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Line#	(a)	(b)	(c)	(d)	(e)
		12 mths Ended	12 mths Ended	12 mths Ended	12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
1 2	-O&M Expense	\$21,658,777.72	\$19,931,419.72	\$19,419,491.03	\$18,616,834.14
2	601110 WT-Source Oper LBR-Employ-Rg	\$389,169.44	\$377,817.99	\$313,299.56	\$323,364.43
3	601119 WT-Source Oper LBR-Employ-OT	\$19,833.99	\$17,505.09	\$18,871.82	\$24,169.02
4	601210 WT-Source Maint LBR-Employ-Rg	\$135,685.44	\$134,727.71	\$99,677.17	\$117,363.39
5	601219 WT-Source Maint LBR-Employ-OT	\$37,577.28	\$38,141.54	\$39,029.72	\$50,573.00
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$1,973,714.97	\$2,032,315.59	\$1,850,758.10	\$1,813,106.55
7	601319 WT-WTRTRT Oper LBR-Employ-OT	\$193,520.51	\$146,670.80	\$179,718.60	\$245,133.01
8	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$38,233.78	\$30,865.92	\$55,373.08	\$49,199.08
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$6,099.01	\$2,509.25	\$3,722.55	\$4,685.41
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$247,774.20	\$210,095.76	\$227,043.96	\$268,518.42
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$39,986.34	\$31,722.81	\$34,422.63	\$51,666.54
12	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$95.67
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$91.67	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$9,102.12	\$10,203.40	\$7,485.30	\$93.80
15	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$131,399.85	\$141,800.95	\$150,509.86	\$137,544.29
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$35,222.01	\$34,574.86	\$33,746.50	\$36,673.49
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$384.01
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$78.00
19	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$15,750.24	\$15,926.11	\$14,733.09	\$46,671.54
20	601669 WT-T&D Maint L8R-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$817.21
21	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$1,330,834.16	\$855,967.85	\$874,705.16	\$834,169.88
22	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$1,829.80	\$0.00	\$0.00	\$0.00
23	610100 WT-Purchased Water	\$2,544,152.09	\$2,249,983.65	\$2,128,067.56	\$1,906,833.09
24	615100 WT-Purchased Power-SOURCE OPER	\$2,691,437.15	\$2,564,209.25	\$2,652,265.47	\$2,541,142.55
25	615300 WT-Purchased Power-TREAT OPER	\$16.03	\$0.00	\$0.00	\$0.00
26	616100 WT-Fuel PWR Prod-SOURCE OPER	\$2,000.37	\$1,345.07	\$1,680.60	\$4,441.11
27	616500 WT-Fuel PWR Prod-T&D OPER	\$934.43	\$0.00	\$85.38	\$0.00
28	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$10,412.05	\$7,429.86	\$1,150.43	\$420.00
29	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$486,382.76	\$454,938.91	\$505,769.91	\$533,220.87
30	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$122,988.89	\$140,962.31	\$132,017.49	\$100,434.39
31	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$584.10	\$0.00	\$0.00	\$921.70
32	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$48,021.15	\$36,546.75	\$44,394.90	\$23,927.96
33	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$95,998.41	\$109,454.58	\$124,480.07	\$114,337.24
34	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$2,805.00
35	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$1,127.50	\$1,980.00	\$0.00	(\$0.01)
36	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$669.00	\$0.00	\$423.70	\$466.40
37	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$23,455.22	\$17,625.35	\$11,970.38	\$10,965.67
38	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$14,173.41	\$19,084.45	\$14,815.07	\$19,873.79
39	620100 WT-Mat&Sup-Source OPER	\$342.53	\$134.37	\$6,701.04	\$16,172.84
40	620200 WT-Mat&Sup-Source MAINT	\$73.55	\$1,979.95	\$6,034.84	\$5,235.40
41	620300 WT-Mat&Sup-WTRTRT OPER	\$63,653.23	\$68,667.80	\$76,262.46	\$69,609.36
42	620400 WT-Mat&Sup-WTRTRT MAINT	\$96.73	\$240.98	\$364.28	\$192.66
43	620500 WT-Mat&Sup-T&D OPER-Gen	\$259,695.69	\$264,506.86	\$196,357.06	\$168,948.37
44	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$57.38	\$0.00	\$15.12
45	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$185.43	\$0.00
46	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$29,477.33	\$17,454.24	\$20,877.86	\$20,585.67
47	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$137.85	\$4.46	\$0.00	\$0.00
48	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$1,722.97	\$5,717.93	\$1,227.89
49	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$426.75	\$773.99	\$1,121.46	\$2,956.15
50	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$11,586.78	\$15,694.03	\$9,037.34	\$14,175.65
51	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$108,127.25	\$54,587.44	\$47,275.50	\$39,546.26
52	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$19,867.48	\$21,801.41	\$26,624.33	\$19,197.54
53	620600 WT-Mat&Sup-T&D MAINT-Gen	\$99.92	\$236.37	\$93.69	\$32.01
54	620603 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$64.34	\$0.00	\$269.72
_+-L	orooo winanggophilon awaanaaceis	40.00		<i>40.00</i>	2203-12

12 mths Ended 55 620613 WT-MatS3p-T&DMNT-TOAL PUPL 50.00 \$519.25 \$50.00	Line#	(a)	(b)	(c)	(d)	(e)
55 620613 WT-MESUP-TROMMT-TOOL PURCH 50.00 51.25 50.00 <	(GL Account			12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
S5 620614 WT-MatSup-TROMMT-TOOL PURCH 50.00 5212.3 50.00 5746.53 S6 31500 WT-Cont Senv-Eng-R& 0 G 50.00 50.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 512,600.00 516,535.73 522,650.00 523,519.14.6 C6 636100 WT-Cont Senv-Oth-Source OPER 512,000.00 516,535.73 522,650.00 522,517.91.74.62 C6 636300 WT-Cont Senv-Oth-WTRTR TOPER 5229,000.05 5229,812.94 5228,523.93 521,513.51.64 C6 636500 WT-Cont Senv-Oth-T&BO OPER-Mem 502,490.35 533,550.00 500.00 530,603.25 527,443.14 C6 636500 WT-Cont Senv-Oth-T&BO OPER-Metr 552,352.54 554,289.85 549,110.45 566 5360.00 500.00 530.03 531,530.31 549,511.45 500.00 C6 636500 WT-Cont Senv-Oth-T&BO MARTAGEN 50.00 50.00 531,530.31 549,511.45 531,530.31 549,511.45 531,530.31 541,104.					\$0.00	\$0.00
57 631500 WT-cont Sem-Eng-AB 0 50.00 (579.463.41) 58 631800 WT-cont Sem-Testg WTRT OPER \$676,748.66 \$772,933.11 \$787,863.61 \$906,806.20 60 635400 WT-cont Sem-Testg WTRT OPER \$106,241.00 \$110,588.75 \$33,062.00 \$252,191.46 61 636100 WT-cont Sem-Oth-Source PCPER \$18,000.00 \$16,535.79 \$375,630.00 \$252,191.46 62 636200 WT-cont Sem-Oth-WTRTRT OPER \$229,490.93 \$289,812.94 \$285,429.83 \$217,412.42 63 636500 WT-cont Sem-Oth-WTRTRT MAINT \$83,556.90 \$58,936.35 \$71,090.00 \$68,259.25 63 636500 WT-cont Sem-Oth-WTRTRT MAINT \$82,356.90 \$58,351.40 \$300,03.25 \$29,444.14 66 636500 WT-cont Sem-Oth-R20 DPER-Metr \$62,438.45 \$58,252.45 \$54,288.85 \$51,48.76 \$10,168.03 67 636500 WT-cont Sem-Oth-R20 DPER-Metr \$510,805.03 \$516,530.53 \$496,611.44 71 636600 WT-cont Sem-Oth-R20 DPER \$11,413.90 \$122.14 \$0.00 \$20.00 \$20.00 \$20.00 \$21,413.45				•	\$0.00	\$740.63
58 631800 WT-Cont Serv-Engl, A G 50.00 \$0.00 \$12,00.00 \$100.00 59 635300 WT-Cont Serv-Testg, WTITT MANIT \$567,6748,66 \$772,923.11 \$787,863.61 \$906,800.20 61 636100 WT-Cont Serv-Oth-Source MANIT \$321,054.20 \$224,197.8 \$215,803.00 \$215,114.65 63 636300 WT-Cont Serv-Oth-WTRIT MANIT \$224,000.35 \$224,197.8 \$224,283.3 \$224,283.3 \$224,283.3 \$224,283.3 \$224,283.3 \$224,283.3 \$224,283.3 \$229,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,483.3 \$28,443.4 \$30,603.35 \$27,843.4 \$30,603.35 \$27,843.4 \$30,603.35 \$27,843.7 \$50,00 \$27,843.7 \$50,00 \$27,843.7 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$				\$0.00		
59 63300 WT-Cont Serv-Terig, WTIRT OPER \$676,748,66 \$772,973.11 \$776,748,61 \$806,806.20 60 635400 WT-Cont Serv-Oth-Source DPER \$10,004.00 \$110,458,75 \$51,5630.00 \$251,91,46 62 636200 WT-Cont Serv-Oth-WTIRT POPER \$220,903.20 \$228,812.497.85 \$177,678.89 \$177,412.62 636300 WT-Cont Serv-Oth-WTIRT POPER \$229,090.35 \$57,109.00 \$48,552.55 6365500 WT-Cont Serv-Oth-T&D OPER-Cen 500.00 \$00.00 \$00.00 \$2,676.74 66 636500 WT-Cont Serv-Oth-T&D OPER-Metr \$62,438,45 \$52,53.73 \$4,118.76 \$10,186.03 69 636600 WT-Cont Serv-Oth-T&D NAINT-Gen \$500.08 \$2,263.73 \$4,118.76 \$10,186.03 70 636600 WT-Cont Serv-Oth-T&D NAINT-Hyd \$00.00 \$2,000 \$300.00 \$23,601.85 \$51,630.53 \$51,680.53 71 636600 WT-Cont Serv-Oth-T&D NAINT-Hyd \$00.00 \$0.00 \$50.00 \$2,661.85 \$24,571.89 \$24,571.89 \$24,571.89 \$24,571.89 \$24,550.80 \$24,550.80 \$24,550.80 \$20.00 \$26,550.00		-	•			
E0 635400 WT-cont Serv-Tere S106,241.00 S110,458.75 63.062.00 S0.00 61 636100 WT-cont Serv-Oth-Source OPER 518,000.00 516,537.93 525,630.00 523,191.46 62 65200 WT-cont Serv-Oth-WTIRT MAINT 522,054.20 5224,197.85 5179,678.89 5177,412.62 63 63600 WT-cont Serv-Oth-WTIRT MAINT 5224,090.36 5289,812.24 5224,283.3 5281,514.64 64 636400 WT-cont Serv-Oth-WTIRT MAINT 529,461.14 530,000 50.00 52,944.14 67 635500 WT-cont Serv-Oth-Rab OPER-Main 524,383.45 553,253.44 550,085.35 549,410.45 68 636600 WT-cont Serv-Oth-Rab ONAINT-Gen 500.00 53,03.35 549,651.64 510,085.03 551,630.53 549,651.64 7 636610 WT-cont Serv-Oth-MEING MAINT-Hyd 50.00 53,00.0 551,08.53 549,651.64 521,08.53 549,651.64 520,02 540,652.00 540,652.00 540,052.00 551,08.58.00 524,252.45 551,68,08.98 524,252.45 551,68,08.98 524,252.45 516,88.98 524,452.81		G				\$806,806.20
ci cistop WT-Cont Serv-Oth-Source OPER (16,000.00) cif.cists.79 cif.cists.71 cif.cif.cists.71 cif.cists.71 <						
62 636200 WT-Cont Serv-Oth-WTRTRT OPER 5224,107.85 5274,177.815 5217,412.62 63 636300 WT-Cont Serv-Oth-WTRTRT MAINT 523,209.36 5289,812.94 5285,429.83 5211,513.69 64 636400 WT-Cont Serv-Oth-WTRTRT MAINT 589,355.90 595,353.5 571,0950.00 542,559.25 65 636500 WT-Cont Serv-Oth-T&D OPER-Metr 624,383.45 553,752.14 530,603.25 529,444.14 67 636500 WT-Cont Serv-Oth-T&D OPER-Metr 652,438.45 553,752.14 541,116.76 510,166.03 66 636600 WT-Cont Serv-Oth-T&D MAINT-Grn 5500,00 50.00 5357.47 540,00 70 636610 WT-Cont Serv-Oth-T&D MAINT-Grn 5500,00 510,00 5357.47 540,00 73 64100 WT-Rent Bidg/PP-WTRC OPER 517,413.90 517,255.5 516,986.89 524,918.59 74 641300 WT-Rent Bidg/PP-WTRRT OPER 50.00 50.00 50.00 50.00 50.00 50.00 525.00 76 642100 WT-Rent Bidg/PP-WTRRT OPER 50.00 50.00 50.00 50.00 50.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td>\$25,191.46</td></t<>		•				\$25,191.46
