No				Dflt
403010-0000	Deprec Exp-IS					Sum	No	A		Yes	No				Dflt
403020-0000	Deprec Exp-Other Phy Prop					Sum	No	A		Yes	No				Dflt
403030-0000	Depr Exp-Prop Held Future Use					Sum	No	A		Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
403200-0000	Deprec Exp-Utility Plant-SWR					Sum	No	A		Yes	No				Dflt
403220-0000	Deprec Exp-Other Phy Prop-SWR					Sum	No	A		Yes	No				Dflt
DEPRECIATION	Total DEPRECIATION														
AMORTIZATION	AMORTIZATION	06	000120	000120		Yes	No						No		No
406000-0000	Amort-Util Plant Acq Adj					Sum	No	A		Yes	No				Dflt
407100-0000	Amort-Limited Term Plant					Sum	No	A		Yes	No				Dflt
407200-0000	Amort-Property Losses					Sum	No	A		Yes	No				Dflt
407201-0000	Amort-Tank Painting					Sum	No	A		Yes	No				Dflt
407300-0000	Amort-Other Utility Plant					Sum	No	A		Yes	No				Dflt
407301-0000	Amort-CIAC					Sum	No	A		Yes	No				Dflt
407321-0000	Amort-CIAC-SWR					Sum	No	A		Yes	No				Dflt
407400-0000	Amort Regulatory Debits					Sum	No	A		Yes	No				Dflt
407500-0000	Amort-Regulatory Liabilities					Sum	No	A		Yes	No				Dflt
407600-0000	Amort-Transaction Costs					Sum	No	A		Yes	No				Dflt
407700-0000	Amort-Misc					Sum	No	A		Yes	No				Dflt
407721-0000	Amort-Misc-SWR					Sum	No	A		Yes	No				Dflt
428000-0000	Amort-Debt Disc & Expense					Sum	No	A		Yes	No				Dflt
429000-0000	Amort-Premium on Debt					Sum	No	A		Yes	No				Dflt
666800-0000	WT-Reg Com-Amort Rate Case-A&G					Sum	No	A		Yes	No				Dflt
667600-0000	WT-Reg Comm-Other-T&D MAINT					Sum	No	A		Yes	No				Dflt
667800-0000	WT-Reg Comm-Other-A & G					Sum	No	A		Yes	No				Dflt
766800-0000	SW-Reg Com-Amort Rate Case-A&G					Sum	No	A		Yes	No				Dflt
767800-0000	SW-Reg Comm-Other-A&G					Sum	No	A		Yes	No				Dflt
AMORTIZATION	Total AMORTIZATION														
OTHER TAXES	OTHER TAXES	06	000121	000121		Yes	No						No		No
408101-0000	Assessment-PUC					Sum	No	A		Yes	No				Dflt
408102-0000	Assessment-Consumer Advocate					Sum	No	A		Yes	No				Dflt
408103-0000	Assessment-SBA					Sum	No	A		Yes	No				Dflt
408104-0000	Assessment-Pumping Fees					Sum	No	A		Yes	No				Dflt
408110-0000	Property Taxes					Sum	No	A		Yes	No				Dflt
408111-0000	Property Tax Reconciliation					Sum	No	A	Sum	Yes	No				Dflt
408121-0000	Payroll Taxes-FICA					Sum	No	A		Yes	No				Dflt
408122-0000	Payroll Taxes-FUTA					Sum	No	A		Yes	No				Dflt
408123-0000	Payroll Taxes-SUTA					Sum	No	A		Yes	No				Dflt
408131-0000	Other Taxes-Water					Sum	No	A		Yes	No				Dflt
408132-0000	Other Taxes-Allocation Fees					Sum	No	A		Yes	No				Dflt
408139-0000	Other Taxes-Misc					Sum	No	A		Yes	No				Dflt
408201-0000	Other Taxes-Capital Stock					Sum	No	A		Yes	No				Dflt
408202-0000	Other Taxes-Invested					Sum	No	A		Yes	No				Dflt
408203-0000	Other Taxes-Excise Tax					Sum	No	A		Yes	No				Dflt
408204-0000	Other Taxes-PURTA					Sum	No	A		Yes	No				Dflt
408205-0000	Other Taxes-Franchise Tax					Sum	No	A		Yes	No				Dflt
408206-0000	Other Taxes-Gross Receipts Tax					Sum	No	A		Yes	No				Dflt
408209-0000	Other Taxes-Other Misc					Sum	No	A		Yes	No				Dflt
OTHER TAXES	Total OTHER TAXES														

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
OPER EXP	Total Utility Costs & Expenses														