63 636300 WT-Cont Serv-Oth-WTRTRT OPER \$294,090 36 \$289,812.94 \$284,629.83 \$281,513.6 64 636400 WT-Cont Serv-Oth-WARTRT MAINT \$89,356.90 \$96,396.35 \$51,090.00 \$50.00 76 65500 WT-Cont Serv-Oth-T&D OPER-Gen \$50.00 \$50.00 \$52,476.74 76 65500 WT-Cont Serv-Oth-T&D OPER-Gen \$50.00 \$52,478.85 \$49,110.45 76 66500 WT-Cont Serv-Oth-T&D OPER-Metr \$62,438.45 \$58,252.45 \$54,289.85 \$49,110.45 76 665600 WT-Cont Serv-Oth-T&BU MAINT-Gen \$500.08 \$2,363.73 \$541,589.50 \$510,503 \$5116,530.53 \$949,541.64 71 636604 WT-Cont Serv-Oth-Temp Help \$22,360.18 \$49,571.29 \$545,500.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$52,0425.82 73 641300 WT-Remt Bidg/RP-WTRTRT OPER \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00		636200 WT-Cont Serv-Oth-Source MAINT		-		
64 636400 WT-Cont Serv-Oth-TRID OPER-Gen \$0.00 \$0.00 \$2,2676.74 65 636500 WT-Cont Serv-Oth-T&D OPER-Mein \$42,590.35 \$33,941.04 \$30,00.25 \$22,444.14 67 636500 WT-Cont Serv-Oth-T&D OPER-Meir \$62,438.45 \$58,252.54 \$54,118.76 \$10,168.03 68 636600 WT-Cont Serv-Oth-T&D MAINT-Gen \$500.00 \$20.00 \$516,530.53 \$44,118.76 \$10,168.03 69 636604 WT-Cont Serv-Oth-Build&Constr \$500.01 \$510.63.05 \$549,651.46 \$10,168.03 71 636620 WT-Cont Serv-Oth-MAINT&Constr \$0.00 \$1,622.14 \$0.00 \$800.00 72 636640 WT-Cont Serv-Oth-MAINT&Constr \$0.00 \$0.00 \$52,651.83 \$249,425.84 74 641300 WT-Rent Bidg/RP-Source OPER \$17,413.90 \$17,725.85 \$14,948.94 \$14.91.97 75 641200 WT-Rent Bidg/RP-WTRRT OPER \$0.00 \$50.00 \$50.00 \$52.00 \$52.00 76 642200 WT-Rent Equip-Source OPER \$31,41.30 \$21.28 \$13,91.99 \$64600 WT-Cont Serv-Oth-MAINT \$916.84						
65 636500 WT-Cont Serv-Oth-T&D OPER-Gen \$0.00 \$0.00 \$22,676.74 66 636501 WT-Cont Serv-Oth-T&D OPER-Metr \$62,434.5 \$532,521.4 \$542,429.85 \$49,110.45 67 636500 WT-Cont Serv-Oth-T&D OPER-Metr \$62,348.4 \$582,521.4 \$544,187.6 \$10,168.03 69 636600 WT-Cont Serv-Oth-T&D MAINT-Fen \$500.08 \$2,363.73 \$510,000 \$300.00 \$533.747 \$00.00 70 636610 WT-Cont Serv-Oth-MaINTAConstr \$0.00 \$1,622.14 \$0.00 \$800.00 73 641100 WT-Rent Bidg/RP-WTRIT OPER \$23,260.18 \$49,571.29 \$54,550.80 \$49,185.94 73 641300 WT-Rent Bidg/RP-WTRIT OPER \$0.00 \$0.00 \$0.00 \$60.00 75 641200 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$61.20 76 642100 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$61.20 76 642200 WT-Rent Equip-Source MAINT \$11.26 \$11.50.23 \$63.77 \$64.55.00 76 642200 WT-Rent Equip-Source MAINT \$116.44 \$10.00		636400 WT-Cont Serv-Oth-WTRTRT MAINT			\$71,090.00	\$48,259.25
66 636501 WT-Cont Serv-Oth-T&D OPER-Metr 562,438.45 539,541.04 530,603.25 529,444.16 67 636503 WT-Cont Serv-Oth-T&D OPER-Metr 562,438.45 558,252.54 554,289.85 549,110.45 68 636604 WT-Cont Serv-Oth-T&D MAINT-Hyd 500.00 \$23,37.3 54,118.76 510,166.03 70 636610 WT-Cont Serv-Oth-MAINT-Born AINT-Hyd 500.00 \$51,622.14 50.00 \$50,651.53 \$549,651.63 71 636620 WT-Cont Serv-Oth-MAINT&Constr \$0.00 \$1,622.14 \$0.00 \$800.00 \$64,550.89 \$24,550.80 \$49,571.29 \$51,563.89 \$24,252.87 \$64,100 WT-Rent Bidg/RP-Source OPER \$17,413.90 \$17,725.95 \$16,598.89 \$24,252.00 \$56,550.80 \$52,000 \$66,000 \$60.00 \$50.00 \$50.00 \$50.00 \$52,000 \$66,200 \$50.00 \$51,579.29 \$64,200 WT-Rent Equip-Source MAINT \$516.84 \$521.62 \$1,391.99 \$64,200 WT-Rent Equip-Source MAINT \$516.84 \$521.62 \$51,391.99 \$64,500.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00	65	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$2,676.74
68 636600 WT-Cont Serv-Oth-T&D MAINT-Gen \$500.08 \$2,363.73 \$4,118.76 \$10,168.03 69 636604 WT-Cont Serv-Oth-Ball&Grounds \$593,621.59 \$510,805.03 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,530.53 \$516,936.53 \$517,256.55 \$516,936.598 \$520,425.82 7 641300 WT-Rent Bidg/RP-Source OPER \$517,256.95 \$516,936.598 \$20,425.82 7 642500 WT-Rent Equip-Source OPER \$50.00 \$50.00 \$50.00 \$517,279.29 7 642500 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$50.00 \$512.28 80 65003 WT-Trans-T&D MAINT \$17,13.26 \$1,500.23 \$533.77 \$5450.92 81 650510 WT-Trans-T&D OP-OLTBER \$33.415 \$19.25 \$0.00 \$50.00 86 650510 WT-Trans-T&D OP-OLGENERAL \$335,813.83 \$26,283.977		636501 WT-Cont Serv-Oth-T&D OPER-Main	\$42,540.35	\$39,541.04	\$30,603.25	\$29,444.14
69 636604 WT-Cont Serv-Oth-T&D MAINT-Hyd \$0.00 \$357.47 \$0.00 70 636610 WT-Cont Serv-Oth-MAINT & Sigsa, 521.59 \$610,805.03 \$516,530.33 \$496,541.44 71 636620 WT-Cont Serv-Oth-MAINT & Sigsa, 523,260.18 \$49,571.29 \$54,550.80 \$491,859.44 73 641100 WT-Rent Bidg/RP-Source OPER \$17,413.90 \$17,256.95 \$16,986.98 \$20,425.82 74 641300 WT-Rent Bidg/RP-WTRT OPER \$0.00 \$0.00 \$0.00 \$66150 75 641200 WT-Rent Edig/RP-WTRT OPER \$0.00 \$0.00 \$0.00 \$222.00 \$1,579.29 76 642200 WT-Rent Edig/RP-Source OPER \$17,113.26 \$1,560.23 \$533.77 \$64200 \$543.91 \$64200 \$1,579.29 \$64200 \$1,579.29 \$64200 \$545.00 \$0.00 \$20.01 \$641.85 \$1,93.29 \$650300 WT-trans-TRD OP-CINT PER \$34.15 \$19.26 \$0.00 \$20.00 \$20.00 \$56.450.92 \$56.450.92 \$15.490.92 \$15.490.92 \$15.490.92 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.	67	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$62,438.45	\$58,252.54	\$54,289.85	\$49,110.45
O 63610 WT-Cont Serv-Oth-Build&Grounds \$593,621.59 \$610,805.03 \$516,530.53 \$496,541.64 71 636620 WT-Cont Serv-Oth-MAINT&Constr \$0.00 \$1,622.14 \$50.00 \$800.00 72 636620 WT-Cont Serv-Oth-Temp Help \$23,260.18 \$49,512.29 \$54,550.80 \$20,425.82 74 641100 WT-Rent Bidg/RP-WTRTR OPER \$0.00 \$0.00 \$0.00 \$6615.00 75 642200 WT-Rent Bidg/RP-WTRTR OPER \$0.00 \$20.61 \$232.00 \$1,579.29 76 642200 WT-Rent Equip-T&D OPER \$1,713.26 \$1,500.00 \$0.00 \$612.28 76 642200 WT-Rent Equip-T&D OPER \$1,313.00 \$2,661.68 \$521.62 \$1,391.99 76 642600 WT-Rent XMINT \$1,173.26 \$1,500.23 \$63.97 \$6,639.00 \$0.00 81 650010 WT-Trans-T&D DO-RA \$35,813.83 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-CAR ALLOWANC \$229.55 \$0.00		636600 WT-Cont Serv-Oth-T&D MAINT-Gen			\$4,118.76	\$10,168.03
70 636610 WT-Cont Serv-Oth-Build&Grounds \$593,621.59 \$610,805.03 \$516,530.33 \$5495,541.64 71 636620 WT-Cont Serv-Oth-Temp Help 523,260.18 \$41,021.12 \$54,550.80 \$491,857.12 73 63660 WT-Cont Serv-Oth-Temp Help 523,260.18 \$49,571.29 \$54,550.80 \$491,857.43 74 641100 WT-Rent Bidg/RP-VTRTRT OPER \$0.00 \$0.00 \$0.00 \$66,615.00 75 642100 WT-Rent Bidg/RP-VTRTRT OPER \$0.00 \$20.61 \$232.00 \$15,797.29 76 642200 WT-Rent Equip-Source MAINT \$17,13.26 \$1,500.23 \$633.77 \$642500 WT-Rent Equip-T&D OPER \$13,131.26 \$1,500.23 \$633.77 \$645.09.2 86 50.00 WT-Trans-WTRTRT MAINT \$1,713.26 \$1,500.23 \$633.77 \$645.09.2 86 50.00 WT-Trans-T&D OP-CAR HLOWANC \$20.57 \$292,528.01 \$50.00 \$50.00 82 650510 WT-Trans-T&D OP-CAR NLOWANC \$293,575.77 \$292,528.01 \$546.32.2 86 50511 WT-Trans-T&D OP-CAR NLOWANC \$293,573.77 \$58,047.75 \$74,335.02	69	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$357.47	\$0.00
72 636640 WT-Cont Serv-Oth-Temp Help \$23,260.18 \$49,571.29 \$54,550.80 \$49,185.94 73 641100 WT-Rent Bldg/RP-Source OPER \$17,413.90 \$17,256.95 \$16,986.98 \$20,425.82 74 641300 WT-Rent Bldg/RP-TRTR TO PER \$0.00 \$50.010 <td></td> <td></td> <td>\$593,621.59</td> <td>\$610,805.03</td> <td>\$516,530.53</td> <td>\$496,541.64</td>			\$593,621.59	\$610,805.03	\$516,530.53	\$496,541.64
73 641100 WT-Rent Bldg/RP-Source OPER \$17,413.90 \$17,256.95 \$16,986.98 \$20,425.82 74 641300 WT-Rent Bldg/RP-WTRTRT OPER \$0.00 \$0.00 \$0.00 \$6,615.00 76 641500 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$2232.00 \$1,579.29 77 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$62.62 78 642500 WT-Rent Equip-T&D OPER \$38.30 \$2,661.68 \$521.62 \$1,391.99 76 642600 WT-Rent Equip-T&D OPER \$34.15 \$19.26 \$0.00 \$0.00 86 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 81 650510 WT-Trans-T&D OP-COTSIDE SVC \$271,074.48 \$293,765.77 \$292,528.01 \$943.67 84 650513 WT-Trans-T&D OP-CAR ALLOWANC \$29,513 \$0.00 \$20.00 \$20.00 \$28.81 86 650513 WT-Trans-T&D OP-LICENSES \$29,537.37 \$83,007.22 \$38,007.22 \$30,113.46 \$25,126.48 8650513 WT-Trans-T&D OP-CAR NALOWANC \$29,512.44 <td>71</td> <td>636620 WT-Cont Serv-Oth-MAINT&Constr</td> <td>\$0.00</td> <td>\$1,622.14</td> <td>\$0.00</td> <td>\$800.00</td>	71	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$1,622.14	\$0.00	\$800.00
74 641300 WT-Rent Bldg/RP-WTRTRT OPER 50.00 50.00 50.00 56.615.00 75 641500 WT-Rent Bldg/RP-T&O OPER \$0.00 \$20.61 \$222.00 \$1,792.29 76 642100 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$222.00 \$1,792.29 77 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$612.28 78 642500 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 79 642200 WT-Rent Equip-T&D OPER \$34.15 \$19.26 \$0.00 \$0.00 80 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 81 650510 WT-Trans-T&D OP-CRENEAL \$35,813.83 \$26,289.85 \$27,002.88 \$8,9357 83 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$28.81 \$510.51 \$470.85 \$546.32 84 650513 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 \$38,002.22 \$38,002.22 \$38,002.22 \$38,002.22 <td< td=""><td>72</td><td>636640 WT-Cont Serv-Oth-Temp Help</td><td>\$23,260.18</td><td>\$49,571.29</td><td>\$54,550.80</td><td>\$49,185.94</td></td<>	72	636640 WT-Cont Serv-Oth-Temp Help	\$23,260.18	\$49,571.29	\$54,550.80	\$49,185.94
75 641500 WT-Rent Bldg/RP-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.1228 77 642100 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$0.1228 \$1,579.29 78 642500 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 79 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,500.23 \$639.77 \$56,450.92 80 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 81 650400 WT-Trans-T&D OP-GENERAL \$35,813.83 \$26,289.85 \$27,7050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-CAR NASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 84 650513 WT-Trans-T&D OP-CAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 85 650513 WT-Trans-T&D OP-LECNES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 86 650513 WT-Trans-T&D OP-LECNES \$15,449.46 \$7,235.44 \$30,111.34 \$252,126.48	73	641100 WT-Rent Bldg/RP-Source OPER	\$17,413.90	\$17,256.95	\$16,986.98	\$20,425.82
76 642100 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$2232.00 \$1,579.29 77 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$612.28 78 642200 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 76 642000 WT-Rent Equip-T&D MAINT \$1,173.26 \$1,560.23 \$633.77 \$6,450.92 80 650300 WT-Trans-WIRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 81 650510 WT-Trans-T&D OP-GENERAL \$35,813.33 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-CAR ALLOWANC \$295.55 \$0.00 \$0.00 \$28.81 85 650513 WT-Trans-T&D OP-CAR NASH TCK \$1,072.60 \$10.51 \$470.85 \$546.32 86 650513 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,007.75 \$74,335.02 \$38,002.22 87 650513 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 87 650513 WT-Trans-T&D OP-LICENSE \$10,274.24 \$1,620.68 <td>74</td> <td>641300 WT-Rent Bldg/RP-WTRTRT OPER</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$6,615.00</td>	74	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$6,615.00
77 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$612.28 78 642200 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 79 642600 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 80 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 81 650400 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 82 650510 WT-Trans-T&D OP-CAR PALL \$35,813.83 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-CAR ALLOWANC \$271,074.28 \$239,765.77 \$292,528.01 \$943.67 84 650514 WT-Trans-T&D OP-CAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 86 650514 WT-Trans-T&D OP-LEASE \$12,449.46 \$7,235.44 \$30,113.46 \$25,126.48 88 650533 WT-Trans-T&D OP-DEKSEL \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 89 650533 WT-Trans-T&D OP-DARTS AUTO&MCH \$6,809.36 \$15,010.	75	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	(\$25.00)
78 642500 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 79 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$633.77 \$6,450.92 80 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 81 650400 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 82 650500 WT-Trans-T&D OP-GENERAL \$35,813.83 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-CAR ALLOWANC \$293,765.77 \$292,528.01 \$943.67 84 650513 WT-Trans-T&D OP-CAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 86 650513 WT-Trans-T&D OP-LCENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 87 650513 WT-Trans-T&D OP-DESL \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 88 650531 WT-Trans-T&D OP-MOTCO IL \$12,472.54 \$18,1191.33 \$121.07 \$1 \$50.00 \$50.52 89 650532 WT-Trans-T&D OP-GASOLINE \$697,193.89	76	642100 WT-Rent Equip-Source OPER	\$0.00	\$20.61	\$232.00	\$1,579.29
79 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$639.77 \$6,450.92 80 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 81 650400 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 82 650500 WT-Trans-T&D OP-GENERAL \$35,81.38 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-CENERAL \$35,81.38 \$22,289.85 \$27,050.28 \$8,639.57 84 650512 WT-Trans-T&D OP-CAR NUCWANC \$29.55 \$0.00 \$0.00 \$28.81 85 650513 WT-Trans-T&D OP-LCAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 86 650514 WT-Trans-T&D OP-LEASE \$15,449.46 \$7,235.44 \$30,113.46 \$25,126.48 88 650531 WT-Trans-T&D OP-GASOLINE \$697,193.89 \$524,630.78 \$620,961.60 \$668,574.13 90 650532 WT-Trans-T&D OP-ASOLINE \$697,193.83 \$524,630.78 \$620,961.60 \$668,574.13 91 650540 WT-Trans-T&D OP-ANTRENES \$3,235.70 \$	77	642200 WT-Rent Equip-Source MAINT	\$916.84	\$810.70	\$0.00	\$612.28
80 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 81 650400 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 82 650500 WT-Trans-T&D OP-GENERAL \$35,813.83 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-CAR ALLOWANC \$221,57 \$222,528.01 \$943.67 84 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$0.00 \$28.81 85 650513 WT-Trans-T&D OP-LAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 86 650513 WT-Trans-T&D OP-LEASE \$15,449.46 \$7,235.44 \$30,113.46 \$25,126.48 88 650531 WT-Trans-T&D OP-LEASE \$15,471.34 \$107.78 \$520,60.0 \$668,574.13 90 650532 WT-Trans-T&D OP-MATTS AUTO&MCH \$6,69.36 \$15,010.43 \$5,816.31 \$13,709.30 91 650540 WT-Trans-T&D OP-BATTERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BATTERIES \$3,235.70 \$1,972.24 \$1,6	78	642500 WT-Rent Equip-T&D OPER	\$83.30	\$2,661.68	\$521.62	\$1,391.99
81 650400 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 82 650500 WT-Trans-T&D OP-GENERAL \$35,813.83 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-OUTSIDE SVC \$271,074.28 \$293,765.77 \$292,528.01 \$943.67 84 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$28.81 85 650513 WT-Trans-T&D OP-CAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 86 650514 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 87 650515 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 88 650531 WT-Trans-T&D OP-LEASE \$15,449.46 \$7,235.44 \$30,113.46 \$25,126.48 88 650532 WT-Trans-T&D OP-MASTS AUTO&ANCH \$6,60.93.89 \$524,463.078 \$620,961.60 \$668,574.13 90 650534 WT-Trans-T&D OP-MASTS AUTO&MCH \$6,68.93.60 \$15,010.43 \$5,816.31 \$13,72.24 \$1,626.16 \$1,371.85 \$3,235.70 \$1,972.24 <td>79</td> <td>642600 WT-Rent Equip-T&D MAINT</td> <td>\$1,713.26</td> <td>\$1,560.23</td> <td>\$639.77</td> <td>\$6,450.92</td>	79	642600 WT-Rent Equip-T&D MAINT	\$1,713.26	\$1,560.23	\$639.77	\$6,450.92
82 650500 WT-Trans-T&D OP-GENERAL \$35,813.83 \$26,289.85 \$27,050.28 \$8,639.57 83 650511 WT-Trans-T&D OP-OUTSIDE SVC \$271,074.28 \$293,765.77 \$292,528.01 \$943.67 84 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$50.00 \$28.81 85 650513 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$74,335.02 \$38,002.22 87 650514 WT-Trans-T&D OP-LAR WASH TCK \$11,072.60 \$910.51 \$470.85 \$546.32 88 650513 WT-Trans-T&D OP-LARSE \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 87 650513 WT-Trans-T&D OP-LEASE \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 88 650531 WT-Trans-T&D OP-GASOLINE \$697,193.89 \$524,630.78 \$620,961.60 \$646,874.13 90 650541 WT-Trans-T&D OP-AATTERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BATERIES \$1,679.90 \$0.00 \$0.00 \$0.00 94 6505543 WT-Trans-T&D OP-BARKES \$1,679.90	80	650300 WT-Trans-WTRTRT OPER	\$34.15	\$19.26	\$0.00	\$0.00
83 650511 WT-Trans-T&D OP-OUTSIDE SVC \$271,074.28 \$293,765.77 \$292,528.01 \$943.67 84 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$0.00 \$28.81 85 650513 WT-Trans-T&D OP-CAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 86 650513 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 87 650515 WT-Trans-T&D OP-LICENSES \$15,449.46 \$7,235.44 \$30,113.46 \$25,126.48 88 650532 WT-Trans-T&D OP-LEASE \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 89 650532 WT-Trans-T&D OP-ARTS AUTO&MICH \$6,809.36 \$15,010.43 \$5,816.31 \$13,709.30 91 650540 WT-Trans-T&D OP-BATTERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$63.99 94 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$21.626.16 \$1,371.85 93 650544 WT-Trans-T&D OP-BACKHOE PART \$81.31	81	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$46.68	\$0.00	\$0.00
84 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$0.00 \$28.81 85 650513 WT-Trans-T&D OP-CAR WASH TCK \$1,072.60 \$910.51 \$470.85 \$546.32 86 650514 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 87 650515 WT-Trans-T&D OP-LEASE \$15,449.46 \$7,235.44 \$30,113.46 \$22,126.48 88 650531 WT-Trans-T&D OP-DIESEL \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 89 650532 WT-Trans-T&D OP-AASOLINE \$607,193.89 \$524,630.78 \$620,961.60 \$668,574.13 90 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$313.38 \$121.07 91 650540 WT-Trans-T&D OP-BATERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BAKES \$1,679.90 \$0.00 \$0.00 \$0.00 94 650543 WT-Trans-T&D OP-BAKES \$1,679.90 \$0.00 \$0.00 \$0.00 95 650543 WT-Trans-T&D OP-FIRES \$255.24 \$1,139.	82	650500 WT-Trans-T&D OP-GENERAL	\$35,813.83	\$26,289.85	\$27,050.28	\$8,639.57
85650513 WT-Trans-T&D OP-CAR WASH TCK\$1,072.60\$910.51\$470.85\$546.3286650514 WT-Trans-T&D OP-LICENSES\$89,537.37\$83,047.75\$74,335.02\$38,002.2287650515 WT-Trans-T&D OP-LICENSES\$15,449.46\$7,235.44\$30,113.46\$25,126.4888650531 WT-Trans-T&D OP-DIESEL\$12,472.54\$18,191.38\$19,248.69\$24,460.9689650532 WT-Trans-T&D OP-GASOUINE\$697,193.89\$524,630.78\$620,961.60\$668,574.1390650533 WT-Trans-T&D OP-MOTOR OIL\$173.74\$143.11\$313.38\$121.0791650540 WT-Trans-T&D OP-BATTERIES\$3,235.70\$1,972.24\$1,626.16\$1,371.8593650542 WT-Trans-T&D OP-BATTERIES\$3,235.70\$1,972.24\$1,626.16\$1,371.8594650543 WT-Trans-T&D OP-BARKES\$1,679.90\$0.00\$0.00\$0.0095650544 WT-Trans-T&D OP-BRAKES\$22,45\$784.95\$157.55\$1,297.9896650543 WT-Trans-T&D OP-TIRES\$22,45\$784.95\$157.55\$1,297.9897650553 WT-Trans-T&D OP-CANH\$24,372.98\$10,432.09\$29,390.76\$33,783.8698650555 WT-Trans-T&D OP-CANH\$24,372.98\$10,432.09\$29,390.76\$33,783.8699650555 WT-Trans-T&D OP-CANH\$24,372.98\$10,432.09\$29,390.76\$33,783.8699650550 WT-Trans-T&D OP-CANH\$24,372.98\$10,432.09\$29,390.76\$33,783.8699650550 WT-Trans-T&D OP-CANH\$24,372.98\$10,432	83	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$271,074.28	\$293,765.77	\$292,528.01	\$943.67
86 650514 WT-Trans-T&D OP-LICENSES \$89,537.37 \$83,047.75 \$74,335.02 \$38,002.22 87 650515 WT-Trans-T&D OP-LEASE \$15,449.46 \$7,235.44 \$30,113.46 \$25,126.48 88 650531 WT-Trans-T&D OP-LEASE \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 89 650532 WT-Trans-T&D OP-AGSOLINE \$697,193.89 \$524,630.78 \$620,961.60 \$668,574.13 90 650533 WT-Trans-T&D OP-MOTOR OIL \$1173.74 \$143.11 \$313.38 \$121.07 91 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$6,809.36 \$15,010.43 \$5,816.31 \$13,709.30 92 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$63.99 94 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$60.00 95 650544 WT-Trans-T&D OP-BACKHOE \$4,479.90 \$0.00 \$0.00 \$0.00 \$0.00 96 650543 WT-Trans-T&D OP-TRES \$22.45 \$784.95 \$157.55 \$1,297.98 97 650553 WT-Trans-T&D OP-CRASH <td< td=""><td>84</td><td>650512 WT-Trans-T&D OP-CAR ALLOWANC</td><td>\$29.55</td><td>\$0.00</td><td>\$0.00</td><td>\$28.81</td></td<>	84	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$29.55	\$0.00	\$0.00	\$28.81