OPER INC	Total Operating Income														
OTHR INC EXP	Other Income Expenses	04	000122	000122		Yes	No						No		No
ALL INT EXP	All Interest Expense	05	000123	000123		Yes	No						No		No
INTEREST EXP	INTEREST EXP	06	000124	000124		Yes	No						No		No
427100-0000	Interest Expense-Associated Co					Sum	No	A	Sum	Yes	No				Dflt
427200-0000	Interest Expense-Short-Term De					Sum	No	A	Sum	Yes	No				Dflt
427300-0000	Interest Expense-Long-Term Deb					Sum	No	A	Sum	Yes	No				Dflt
427400-0000	Interest Expense-Customer Depo					Sum	No	A	Sum	Yes	No				Dflt
427500-0000	Interest Expense-Other					Sum	No	A	Sum	Yes	No				Dflt
---															
INTEREST EXP	Total INTEREST EXP														
INTEREST INC	INTEREST INC	06	000125	000125		Yes	No						No		No
419010-0000	Interest Inc-Other					Sum	No	A		Yes	No				Dflt
419015-0000	Interest Inc-Banks					Sum	No	A		Yes	No				Dflt
419020-0000	Interest Inc-Deferred Comp					Sum	No	A		Yes	No				Dflt
419030-0000	Interest Inc-Service Lines					Sum	No	A		Yes	No				Dflt
---															
INTEREST INC	Total INTEREST INC														
DIVIDEND INC	DIVIDEND INCOME	06	000126	000126		Yes	No						No		No
419900-0000	Dividend Income					Sum	No	A		Yes	No				Dflt

DIVIDEND INC	Total DIVIDEND INCOME														
AFUDC	AFUDC	06	000127	000127		Yes	No						No		No
420000-0000	Allow Funds Used During Const					Sum	No	A		Yes	No				Dflt
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AFUDC	Total AFUDC														

ALL INT EXP	Total All Interest Expense														
OTHER NET	Other Net	05	000128	000128		Yes	No						No		No
UNDISTR EARN	UNDISTR EARNINGS	06	000129	000129		Yes	No						No		No
421999-0000	Undistributed Earnings					Sum	No	A		Yes	No				Dflt
439000-0000	Adj to R/E					Sum	No	A		Yes	No				Dflt
439001-0000	Adj R/E-Minority Interest					Sum	No	A		Yes	No				Dflt
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UNDISTR EARN	Total UNDISTR EARNINGS														
ASSET SALE	ASSET SALE	06	000130	000130		Yes	No						No		No
414000-0000	Net Gain(Loss) Utility Prop					Sum	No	A		Yes	No				Dflt
414010-0000	NU Inc-Net Gain(Loss) Invest					Sum	No	A		Yes	No				Dflt
414020-0000	Gain (Loss) on Aquisition					Sum	No	A	Sum	Yes	No				Dflt

Chart Section Income Statement

Account	Description	Dep	Seq	ID	Relation	SL	Rev Sign	ST	Intf Post	Allow Units	Req Actv	Acct Cat	Dly Bal	Restr Sys	Bud Edit
421010-0000	Nonutil Inc-Sale Of Prop					Sum	No	A		Yes	No				Dflt
ASSET SALE	Total ASSET SALE														
OTHER NET	Total Other Net														
OTHR INC EXP	Total Other Income Expenses														
NIBT	Total Net Icome Before Taxes														
INCOME TAXES	INCOME TAXES	03	000131	000131		Yes	No						No		No
409101-0000	Federal Income Tax					Sum	No	A		Yes	No				Dflt
409102-0000	Federal Income Tax-OTHER					Sum	No	A		Yes	No				Dflt
409111-0000	State Income Tax					Sum	No	A		Yes	No				Dflt
409112-0000	State Income Tax-OTHER					Sum	No	A		Yes	No				Dflt
409121-0000	Local Income Tax					Sum	No	A		Yes	No				Dflt
409300-0000	Federal Income Tax - QPD					Sum	No	A	Sum	Yes	No				Dflt
409400-0000	State Income Taxes - QPD					Sum	No	A	Sum	Yes	No				Dflt
410101-0000	Deferred Federal Income Taxes					Sum	No	A		Yes	No				Dflt
410102-0000	Deferred Federal Inc Taxes-AQS					Sum	No	A	Dtl	Yes	No				Dflt
410103-0000	Deferred Fed Tax - Options					Sum	No	A	Dtl	Yes	No				Dflt
410111-0000	Deferred State Income Taxes					Sum	No	A		Yes	No				Dflt
412100-0000	ITC-Def Future Periods					Sum	No	A		Yes	No				Dflt
412101-0000	ITC-Def Future Periods-State					Sum	No	A		Yes	No				Dflt
412110-0000	ITC-Restored to Oper Inc					Sum	No	A		Yes	No				Dflt
INCOME TAXES	Total INCOME TAXES														
NETINCOME	Total Net Income														
DIVIDEND EXP	DIVIDEND EXPENSE	02	000132	000132		Yes	No						No		No
437000-0000	Div Declared-Preferred Stock					Sum	No	A		Yes	No				Dflt
DIVIDEND EXP	Total DIVIDEND EXPENSE														
WATER	PUMPED WATER	02	000133	000133		Yes	No						No		No
800000-0000	Pumped Water					Sum	No	A	Dtl	Only	No				Dflt
811000-0000	Allocation Statistics Customer					Sum	No	A	Dtl	Only	No				Dflt
811100-0000	Allocation Statistics Customer					Sum	No	A	Dtl	Only	No				Dflt
WATER	Total PUMPED WATER														
NETPROFIT	Total Net Profit														