87 650515 WT-Trans-T&D OP-LEASE \$15,449.46 \$7,235.44 \$30,113.46 \$25,126.48 88 650531 WT-Trans-T&D OP-DIESEL \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 89 650532 WT-Trans-T&D OP-GASOLINE \$697,193.89 \$524,630.78 \$620,961.60 \$668,574.13 90 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$313.38 \$112.07 91 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$6,693.66 \$15,010.43 \$5,816.31 \$13,709.30 92 650542 WT-Trans-T&D OP-BARTERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BARKES \$1,679.90 \$0.00 \$0.00 \$0.00 94 650543 WT-Trans-T&D OP-BARKES \$1,679.90 \$0.00 \$0.00 \$0.00 95 650544 WT-Trans-T&D OP-CAIN LEASED EQ \$13,853.811 \$13,420.95 \$1,57.55 \$1,297.98 96 650553 WT-Trans-T&D OP-CAIN LEASED EQ \$13,853.811 \$36,901.291 \$54,048.68] \$49,493.991 98 6505550WT-Trans-T&D OP-CRASH	85	650513 WT-Trans-T&D OP-CAR WASH TCK	\$1,072.60	\$910.51	\$470.85	\$546.32
88 650531 WT-Trans-T&D OP-DIESEL \$12,472.54 \$18,191.38 \$19,248.69 \$24,460.96 89 650532 WT-Trans-T&D OP-GASOLINE \$697,193.89 \$524,630.78 \$620,961.60 \$668,574.13 90 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$313.38 \$121.07 91 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$6,809.36 \$15,010.43 \$5,816.31 \$13,709.30 92 650541 WT-Trans-T&D OP-BATERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$63.09 94 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$21.685 \$1,089.45 95 650544 WT-Trans-T&D OP-TIRES \$555.24 \$1,139.15 \$2,268.85 \$1,089.45 96 650545 WT-Trans-T&D OP-COL PURCHASES \$22.45 \$784.95 \$157.55 \$1,277.98 97 650553 WT-Trans-T&D OP-CRASH \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D DAMINT \$46.30 \$814.2	86	650514 WT-Trans-T&D OP-LICENSES	\$89,537.37	\$83,047.75	\$74,335.02	\$38,002.22
89 650532 WT-Trans-T&D OP-GASOLINE \$697,193.89 \$524,630.78 \$620,961.60 \$668,574.13 90 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$313.38 \$121.07 91 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$6,809.36 \$15,010.43 \$5,816.31 \$13,709.30 92 650541 WT-Trans-T&D OP-BATTERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$63.99 94 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$60.00 95 650544 WT-Trans-T&D OP-TRES \$1,679.90 \$0.00 \$0.00 \$0.00 96 650543 WT-Trans-T&D OP-TIRES \$24,45 \$784.95 \$157.55 \$1,297.98 96 650554 WT-Trans-T&D OP-CAASH \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D MAINT \$46.30 \$814.25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16	87	650515 WT-Trans-T&D OP-LEASE	\$15,449.46	\$7,235,44	\$30,113.46	\$25,126.48
90 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$313.38 \$121.07 91 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$6,809.36 \$15,010.43 \$5,816.31 \$13,709.30 92 650541 WT-Trans-T&D OP-BATTERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$63.99 94 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$6.000 95 650544 WT-Trans-T&D OP-BAKES \$1,679.90 \$0.00 \$0.00 \$0.00 95 650545 WT-Trans-T&D OP-TOL PURCHASES \$22.45 \$784.95 \$157.55 \$1,297.98 97 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$13,853.81) (\$36,901.29) (\$54,048.68) (\$49,493.99) 98 650560 WT-Trans-T&D MAINT \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D MAINT \$46.30 \$814.25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC MAINT \$26.00	88	650531 WT-Trans-T&D OP-DIESEL	\$12,472.54	\$18,191.38	\$19,248.69	\$24,460.96
91 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$6,809.36 \$15,010.43 \$5,816.31 \$13,709.30 92 650541 WT-Trans-T&D OP-BATTERIES \$3,235.70 \$1,972.24 \$1,626.16 \$1,371.85 93 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$63.99 94 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$60.00 95 650544 WT-Trans-T&D OP-BACKES \$1,679.90 \$0.00 \$0.00 \$0.00 95 650545 WT-Trans-T&D OP-TOOL PURCHASES \$22.45 \$784.95 \$157.55 \$1,297.98 96 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$13,853.81) (\$36,901.29) (\$54,048.68) (\$49,493.99) 98 650555 WT-Trans-T&D OP-CRASH \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D MAINT \$46.30 \$814.25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16 \$1,146.95 \$1,097.52 101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-	89	650532 WT-Trans-T&D OP-GASOLINE	\$697,193.89	\$524,630.78	\$620,961.60	\$668,574.13
92650541 WT-Trans-T&D OP-BATTERIES\$3,235.70\$1,972.24\$1,626.16\$1,371.8593650542 WT-Trans-T&D OP-BACKHOE PART\$81.31\$216.11\$0.00\$63.9994650543 WT-Trans-T&D OP-BACKHOE PART\$81.31\$216.11\$0.00\$0.0095650544 WT-Trans-T&D OP-BRAKES\$1,679.90\$0.00\$0.00\$0.0096650545 WT-Trans-T&D OP-TOOL PURCHASES\$22.45\$784.95\$157.55\$1,297.9897650553 WT-Trans-T&D OP-GAIN LEASED EQ(\$13,853.81)(\$36,901.29)(\$54,048.68)(\$49,493.99)98650555 WT-Trans-T&D OP-CRASH\$24,372.98\$10,432.09\$29,390.76\$33,783.8699650600 WT-Trans-T&D MAINT\$46.30\$814.25\$5,337.69\$212,648.40100675100 WT-Misc-SRC OPER\$1,216.98\$1,152.16\$1,146.95\$1,097.52101675200 WT-Misc-SRC MAINT\$26.00\$0.00\$0.00\$309.40102675300 WT-Misc-WTRTRT OPER\$53.04\$0.00\$53.36\$19.09103675400 WT-Misc-WTRTT MAINT\$0.00\$20.26\$0.00\$0.00104675500 WT-Misc-T&D MAINT\$1,312.05\$9.07\$762.82\$323.95105675600 WT-Misc-T&D MAINT\$1,312.05\$9.07\$762.82\$323.95106701110 SW-Collect Oper-LBR-Employ-Rg\$39,514.63\$51,277.18\$50,800.90\$82,487.64107701119 SW-Collect Oper-LBR-Employ-OT\$9,001.18\$11,043.53\$10,973.94\$14,525.38	90	650533 WT-Trans-T&D OP-MOTOR OIL	\$173.74	\$143.11	\$313,38	\$121.07
93650542 WT-Trans-T&D OP-BACKHOE PART\$81.31\$216.11\$0.00\$63.9994650543 WT-Trans-T&D OP-BRAKES\$1,679.90\$0.00\$0.00\$0.0095650544 WT-Trans-T&D OP-TIRES\$555.24\$1,139.15\$2,268.85\$1,089.4596650545 WT-Trans-T&D OP-TOOL PURCHASES\$22.45\$784.95\$157.55\$1,297.9897650553 WT-Trans-T&D OP-GAIN LEASED EQ(\$13,853.81)(\$36,901.29)(\$54,048.68)(\$49,493.99)98650555 WT-Trans-T&D OP-CRASH\$24,372.98\$10,432.09\$29,390.76\$33,783.8699650600 WT-Trans-T&D MAINT\$46.30\$814.25\$5,337.69\$212,648.40100675100 WT-Misc-SRC OPER\$1,216.98\$1,152.16\$1,146.95\$1,097.52101675200 WT-Misc-SRC MAINT\$26.00\$0.00\$0.00\$309.40102675300 WT-Misc-WTRTRT OPER\$53.04\$0.00\$53.36\$19.09103675400 WT-Misc-WTRTRT MAINT\$0.00\$20.26\$0.00\$0.00104675500 WT-Misc-T&D OPER\$0.00\$0.00\$10.00\$0.00105675600 WT-Misc-T&D MAINT\$1,312.05\$9.07\$762.82\$323.95106701110 SW-Collect Oper-LBR-Employ-Rg\$39,514.63\$51,277.18\$50,800.90\$82,487.64107701119 SW-Collect Oper-LBR-Employ-OT\$9,001.18\$11,043.53\$10,973.94\$14,525.38	91	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$6,809.36	\$15,010.43	\$5,816.31	\$13,709.30
94650543 WT-Trans-T&D OP-BRAKES\$1,679.90\$0.00\$0.00\$0.0095650544 WT-Trans-T&D OP-TIRES\$555.24\$1,139.15\$2,268.85\$1,089.4596650545 WT-Trans-T&D OP-TOOL PURCHASES\$22.45\$784.95\$157.55\$1,297.9897650553 WT-Trans-T&D OP-GAIN LEASED EQ(\$13,853.81)(\$36,901.29)(\$54,048.68)(\$49,493.99)98650555 WT-Trans-T&D OP-CRASH\$24,372.98\$10,432.09\$29,390.76\$33,783.8699650600 WT-Trans-T&D MAINT\$46.30\$814.25\$5,337.69\$212,648.40100675100 WT-Misc-SRC OPER\$1,216.98\$1,152.16\$1,146.95\$1,097.52101675200 WT-Misc-SRC MAINT\$26.00\$0.00\$0.00\$309.40102675300 WT-Misc-WTRTRT OPER\$53.04\$0.00\$53.36\$19.09103675400 WT-Misc-WTRTRT MAINT\$0.00\$20.26\$0.00\$0.00104675500 WT-Misc-T&D OPER\$0.00\$0.00\$10.00\$0.00105675600 WT-Misc-T&D MAINT\$1,312.05\$9.07\$762.82\$323.95106701110 SW-Collect Oper-LBR-Employ-Rg\$39,514.63\$51,277.18\$50,800.90\$82,487.64107701119 SW-Collect Oper-LBR-Employ-OT\$9,001.18\$11,043.53\$10,973.94\$14,525.38	92	650541 WT-Trans-T&D OP-BATTERIES	\$3,235.70	\$1,972.24	\$1,626.16	\$1,371.85
95 650544 WT-Trans-T&D OP-TIRES \$555.24 \$1,139.15 \$2,268.85 \$1,089.45 96 650545 WT-Trans-T&D OP-TOOL PURCHASES \$22.45 \$784.95 \$157.55 \$1,297.98 97 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$13,853.81) (\$36,901.29) (\$54,048.68) (\$49,493.99) 98 650555 WT-Trans-T&D OP-CRASH \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D MAINT \$46.30 \$814.25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16 \$1,146.95 \$1,097.52 101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$10.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323	93	650542 WT-Trans-T&D OP-BACKHOE PART	\$81.31	\$216.11	\$0.00	\$63.99
96 65054S WT-Trans-T&D OP-TOOL PURCHASES \$22,45 \$784.95 \$157.55 \$1,297.98 97 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$13,853.81) (\$36,901.29) (\$54,048.68) (\$49,493.99) 98 650555 WT-Trans-T&D OP-GAIN LEASED EQ (\$13,853.81) (\$36,901.29) (\$54,048.68) (\$49,493.99) 98 650555 WT-Trans-T&D OP-CRASH \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D MAINT \$46.30 \$814.25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16 \$1,146.95 \$1,097.52 101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$10.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.8	94	650543 WT-Trans-T&D OP-BRAKES	\$1,679.90	\$0,00	\$0.00	\$0.00
97 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$13,853.81) (\$36,901.29) (\$54,048.68) (\$49,493.99) 98 650555 WT-Trans-T&D OP-CRASH \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D MAINT \$46.30 \$814.25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16 \$1,146.95 \$1,097.52 101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 \$0.00 <	95	650544 WT-Trans-T&D OP-TIRES	\$555.24	\$1,139.15	\$2,268.85	\$1,089.45
98 650555 WT-Trans-T&D OP-CRASH \$24,372.98 \$10,432.09 \$29,390.76 \$33,783.86 99 650600 WT-Trans-T&D MAINT \$46.30 \$814,25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16 \$1,146.95 \$1,097.52 101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 <tr< td=""><td>96</td><td>650545 WT-Trans-T&D OP-TOOL PURCHASES</td><td>\$22.45</td><td>\$784,95</td><td>\$157.55</td><td></td></tr<>	96	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$22.45	\$784,95	\$157.55	
99 650600 WT-Trans-T&D MAINT \$46.30 \$814.25 \$5,337.69 \$212,648.40 100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16 \$1,146.95 \$1,097.52 101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	97	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$13,853.81)	(\$36,901.29)	(\$54,048.68)	
100 675100 WT-Misc-SRC OPER \$1,216.98 \$1,152.16 \$1,146.95 \$1,097.52 101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D DPER \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	98	650555 WT-Trans-T&D OP-CRASH	\$24,372.98	\$10,432.09	\$29,390.76	\$33,783.86
101 675200 WT-Misc-SRC MAINT \$26.00 \$0.00 \$0.00 \$309.40 102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$10.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	99	650600 WT-Trans-T&D MAINT	\$46.30	\$814,25	\$5,337.69	\$212,648,40
102 675300 WT-Misc-WTRTRT OPER \$53.04 \$0.00 \$53.36 \$19.09 103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-WTRTRT MAINT \$0.00 \$0.00 \$0.00 \$0.00 105 675600 WT-Misc-T&D OPER \$0.00 \$0.00 \$10.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	100	675100 WT-Misc-SRC OPER	\$1,216.98	\$1,152.16	\$1,146.95	
103 675400 WT-Misc-WTRTRT MAINT \$0.00 \$20.26 \$0.00 \$0.00 104 675500 WT-Misc-T&D OPER \$0.00 \$0.00 \$10.00 \$0.00 105 675600 WT-Misc-T&D OPER \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	101	675200 WT-Misc-SRC MAINT				
104 675500 WT-Misc-T&D OPER \$0.00 \$10.00 \$0.00 105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	102	675300 WT-Misc-WTRTRT OPER	\$53.04	\$0.00		
105 675600 WT-Misc-T&D MAINT \$1,312.05 \$9.07 \$762.82 \$323.95 106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	103	675400 WT-Misc-WTRTRT MAINT				
106 701110 SW-Collect Oper-LBR-Employ-Rg \$39,514.63 \$51,277.18 \$50,800.90 \$82,487.64 107 701119 SW-Collect Oper-LBR-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	104	675500 WT-Misc-T&D OPER				
107 701119 SW-Collect Oper-L8R-Employ-OT \$9,001.18 \$11,043.53 \$10,973.94 \$14,525.38	105					
	106					
108 701210 5W-Collect Maint-LBR-Employ-Rg \$20,390.83 \$21,498.58 \$23,475.46 \$19,381.01						
	108	701210 SW-Collect Maint-LBR-Employ-Rg	\$20,390.83	\$21,498.58	\$23,475.46	\$19,381.01

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Line#	(a)	(b)	(c)	(d)	(e)
		12 mths Ended	12 mths Ended	12 mths Ended	12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
109	701219 SW-Collect Maint-LBR-Employ-OT	\$4,707.53	\$3,951.87	\$4,365.16	\$2,881.66
110	701310 SW-Pump Oper-LBR-Employ-Rg	\$125,591.05	\$139,949.59	\$121,005.42	\$92,455.71
111	701319 SW-Pump Oper-LBR-Employ-OT	\$14,617.74	\$21,568.96	\$18,140.30	\$18,006.24
112	701410 SW-Pump Maint-LBR-Employ-Rg	\$55,717.34	\$55,385.78	\$62,789.74	\$65,156.48
113	701419 SW-Pump Maint-LBR-Employ-OT	\$11,046.35	\$24,708.42	\$25,518.14	\$35,267.50
114	701510 SW-T&D Oper-LBR-Employ-Rg	\$900,739.46	\$932,264.89	\$893,482.06	\$801,712.47
115	701519 SW-T&D Oper-LBR-Employ-OT	\$107,391.71	\$96,185.60	\$87,905.15	\$97,476.99
116	701610 SW-T&D Maint-LBR-Employ-Rg	\$49,522.61	\$40,347.05	\$39,939.42	\$58,101.23
117	701619 SW-T&D Maint-LBR-Employ-OT	\$4,404.91	\$3,852.23	\$2,161.21	\$3,931.81
118	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$332,867.17	\$230,969.16	\$261,040.01	\$237,850.59
119	710500 SW-Purchased WW-T&D-OPER	\$880,375.33	\$703,901.38	\$539,410.53	\$414,346.48
120	711500 SW-Sludge Removal-T&D-OPER	\$815,442.50	\$732,882.91	\$781,247.08	\$673,410.84
121	715100 SW-Purchased PWR-Collect Oper	\$1,191,840.39	\$1,171,110.48	\$1,144,746.39	\$1,108,124.77
122	716100 SW-Fuel PWR Prod-Collect Oper	\$39,649.78	\$17,087.45	\$27,217.48	\$32,633.49
123	718300 SW-Chem-Pump Oper-GENERAL	\$284,836,90	\$267,078.96	\$235,177.48	\$251,662.24
124	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$397.15	\$0.00	\$0.00
125	718500 SW-Chem-T&D Oper-GENERAL	\$346,662.13	\$287,054.18	\$309,858.24	\$400,382.07
126	720100 SW-Mat&Sup-Collect Oper	\$119.27	\$20.74	\$10,335.36	\$0.00
127	720200 SW-Mat&Sup-Collect Maint	\$178.81	\$58.85	\$1,238.14	\$22.36
128	720300 SW-Mat&Sup-Pump Oper	\$6,869.31	\$2,269.01	\$3,658.15	\$4,244.85
129	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$50.15	\$896.63
130	720500 SW-Mat&Sup-T&D Oper	\$58,380.79	\$76,379.80	\$52,835.06	\$71,210.00
131	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$29,858.82	\$8,698.74	\$6,702.21	\$11,025.27
132	720600 SW-Mat&Sup-T&D Maint	\$28.82	\$294.93	\$320,00	\$24,24
133	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$3,144.00	\$1,680.00	\$11,388.00
134	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	(\$0.00)	(\$1,361.04)
135	735300 SW-Cont Serv-Test-Pump Oper	\$238,903.55	\$264,241.56	\$273,205.34	\$275,224.52
136	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$2,336.00	\$220.00	\$0.00
137	736100 SW-Cont Serv-Oth-Collect Oper	\$5,868.91	(\$5,442.00)	\$3,425.00	\$7,950.00
138	736200 SW-Cont Serv-Oth-Collect Maint	\$314,645.00	\$176,120.51	\$231,463.22	\$274,884.01
139	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$221,095.91	\$182,717.46	\$133,463.40	\$198,531.18
140	736400 SW-Cont Serv-Oth-Pump Maint	\$189,766.15	\$225,306.80	\$190,931.05	\$175,911.44
141	736500 SW-Cont Serv-Oth-T&D Oper	\$130,938.36	\$130,833.36	\$130,833.36	\$5,451.39
142	736600 SW-Cont Serv-Oth-T&D Maint	\$143,806.85	\$128,703.25	\$94,588.70	\$89,184.11
143	736610 SW-Cont Serv Other Build & Grounds	\$272,096.53	\$281,000.51	\$302,252.41	\$263,555.24
144	742100 SW-Rent Equip-Collect Oper	\$320.70	\$641.25	\$384.30	\$561.04
145	742200 SW-Rent Equip-Collect Maint	\$0.00	\$64.20	\$0.00	\$0.00
146	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$445.05
147	742500 SW-Rent Equip-T&D Oper	\$226.67	\$402.51	\$3,408.51	\$64.05
148	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$804.03
149	750500 SW-Trans-T&D Oper	\$304.41	\$6,090.37	\$6,896.76	\$71,990.01
150	750511 SW-Trans-T&D Oper-Outside Svc	\$67,975.44	\$80,891.32	\$87,237.36	\$0.00
151	750514 SW-Trans-T&D Transp Licenses	\$22,283.79	\$22,394.76	\$21,205.54	\$0.00
152	750515 SW-Trans-T&D OP-Lease	\$3,943.70	\$1,599.30	\$8,975.36	\$7,119.51
153	750532 SW-Trans-T&D OP Gasoline	\$177,928.47	\$152,175.65	\$189,661.84	\$195,172.45
154	750540 SW-Trans-T&D Ops-Parts Auto &	\$183.34	\$0.00	\$0.00	\$0.00
155	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$5,506.48	\$0.00
156	775100 SW-Misc-Coll Oper	\$76.50	\$1,619.51	\$1,142.37	\$2,270.87
157	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$7.48
158	775500 SW-Misc-T&D Oper	\$0.00	\$31.92	\$0.00	\$0.00
159	775600 SW-Misc-T&D Maint	\$102.64	\$19.00	\$17.15	\$0.00
	3-General Expense	\$14,033,201.37	\$13,922,580.65	\$14,563,146.94	\$13,566,697.45
161	601710 WT-Cust Accts Labor-Employ-Rg	\$569,890.34	\$583,938.70	\$598,974.21	\$521,550.44
162	601719 WT-Cust Accts Labor-Employ-O⊤	\$72,455.94	\$63,856.13	\$66,434.71	\$57,476.35

Line#	(a)	(b)	(c)	(d)	(e)
	21 4	12 mths Ended 12/31/21	12 mths Ended 12/31/2020	12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
163	GL Account 601810 WT-A & G Labor-Employ-Rg	\$1,585,888.72	\$1,603,830.50	\$1,615,567.01	\$1,483,833.38
165	601819 WT-A & G Labor-Employ-OT	\$30,378.73	\$42,639.77	\$37,529.67	\$22,085.75
164	603810 WT-A & G Labor-Officers, Exec	\$52,284.36	\$56,671.66	\$80,500.50	\$124,976.79
165	603820 WT-A & G Labor-Bonuses	\$348,048.19	\$504,044.31	\$305,249.81	\$267,555.39
167	603840 WT-A & G Labor-Stock Option Co	\$10,010.20	\$26,998.86	\$51,302.63	\$10,009.65
168	603842 WT-A & G PSU Amortization	\$75,862.63	\$64,271.96	\$73,180.09	\$74,576.00
169	603843 WT-A & G RSU Amortization	\$51,591.00	\$47,850.63	\$38,197.66	\$14,523.56
170	604810 WT-A&G Empl-HEALTH PLANS	(\$1.29)	(\$0.00)	\$0.00	\$0.00
171	604813 WT-A&G Emp-DENTAL PLAN	\$113,900.10	\$116,783.12	\$113,504.22	\$108,243.47
172	604821 WT-A&G Emp-US HEALTHCARE HMO	\$2,123,804.23	\$2,098,506.20	\$2,089,602.09	\$2,068,985.48
173	604822 WT-A&G Empl-Insurance Payments	(\$385,262.69)	(\$362,955.10)	(\$380,303.24)	(\$371,898.24)
174	604824 WT-A&G Empl-Contributions Dent	(\$33,776.23)	(\$27,136.78)	(\$24,818.39)	(\$21,629.14)
175	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	(\$0.20)	\$0.00	(\$0.02)	\$0.00
176	604833 WT-A&G Emp-Pension Paid	(\$2.03)	(\$0.00)	(\$0.10)	\$0.00
177	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$136.00	\$0.00	\$0.00	\$0.00
178	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	(\$0.06)	\$0.00
179	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$360,829.06	\$265,017.17	\$248,505.80	\$244,747.05
180	604838 WT-Agua Year End Contribution	\$267,854.70	\$220,461.26	\$189,499.55	\$178,787.56
181	604840 WT-A&G Empl-GROUP LIFE INS	\$78,258.64	\$74,668.91	\$68,662.30	\$60,854.54
182	504845 WT-A&G Empl-EDUCATION	\$124.68	\$60.00	\$390.56	\$0.00
183	604854 WT-A&G Emp-DOT PHYSICALS	(\$0.00)	\$112.00	\$0.00	\$0.00
184	604855 WT-A&G Emp-EASE CONTRACT	\$12,050.52	\$11,190.96	\$12,361.14	\$9,640.62
185	604856 WT-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$31.32	(\$0.00)
186	604857 WT-A&G Emp-FLOWERS & FRUIT	\$218.12	\$328.46	\$170.21	\$346.10
187	604858 WT-A&G Emp-RETIREMENT GIFTS	\$100.00	\$0.00	\$64.97	(\$0.00)
188	604866 WT-A&G Emp-SERVICE AWARDS	(\$0.00)	\$0.00	\$0.00	\$2,749.82
189	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$7,928.50	\$2,700.00	\$4,511.00	\$542.00
190	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	(\$0.20)	\$0.00	\$0.00	\$368.66
191	604880 WT-A&G Fees COLI Accounts	\$10,572.84	\$12,036.39	\$8,133.60	\$10,091.80
192	604891 WT-A&G Empl-INTERCO BENEFITS	\$4,904.32	\$7,043.88	\$2,741.12	\$5,206.20
193	604899 WT-A&G Empl-MISC	\$0.00	\$4,706.53	\$48,972.89	\$80,435.28
194	615800 WT-Purchased Power-A & G EXPS	\$28,726.41	\$27,351,42	\$30,506.90	\$30,773.36
195	616800 WT-Fuel PWR Prod-A & G EXPS	\$76.17	\$0.00	\$0.00	\$0.00
196	620700 WT-Mat&Sup-Cust Accts	\$34.83	\$0.00	\$188.32	\$332.54
197	620800 WT-Mat&Sup-A & G	\$32,479.70	\$32,619.19	\$21,367.37	\$20,565.53
198	632800 WT-Cont Serv-Acct-A & G	\$150,898.90	\$127,947.18	\$145,177.10	\$123,597.66
199	633800 WT-Cont Serv-Legl-A & G	\$232,318.78	\$132,461.81	\$353,165.94	\$137,167.37
200	634800 WT-Cont Serv-Mgmt F-A & G	(\$15,750.20)	(\$15,926.11)	(\$14,733.09)	(\$47,488.70)
201	634900 WT-Corp Mgmt Fees	\$2,453,937.77	\$2,372,903.20	\$2,993,537.72	\$3,073,436.95
202	636700 WT-Cont Serv-Oth-Cust Acets	\$32,061.42	\$26,755.57	\$29,502.08	\$25,748.05
203	636710 WT-WorkFlow Processing Fee	\$173,707.50	\$193,479.12	\$205,441.31	\$173,407.91
204	636720 WT-WorkFlow Billing Postage	\$209,976.52	\$214,548.06	\$214,319.77	\$218,383.89
205	636730 ACO-WTR Allocations	\$932,187.92	\$938,857.01	\$960,894.27	\$1,023,546.27
206	636740 WT-ACO Lockbox Fees	\$69,831.14	\$79,632.11	\$83,311.16	\$86,024.05
207	636800 WT-Cont Serv-Oth-A&G	\$625,214.06	\$448,026,25	\$515,861.60	\$438,535.27
208	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$76,069.90	\$87,438.02	\$91,666.54	\$53,998.50
209	641800 WT-Rent Bldg/RP-A & G	\$121,762.29	\$119,727,99	\$115,100.15	\$107,284.08
210	642800 WT-Rent Equip-A & G	\$40,659,17	\$35,836,39	\$11,120.93	\$32,672.30
211	650800 WT-Trans-A & G	\$14,854.73	\$15,193,35	\$10,686.10	\$338.47
212	656800 WT-Ins-Vehicle-A & G	\$154,224.00	\$144,414.50	\$111,252.75	\$141,037.95
213	657800 WT-Ins-Gen Liab-A & G	\$481,379,46	\$346,245.24	\$304,811.61	\$266,851.39
214	658800 WT-Ins-Work Comp-A & G	\$312,814.16	\$284,215.02	\$282,367.02	\$314,938.28
215	659800 WT-Ins-Other-A & G	\$50,931.52	\$199,404.27	\$223,182.61	\$140,953.00
216	666800 WT-Reg Com-Amort Rate Case-A&G	\$386,807.72	\$219,864.12	\$164,216.40	\$6,842.37

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Line#	(a)	(b)	(c)	(d)	(e)
		12 mths Ended	12 mths Ended	12 mths Ended	12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
217	675700 WT-Misc-Cust Accts	\$14,693.22	\$13,989.96	\$13,989.97	\$582.92
218	675800 WT-Misc-A&G	\$67,095.22 \$0.00	\$78,187.61 \$466.24	\$27,693.98 \$300.00	\$32,385.39 \$3,265.34
219	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$463.50	\$0.00	\$0.00	\$5,265.54
220 221	675805 WT-Misc-A&G-Civic Org Events 675808 WT-Misc-A&G-COMM EXP	\$189,023.56	\$214,470.48	\$167,931.21	\$116,928.36
221	675810 WT-Misc-A&G-DATA LINES	\$138,968.81	\$152,029.22	\$177,879.41	\$188,424.24
222	675816 WT-Misc-A&G-CONTRIB	\$331.10	\$209.00	\$103.00	\$0.00
223	675817 WT-Misc-A&G-Contrainer	\$0.00	\$0.00	\$150.92	\$779.14
225	675819 WT-Misc-A&G-Office Supplies	\$43,071.87	\$59,445.15	\$43,247.23	\$39,807.60
226	675822 WT-Misc-A&G-DISAST RECOV	\$48,926.52	\$48,926.52	\$48,926.52	\$8,154.47
227	675824 WT-Misc-A&G-DUES	\$54,562.96	\$45,288.52	\$43,084.91	\$44,383.28
228	675827 WT-Misc-A&G-FINES&PENALTIES	\$6,859.80	\$11,735.68	\$5,893.59	\$3,377.65
229	675828 WT-Misc-A&G-LIC&PER	\$294,348.11	\$298,373.32	\$309,362.70	\$306,820.54
230	675830 WT-Misc-A&G-MAIL&POST	\$4,773.71	\$17,447.38	\$9,543.18	\$4,265.95
231	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$13,394.37	\$13,954.38	\$8,026.23	\$2,876.65
232	675832 WT-Misc-A&G-MAINT	\$34,982.27	\$33,352.72	\$28,345.50	\$32,594.07
233	675834 WT-Misc-A&G-MEALS 100% DED	\$4,086.26	\$3,212.98	\$11,413.35	\$14,080.95
234	675836 WT-Misc-A&G-MEALS 50% DED	\$6,444.24	\$4,268.15	\$11,580.68	\$13,869.27
235	675840 WT-Misc-A&G-SEMINARS	\$36,564.67	\$20,742.65	\$80,389.30	\$28,642.83
236	675842 WT-Misc-A&G-SUBSCRIPT	\$6,288.94	\$5,480.91	\$4,308.91	\$4,506.28
237	675846 WT-Misc-A&G-TRV	\$11,167.64	\$8,987.42	\$13,684.32	\$13,546.61
238	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$1,691.65	\$1,420.93	\$912.05	\$946.88
239	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$162.58	\$843.29	\$1,275.47	\$1,548.17
240	675849 WT-Misc-A&G-TRV-Airplane	\$2,170.25	\$4,032.49	\$13,301.40	\$11,974.02
241	675850 WT-Misc-A&G-TRV-HOTEL	\$13,825.18	\$5,206.84	\$31,414.54	\$31,240.64
242	675856 WT-Misc-A&G-UNIFORMS	\$31,124.27	\$34,011.54	\$33,929.64	\$41,394.86
-243	675858 WT-Misc-A&G-Bank Fees	\$17,452.27	\$13,492.67	\$627.31	\$518.00
244	675861 WT-Misc-A&G-SERVICE CLEARING	\$8,173.86	\$11,739.81	\$4,568.56	\$12,094.97
245	675864 WT-Misc-A&G-Claims	\$7,854.29	\$6,096.55	\$7,658.41	\$6,614.84
246	675865 WT-Misc-A&G-AR/AP Adj	\$3,979.33	\$423.27	\$179.71	\$0.00
247	675866 WT-Misc-A&G-Utilities	\$5,779.88	\$3,963.79	\$7,984.26	\$6,521.05
248	676210 WT-Cap OH Credit-Labor	(\$389,948.84)	(\$305,202.61)	(\$272,238.40)	(\$244,971.92)
249	676220 WT-Cap OH Credit-Benefits	(\$632,161.98)	(\$571,265.58)	(\$544,986.99)	(\$512,617.28)
250	676230 WT-Cap OH Credit-PR Taxes	(\$166,706.96)	(\$154,101.57)	(\$142,202.39)	
251	676240 WT-Cap OH Credit-Other	(\$406,302.99)	(\$305,323.39)	(\$362,058.85)	(\$343,432.31)
252	701710 SW-Cust Accts-LBR-Employ-Rg	\$56,906.72	\$71,232.38	\$71,506.54	\$56,155.36
253	701719 SW-Cust Accts-LBR-Employ-OT	\$2,686.83	\$7,296.41	\$8,312.26	\$2,947.35
254	701810 SW-A&G-LBR-Employ-Rg	\$170,005.75	\$265,128.91	\$333,805.73	\$303,245.70
255	701819 SW-A&G-LBR-Employ-OT	(\$890.39)		\$2,726.32	\$1,765.90
256	703820 SW-A & G Labor-Bonuses	\$87,882.77	\$92,444.45	\$90,214.98	\$76,065.74
257	704813 SW-A&G Emp-DENTAL PLAN	\$28,804.97	\$32,653.29	\$33,746.49	\$30,700.06
258	704821 SW-A&G Emp-US HEALTHCARE HMO	\$537,147.16	\$586,596.11	\$620,940.78	\$586,816.79
259	704822 SW-A&G Empl-Insurance Payments	(\$97,203.44)		(\$113,206.24)	
260	704824 SW-A&G Empl-Contributions Dent	(\$8,519.75)			
261	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$89,447.16	\$74,829.86	\$74,163.26	\$65,157.71
262	704838 SW-Aqua Year End Contribution	\$68,217.83	\$62,478.70	\$56,424.59	\$51,023.89
263	704840 SW-A&G Empl-GROUP LIFE INS	\$19,792.37	\$20,862.91	\$20,418.85	\$17,262.47
264	704845 SW-A&G Empl-EDUCATION	\$0.00	\$425.00	\$51.33	\$0.00
265	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$81.34
266	704880 SWR-A&G Fees COLI Accounts	\$2,690.60	\$3,353.09	\$2,734.23	\$2,884.70
267	704899 SW-A&G Empl-MISC	\$0.00	\$1,256.41	\$7,107.51	\$8,619.45
268	715800 SW-Purchased PWR-A&G	\$3,747.35	\$3,465.36	\$3,962.21	\$5,224.02
269	720700 SW-Mat&Sup-Cust Accts	\$7.66	\$0.00 \$23,477.58	\$0.00	\$0.00 \$16 736 07
270	720800 SW-Mat&Sup-A&G	\$43,178.94	<i>\$</i> 23,477.38	\$19,654.36	\$16,736.07

Line#	(a)	(b)	(c)	(d)	(e)
G	SL Account	12 mths Ended 12/31/21	12 mths Ended 12/31/2020	12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
271	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$127.39	\$0.00	\$306.66	\$295.61
272	732800 SW-Cont Serv-Acct-A&G	\$37,891.71	\$31,340.52	\$34,848.31	\$29,118.34
273	733800 SW-Cont Serv-Legal-A&G	\$72,183.50	\$193,875.91	\$12,620.03	\$0.00
274	734900 SW-Corp Mgmt Fees	\$615,664.76	\$581,178.64	\$718,519.03	\$724,413.04
275	736700 SW-Cont Serv-Oth-Cust Accts	\$7,019.28	\$5,729.64	\$6,196.06	\$5,307.74
276	736710 SW-WorkFlow Processing Fee	\$38,062.91	\$41,450.63	\$43,127.26	\$35,762.30
277	736720 SW-WorkFlow Billing Postage	\$46,005.28	\$45,951.35	\$44,998.40	\$45,613.91
278	736730 ACO-SWR Allocations	\$204,223.36	\$201,107.11	\$201,773.06	\$211,087.02
279	736740 SW-ACO Lockbox Fees	\$15,300.37	\$17,054.90	\$17,489.74	\$17,743.18
280	736800 SW-Cont Serv-Oth-A&G	\$297,270.09	\$276,179.28	\$214,466.23	\$101,625.54
281	741800 SW-Rent Bldg/RP-A&G	\$30,660.02	\$29,985.99	\$28,825.21	\$28,229.24
282	742800 SW-Rent Equip-A&G	\$1,463.31	\$1,456.94	\$1,651.37	\$2,278.18
283	750800 SW-Trans-A&G	\$61.50	\$0.00	\$2.35	\$2.00
284	756800 SW-Ins-Vehicle-A&G	\$39,005.85	\$40,373.46	\$33,086.36	\$40,009.05
285	757800 SW-Ins-Gen Liab-A&G	\$120,692.85	\$84,935.76	\$73,164.39	\$62,493.17
286	758800 SW-Ins-Work Comp-A&G	\$79,108.77	\$79,456.98	\$83,960.81	\$89,340.71
287	759800 SW-Ins-Other-A&G	\$12,880.48	\$48,838.77	\$53,561.39	\$33,204.00
288	766800 SW-Reg Com-Amort Rate Case-A&G	\$93,221.88	\$51,392.49	\$37,449.36	\$1,560.40
289	775800 SW-Misc-A&G	\$597.15	\$1,043.11	\$1,223.21	\$2,789.39
290	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$31.73
290	775808 SW-Misc-A&G-COMM EXP	\$5,670.66	\$4,007.78	\$3,153.64	\$3,022.89
292	775810 SW-Misc-A&G-DATA LINES	\$54,675.69	\$52,057.68	\$52,790.91	\$56,336.80
292	775819 SW-Misc-A&G-Office Supplies	\$3,923.02	\$3,094.45	\$1,085.99	\$1,035.47
293	775822 SW-Misc-A&G-DISAST RECOV	\$26,422.80	\$26,422.80	\$26,422.80	\$4,403.83
294	775824 SW-Misc-A&G-DUES	\$5,081.78	\$5,242.63	\$4,156.58	\$4,458.51
295	775827 SW-Misc-A&G-FINES&PENALTIES	\$8,718.15	(\$1,130.97)	(\$95,841.12)	(\$4,309.77)
290	775828 SW-Misc-A&G-LIC&PER	\$78,415.51	(\$7,256.94)	\$146,068.88	\$120,763.63
297	775830 SW-Misc-A&G-MAIL&POST	\$295.22	\$437.53	\$1,163.53	\$800.65
298	775831 SW-Misc-A&G-MAIL@POST 775831 SW-Misc-A&G-MAIL OVERNIGHT	\$99.70	\$53.80	\$35.21	\$14.37
299 300		\$1,544.03	\$1,296.41	\$998.90	\$769.53
	775832 SW-Misc-A&G-MAINT	\$387.26	\$393.06	\$1,524.14	\$2,950.50
301	775834 SW-Misc-A&G-MEALS 100% DED	\$519.47	\$114,08	\$426.93	\$545.01
302	775836 SW-Misc-A&G-MEALS 50% DED		\$5,658.29	\$12,898.72	\$14,534.48
303	775840 SW-Misc-A&G-SEMINARS	\$4,345.13	137 912	5.0 Store	\$0.00
304	775842 SW-Misc-A&G-SUBSCRIPT	\$0.00 \$0.00	\$27,96	(\$0.00) \$0.00	\$63.00
305	775846 SW-Misc-A&G-TRV		\$0.00	\$0.00	\$17.49
306	775847 SW-Misc-A&G-TRV-Mile Reim	(\$132.82)	\$213,41		
307	775848 SW-Misc-A&G-TRV-TRANSPOR	(\$0.00)	\$0.00	\$0.00	\$349.26
308	775849 SW-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$3,266.83
309	775850 SW-Misc-A&G-TRV-HOTEL	\$307.31	\$394.14	\$1,318.75	\$2,965.38
310	775856 SW-Misc-A&G-UNIFORMS	\$7,269.33	\$6,217.71	\$9,496.34	\$10,358.88
311	775864 SW-Misc-A&G-Claims	\$7,705.59	\$27,326.43	\$24,148.97	\$6,406.87
312	775866 SW-Misc-A&G-Utilities	\$3,114.99	\$2,330.56	\$1,448.91	(\$714.85)
313	776210 SW-Cap OH Credit-Labor	(\$69,280.37)	(\$66,436.80)	(\$69,630.95)	(\$51,269.92)
314	776220 SW-Cap OH Credit-Benefits	(\$114,134.09)	(\$130,111.85)	(\$143,059.14)	(\$109,756.43)
315	776230 SW-Cap OH Credit-PR Taxes	(\$30,466.68)	(\$35,299.58)	(\$37,720.62)	(\$29,093.46)
316_	776240 SW-Cap OH Credit-Other	(\$73,015.91)	(\$69,300.73)	(\$98,312.94)	(\$75,526.17)
	I-Other Expense	\$18,601,872.91	\$16,772,601.62	\$15,055,197.19	\$17,012,517.30
318	403000 Deprec Exp-Utility Plant	\$10,948,951.89	\$10,185,072.26	\$9,813,718.90	\$8,350,264.18
319	403200 Deprec Exp-Utility Plant-SWR	\$5,443,876.11	\$5,148,578.50	\$4,848,400.11	\$4,243,492.90
320	404827 Pension - Non Service Cost	(\$35,937.00)	(\$32,193.00)	(\$28,232.04)	(\$38,499.00)
321	404828 OPEB - Non Service Cost	\$7,971.00	\$8,550.97	\$9,749.04	\$14,100.00
	ACCOOD Amount LIAS Disark Asso Add	\$173,008.81	\$165,394.38	\$160,920.71	\$158,612.26
322	406000 Amort-Util Plant Acq Adj				
322 323 324	406000 Amort-Otil Plant Act Adj 407201 Amort-Tank Painting 407300 Amort-Other Utility Plant	\$319,991.04 \$10,266.24	\$207,427.07 \$10,287.85	\$152,849.48 \$9,655.98	\$137,780.22 \$11,541.79

Jun 30 2022



Line#	(a)	(b)	(c)	(d)	(e)
1	GL Account	12 mths Ended 12/31/21	12 mths Ended 12/31/2020	12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
325	407301 Amort-CIAC	(\$2,380,959.76)	(\$2,327,249.80)	(\$2,269,514.04)	(\$1,831,414.84)
326	407321 Amort-CIAC-SWR	(\$2,649,302.78)	(\$2,559,423.50)	(\$2,466,533.45)	(\$2,213,098.63)
327	407400 Amort Regulatory Debits	\$7,290.72	\$7,290.72	\$7,290.71	\$7,290.78
328	408101 Assessment-PUC	\$82,708.95	\$75,481.34	\$75,012.63	\$77,731.69
329	408110 Property Taxes	\$741,331.23	\$700,986.39	\$680,378.83	\$672,383.30
330	408121 Payroll Taxes-FICA	\$835,018.25	\$819,974.76	\$790,708.01	\$752,403.44
331	408122 Payroll Taxes-FUTA	\$8,173.31	\$5,632.22	\$8,358.94	\$8,312.46
332	408123 Payroll Taxes-SUTA	\$9,455.24	\$5,297.07	\$6,272.30	\$689.49
333	408205 Other Taxes-Franchise Tax	\$280,196.00	\$207,622.00	\$278,402.04	\$280,549.96
334	409101 Federal Income Tax	(\$1,774,014,15)	(\$\$73,565.95)	(\$1,869,544.68)	(\$1,442,429.60)
335	409111 State Income Tax	(\$0.21)	(\$57,039.89)	\$1.06	\$0.31
336	410101 Deferred Federal Income Taxes	\$829,248.64	(\$922,698.36)	\$33,482.65	\$2,973,847.00
337	410111 Deferred State Income Taxes	(\$73,476.00)	(\$170,503.00)	(\$184,401.00)	(\$31,799.00)
338	426060 Misc NonUtil Exp-CHARIT CONTR	\$5,750.00	\$100.00	\$5,500.00	\$550.00
339	426080 Misc NonUtil Exp-ACQUISITIONS	\$18,305.45	\$28,058.06	\$18,879.97	\$8,400.35
340	426210 Misc NonUtil-Acq-Payroll-Rg	\$31,082.04	\$61,082.85	\$32,207.37	\$14,655.98
341	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$92.49	\$0.00	\$0.00	\$0.00
342	426900 Misc NonUtil Exp-OTHER	(\$64,505.85)	\$384,289.80	\$23,436.62	\$260,001.15
343	426950 Misc NonUtil-Nontax Ded Bus Ex	\$76,552.76	\$80,410.64	\$94,136.75	\$76,659.96
344	427300 Interest Expense-Long-Term Deb	\$279,523.86	\$368,896.33	\$448,863.47	\$521,447.01
345	427310 Interest Expense-Pushdown	\$5,160,954.00	\$4,638,920.00	\$4,271,154.00	\$3,778,828.00
346	427400 Interest Expense-Customer Depo	\$24,819.91	\$27,879.03	\$30,371.53	\$31,511.67
347	427500 Interest Expense-Other	(\$0.00)	(\$0.00)	\$179.00	\$124,929.81
348	427600 Amort-Debt Issuance Costs	\$285,500.72	\$278,042.88	\$73,492.30	\$63,774.66
349	Grand Total	\$54,293,852.00	\$50,626,601.99	\$49,037,835.16	\$49,196,048.89
350	Check	\$0.00	\$0.00	\$0.00	\$0.00
351					
352	GRAND TOTAL BY RATE ENTITY				
353	ANC Water	\$32,348,703.09	\$30,292,242.20	\$29,631,678.91	\$30,007,501.42
354	ANC Sewer	\$13,744,867.73	\$12,691,303.51	\$11,796,145.44	\$12,088,827.62
355	Brookwood Water	\$5,313,068.36	\$4,991,440.27	\$4,826,000.90	\$4,804,501.07
356	Fairways Water	\$1,209,821.69	\$1,088,105.01	\$1,094,366.09	\$1,094,177.50
357	Fairways Sewer	\$1,676,385.62	\$1,562,695.93	\$1,518,901.04	\$1,370,139.97
358	Contract Operations	\$1,005.52	\$815.07	\$536.24	\$671.80
359	Administration	(\$0.01)	(\$0.00)	\$170,206.54	(\$169,770.49)
360		\$54,293,852.00	\$50,626,601.99	\$49,037,835.16	\$49,196,048.89
361	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a)	(b)	(c)	(d)	(e)
		12 mths Ended	12 mths Ended	12 mths Ended	12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
12	2-O&M Expense	\$21,658,777.72	\$19,931,419.72	\$19,419,491.03	\$18,616,834.14
2	601110 WT-Source Oper LBR-Employ-Rg	\$389,169.44	\$377,817.99	\$313,299.56	\$323,364.43
3	601119 WT-Source Oper LBR-Employ-OT	\$19,833.99	\$17,505.09	\$18,871.82	\$24,169.02
4	601210 WT-Source Maint LBR-Employ-Rg	\$135,685.44	\$134,727.71	\$99,677.17	\$117,363.39
5	601219 WT-Source Maint LBR-Employ-OT	\$37,577.28	\$38,141.54	\$39,029.72	\$50,573.00
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$1,973,714.97	\$2,032,315.59	\$1,850,758.10	\$1,813,106.55
7	601319 WT-WTRTRT Oper LBR-Employ-OT	\$193,520.51	\$146,670.80	\$179,718.60	\$245,133.01
8	601410 WT-WTRTRT Maint L8R-Employ-Rg	\$38,233.78	\$30,865.92	\$55,373.08	\$49,199.08
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$6,099.01	\$2,509.25	\$3,722.55	\$4,685.41
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$247,774.20	\$210,095.76	\$227,043.96	\$268,518.42
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$39,986.34	\$31,722.81	\$34,422.63	\$51,666.54
12	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$95.67
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$91.67	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$9,102.12	\$10,203.40	\$7,485.30	\$93.80
15	601610 WT-T&D Maint L8R-Emp-Sy-GEN-Rg	\$131,399.85	\$141,800.95	\$150,509.86	\$137,544.29
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$35,222.01	\$34,574.86	\$33,746.50	\$36,673.49
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$384.01
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$78.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$15,750.24	\$15,926.11	\$14,733.09	\$46,671.54
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$817.21
22	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$1,330,834.16	\$855,967.85	\$874,705.16	\$834,169.88
23	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$1,829.80	\$0.00	\$0.00	\$0.00
24	610100 WT-Purchased Water	\$2,544,152.09	\$2,249,983.65	\$2,128,067.56	\$1,906,833.09
25	615100 WT-Purchased Power-SOURCE OPER	\$2,691,437.15	\$2,564,209.25	\$2,652,265.47	\$2,541,142.55
26	615300 WT-Purchased Power-TREAT OPER	\$16.03	\$0.00	\$0.00	\$0.00
27	616100 WT-Fuel PWR Prod-SOURCE OPER	\$2,000.37	\$1,345.07	\$1,680.60	\$4,441.11
28	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$934.43	\$0.00	\$85.38	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$10,412.05	\$7,429.86	\$1,150.43	\$420.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$486,382.76	\$454,938.91	\$505,769.91 \$132,017.49	\$533,220.87 \$100,434.39
33 34	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$122,988.89 \$584.10	\$140,962.31 \$0.00	\$132,017.49	\$100,434,39
34	618335 WT-Chem-WTRTRT-OPER-FLUORIDE 618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$48,021.15	\$36,546.75	\$44,394.90	\$23,927.96
35	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$95,998.41	\$109,454.58	\$124,480.07	\$114,337.24
30	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$93,598.41	\$103,434.38	\$124,480.07	\$2,805.00
37	618355 WT-Chem-WTRTRT-OPER-2INC ORTHO	\$1,127.50	\$1,980.00	\$0.00	(\$0.01)
39	618357 WT-Chem-WTRTRT-OPER-SODIA ASH	\$669.00	\$1,980.00	\$423.70	\$466.40
40	618363 WT-Chem-WTRTRT-OPER-SOLION THI	\$23,455.22	\$17,625.35	\$11,970.38	\$10,965,67
40	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$14,173.41	\$19,084.45	\$14,815.07	\$19,873.79
42	620100 WT-Mat&Sup-Source OPER	\$342.53	\$134.37	\$6,701.04	\$16,172.84
43	620200 WT-Mat&Sup-Source MAINT	\$73.55	\$1,979.95	\$6,034.84	\$5,235.40
44	620300 WT-Mat&Sup-Source MAINT 620300 WT-Mat&Sup-WTRTRT OPER	\$63,653.23	\$68,667.80	\$76,262.46	\$69,609.36
45	620400 WT-Mat&Sup-WTRTRT MAINT	\$96.73	\$240.98	\$364.28	\$192.66
46	620500 WT-Mat&Sup-T&D OPER-Gen	\$259,695.69	\$264,506.86	\$196,357.06	\$168,948.37
47	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$57.38	\$0.00	\$15.12
48	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$185.43	\$0.00
49	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$29,477.33	\$17,454.24	\$20,877.86	\$20,585.67
50	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$137.85	\$4.46	\$0.00	\$0.00
51	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$1,722.97	\$5,717.93	\$1,227.89
52	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$426.75	\$773.99		\$2,956.15
53	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$11,586.78	\$15,694.03		\$14,175,65
54	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$108,127.25	\$54,587.44		\$39,546.26
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Jun 30 2022

Line#	(a)	(b)	(c)	(d)	(e)
		12 mths Ended	12 mths Ended	12 mths Ended	12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
55	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$19,867.48	\$21,801.41	\$26,624.33	\$19,197.54
56	620600 WT-Mat&Sup-T&D MAINT-Gen	\$99.92	\$236.37	\$93.69	\$32.01
57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$64.34	\$0.00	\$269.72
58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00 \$0.00	\$19.25 \$218.73	\$0.00	\$740.63
60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$405.00	\$0.00	\$0.00	(\$79,463.41)
61	631500 WT-Cont Serv-Eng-T&D OPER	\$405.00	\$0.00	\$12,600.00	\$100.00
62 63	631800 WT-Cont Serv-Eng-A & G 635300 WT-Cont Serv-Testg-WTTRT OPER	\$676,748.66	\$772,923.11	\$787,863.61	\$806,806.20
64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$106,241.00	\$110,458.75	\$3.062.00	\$0.00
65	636100 WT-Cont Serv-Oth-Source OPER	\$18,000.00	\$16,535.79	\$25,630.00	\$25,191.46
66	636200 WT-Cont Serv-Oth-Source MAINT	\$321,054.20	\$224,197.85	\$179,678.89	\$177,412.62
67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$294,090.36	\$289,812.94	\$285,429.83	\$281,513.69
68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$89,356.90	\$96,396.35	\$71,090.00	\$48,259.25
69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$2,676.74
70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$42,540.35	\$39,541.04	\$30,603.25	\$29,444.14
70	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$62,438.45	\$58,252.54	\$54,289.85	\$49,110.45
72	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$500.08	\$2,363.73	\$4,118.76	\$10,168.03
73	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$357.47	\$0.00
74	636610 WT-Cont Serv-Oth-Build&Grounds	\$593,621.59	\$610,805.03	\$516,530.53	\$496,541.64
75	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$1,622.14	\$0.00	\$800.00
76	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0.00	\$0.00	\$0.00
77	636640 WT-Cont Serv-Oth-Temp Help	\$23,260.18	\$49,571.29	\$54,550.80	\$49,185.94
78	641100 WT-Rent Bldg/RP-Source OPER	\$17,413.90	\$17,256.95	\$16,986.98	\$20,425.82
79	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$6,615.00
80	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	(\$25.00)
81	641700 WT-Rent Bldg/RP-Cust Accts	\$0.00	(\$0.00)	(\$0.00)	\$0.00
82	642100 WT-Rent Equip-Source OPER	\$0.00	\$20.61	\$232.00	\$1,579.29
83	642200 WT-Rent Equip-Source MAINT	\$916.84	\$810.70	\$0.00	\$612.28
84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	642500 WT-Rent Equip-T&D OPER	\$83.30	\$2,661.68	\$521.62	\$1,391.99
86	642600 WT-Rent Equip-T&D MAINT	\$1,713.26	\$1,560.23	\$639.77	\$6,450.92
87	642700 WT-Rent Equip-Cust Accts	\$0.00	\$0.00	(\$0.00)	(\$0.00)
88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
89	650300 WT-Trans-WTRTRT OPER	\$34.15	\$19.26	\$0.00	\$0.00
90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$46.68	\$0.00	\$0.00
91	650500 WT-Trans-T&D OP-GENERAL	\$35,813.83	\$26,289.85	\$27,050.28	\$8,639.57
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$271,074.28	\$293,765.77	\$292,528.01	\$943.67 \$28.81
93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$29.55	\$0.00	\$0.00 \$470.85	\$546.32
94 95	650513 WT-Trans-T&D OP-CAR WASH TCK 650514 WT-Trans-T&D OP-LICENSES	\$1,072.60 \$89,537.37	\$910.51 \$83,047.75	\$74,335.02	\$38,002.22
95	650515 WT-Trans-T&D OP-LICENSES	\$15,449.46	\$7,235.44	\$30,113.46	\$25,126.48
90 97	650520 WT-Trans-T&D OP-Payrol-RG	\$0.00	(\$0.00)		\$0.00
98	650531 WT-Trans-T&D OP-DIESEL	\$12,472.54	\$18,191.38	\$19,248.69	\$24,460.96
99	650532 WT-Trans-T&D OP-GASOLINE	\$697,193.89	\$524,630.78	\$620,961.60	\$668,574.13
100	650533 WT-Trans-T&D OP-MOTOR OIL	\$173.74	\$143.11	\$313.38	\$121.07
101	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$6,809.36	\$15,010.43	\$5,816.31	\$13,709.30
102	650541 WT-Trans-T&D OP-BATTERIES	\$3,235.70	\$1,972.24	\$1,626.16	\$1,371.85
103	650542 WT-Trans-T&D OP-BACKHOE PART	\$81.31	\$216.11	\$0.00	\$63.99
104	650543 WT-Trans-T&D OP-BRAKES	\$1,679.90	\$0.00	\$0.00	\$0.00
105	650544 WT-Trans-T&D OP-TIRES	\$555.24	\$1,139.15	\$2,268.85	\$1,089.45
106	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$22.45	\$784.95	\$157.55	\$1,297.98
107	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$13,853.81)	(\$36,901.29)	(\$54,048.68)	(\$49,493.99)
108	650554 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a)	(b)	(c)	(d)	(e)
	• •	12 mths Ended	12 mths Ended	12 mths Ended	12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
109	650555 WT-Trans-T&D OP-CRASH	\$24,372.98	\$10,432.09	\$29,390.76	\$33,783.86
110	650600 WT-Trans-T&D MAINT	\$46.30	\$814.25	\$5,337.69	\$212,648.40
111	675100 WT-Misc-SRC OPER	\$1,216.98	\$1,152.16	\$1,146.95	\$1,097.52
112	675200 WT-Misc-SRC MAINT	\$26.00	\$0.00	\$0.00	\$309.40
113	675300 WT-Misc-WTRTRT OPER	\$53.04	\$0.00	\$53.36	\$19.09
114	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$20.26	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$10.00	\$0.00
116	675600 WT-Misc-T&D MAINT	\$1,312.05	\$9.07	\$762.82	\$323.95
117	701110 SW-Collect Oper-LBR-Employ-Rg	\$39,514.63	\$51,277.18	\$50,800.90	\$82,487.64
118	701119 SW-Collect Oper-LBR-Employ-OT	\$9,001.18	\$11,043.53	\$10,973.94	\$14,525.38
119	701210 SW-Collect Maint-LBR-Employ-Rg	\$20,390.83	\$21,498.58	\$23,475.46	\$19,381.01
120	701219 SW-Collect Maint-LBR-Employ-OT	\$4,707.53	\$3,951.87	\$4,365.16	\$2,881.66
121	701310 SW-Pump Oper-LBR-Employ-Rg	\$125,591.05	\$139,949.59	\$121,005.42	\$92,455.71
122	701319 SW-Pump Oper-LBR-Employ-OT	\$14,617.74	\$21,568.96	\$18,140.30	\$18,006.24
123	701410 SW-Pump Maint-LBR-Employ-Rg	\$55,717.34	\$55,385.78	\$62,789.74	\$65,156.48
124	701419 SW-Pump Maint-LBR-Employ-OT	\$11,046.35	\$24,708.42	\$25,518.14	\$35,267.50
125	701510 SW-T&D Oper-LBR-Employ-Rg	\$900,739.46	\$932,264.89	\$893,482.06	\$801,712.47
126	701519 SW-T&D Oper-LBR-Employ-OT	\$107,391.71	\$96,185.60	\$87,905.15	\$97,476.99
127	701610 SW-T&D Maint-LBR-Employ-Rg	\$49,522.61	\$40,347.05	\$39,939.42	\$58,101.23
128	701619 SW-T&D Maint-LBR-Employ-OT	\$4,404.91	\$3,852.23	\$2,161.21	\$3,931.81
129	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$332,867.17	\$230,969.16	\$261,040.01	\$237,850.59
130	710500 SW-Purchased WW-T&D-OPER	\$880,375.33	\$703,901.38	\$539,410.53	\$414,346.48
131	711500 SW-Sludge Removal-T&D-OPER	\$815,442.50	\$732,882.91	\$781,247.08	\$673,410.84
132	711600 SW-Sludge Removal-T&D-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	715100 SW-Purchased PWR-Collect Oper	\$1,191,840.39	\$1,171,110.48	\$1,144,746.39	\$1,108,124.77
134	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	716100 SW-Fuel PWR Prod-Collect Oper	\$39,649.78	\$17,087.45	\$27,217.48	\$32,633.49
136	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
137	718100 SW-Chem-Coll Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
138	718300 SW-Chem-Pump Oper-GENERAL	\$284,836.90	\$267,078.96	\$235,177.48	\$251,662.24
139	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$397.15	\$0.00	\$0.00
140	718500 SW-Chem-T&D Oper-GENERAL	\$346,662.13	\$287,054.18	\$309,858.24	\$400,382.07
141	720100 SW-Mat&Sup-Collect Oper	\$119.27	\$20.74	\$10,335.36	\$0.00
142	720200 SW-Mat&Sup-Collect Maint	\$178.81	\$58.85	\$1,238.14	\$22.36
143	720300 SW-Mat&Sup-Pump Oper	\$6,869.31	\$2,269.01	\$3,658.15	\$4,244.85
144	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$50.15	\$896.63
145	720500 SW-Mat&Sup-T&D Oper	\$58,380.79	\$76,379.80	\$52,835.06	\$71,210.00
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$29,858.82	\$8,698.74	\$6,702.21	\$11,025.27
147	720600 SW-Mat&Sup-T&D Maint	\$28.82	\$294.93	\$320.00	\$24.24
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$3,144.00	\$1,680.00	\$11,388.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	(\$0.00)	(\$1,361.04)
151	735300 SW-Cont Serv-Test-Pump Oper	\$238,903.55	\$264,241.56	\$273,205.34	\$275,224.52
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$2,336.00	\$220.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$5,868.91	(\$5,442.00)	\$3,425.00	\$7,950.00
154	736200 SW-Cont Serv-Oth-Collect Maint	\$314,645.00	\$176,120.51	\$231,463.22	\$274,884.01
155	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$221,095.91	\$182,717.46	\$133,463.40	\$198,531.18
156	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	736400 SW-Cont Serv-Oth-Pump Maint	\$189,766.15	\$225,306.80	\$190,931.05	\$175,911.44
158	736500 SW-Cont Serv-Oth-T&D Oper	\$130,938.36	\$130,833.36	\$130,833.36	\$5,451.39
159	736503 SW-Cont Serv-Oth	\$0.00	\$0.00	\$0.00	\$0.00
160	736600 SW-Cont Serv-Oth-T&D Maint	\$143,806.85	\$128,703.25	\$94,588.70	\$89,184.11
161	736610 SW-Cont Serv Other Build & Grounds	\$272,096.53	\$281,000.51	\$302,252.41	\$263,555.24
162	742100 SW-Rent Equip-Collect Oper	\$320.70	\$641.25	\$384.30	\$561.04
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Line#	(a) SL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
163	742200 SW-Rent Equip-Collect Maint	\$0.00	\$64.20	\$0.00	\$0.00
164	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$445.05
165	742500 SW-Rent Equip-T&D Oper	\$226.67	\$402.51	\$3,408.51	\$64.05
166	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$804.03
167	750500 SW-Trans-T&D Oper	\$304.41	\$6,090.37	\$6,896.76	\$71,990.01
168	750511 SW-Trans-T&D Oper-Outside Svc	\$67,975.44	\$80,891.32	\$87,237.36	\$0.00
169	750514 SW-Trans-T&D Transp Licenses	\$22,283.79	\$22,394.76	\$21,205.54	\$0.00
170	750515 SW-Trans-T&D OP-Lease	\$3,943.70	\$1,599.30	\$8,975.36	\$7,119.51
171	750532 SW-Trans-T&D OP Gasoline	\$177,928.47	\$152,175.65	\$189,661.84	\$195,172,45
172	750540 SW-Trans-T&D Ops-Parts Auto &	\$183.34	\$0.00	\$0.00	\$0.00
173	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$5,506.48	\$0.00
174	775100 SW-Misc-Coll Oper	\$76.50	\$1,619.51	\$1,142.37	\$2,270.87
175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
176	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
177	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$7.48
178	775500 SW-Misc-T&D Oper	\$0.00	\$31.92	\$0.00	\$0.00
179	775600 SW-Misc-T&D Maint	\$102.64	\$19.00	\$17.15	\$0.00
	-General Expense	\$14,033,201.37	\$13,922,580.65	\$14,563,146.94	\$13,566,697.45
181	601710 WT-Cust Accts Labor-Employ-Rg	\$569,890.34	\$583,938.70	\$598,974.21	\$521,550.44
182	601719 WT-Cust Accts Labor-Employ-OT	\$72,455.94	\$63,856.13	\$66,434.71	\$57,476.35
183	601810 WT-A & G Labor-Employ-Rg	\$1,585,888.72	\$1,603,830.50	\$1,615,567.01	\$1,483,833.38
184	601819 WT-A & G Labor-Employ-OT	\$30,378,73	\$42,639,77	\$37,529.67	\$22,085,75
185	603810 WT-A & G Labor-Officers, Exec	\$52,284.36	\$56,671.66	\$80,500.50	\$124,976.79
186	603820 WT-A & G Labor-Bonuses	\$348,048.19	\$504,044.31	\$305,249.81	\$267,555.39
187	603840 WT-A & G Labor-Stock Option Co	\$10,010.20	\$26,998.86	\$51,302.63	\$10,009.65
188	603841 WT-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
189	603842 WT-A & G PSU Amortization	\$75,862.63	\$64,271.96	\$73,180.09	\$74,576.00
190	603843 WT-A & G R5U Amortization	\$51,591.00	\$47,850.63	\$38,197.66	\$14,523.56
191	604810 WT-A&G Empl-HEALTH PLANS	(\$1.29)	(\$0.00)	\$0.00	\$0.00
192	604811 WT-A&G Emp-BCPPO	\$0.00	(\$0.00)	\$0.00	(\$0.00)
193	604813 WT-A&G Emp-DENTAL PLAN	\$113,900.10	\$116,783.12	\$113,504,22	\$108,243.47
194	604820 WT-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$2,123,804.23	\$2,098,506,20	\$2,089,602.09	\$2,068,985.48
196	604822 WT-A&G Empl-Insurance Payments	(\$385,262.69)	(\$362,955.10)	(\$380,303.24)	(\$371,898.24)
197	604824 WT-A&G Empl-Contributions Dent	(\$33,776.23)	(\$27,136.78)	(\$24,818.39)	(\$21,629.14)
198	604827 WT-A&G Empl-Pension Service Co	\$0.00	(\$0.00)	\$0.00	\$0.00
199	604828 WT-A&G Empl-OPEB Service Costs	\$0.00	(\$0.00)	\$0.00	\$0.00
200	604829 WT-A&G Empl-Nongual Service Co	(\$0.00)	(\$0.00)	\$0.00	\$0.00
201	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	(\$0.20)	\$0.00	(\$0.02)	\$0.00
202	604833 WT-A&G Emp-Pension Paid	(\$2.03)	(\$0.00)	(\$0.10)	\$0.00
203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$136.00	\$0.00	\$0.00	\$0.00
204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	(\$0.06)	\$0.00
205	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$360,829.06	\$265,017.17	\$248,505.80	\$244,747.05
206	604838 WT-Agua Year End Contribution	\$267,854.70	\$220,461.26	\$189,499.55	\$178,787.56
207	604840 WT-A&G Empl-GROUP LIFE INS	\$78,258.64	\$74,668.91	\$68,662,30	\$60,854.54
208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
209	604842 WT-A&G Empl-LTD INSURANCE	\$0.00	(\$0.00)	(\$0.00)	\$0.00
210	604845 WT-A&G Empl-EDUCATION	\$124.68	\$60.00	\$390.56	\$0.00
211	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
212	604852 WT-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
214	604854 WT-A&G Emp-DOT PHYSICALS	(\$0.00)	\$112,00	\$0.00	\$0.00
215	604855 WT-A&G Emp-EASE CONTRACT	\$12,050.52	\$11,190.96	\$12,361.14	\$9,640.62
216	604856 WT-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$31.32	(\$0.00)
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Line#	(a)	(b)	(c)	(d)	(e)
(GL Account	12 mths Ended 12/31/21	12 mths Ended 12/31/2020	12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
217	604857 WT-A&G Emp-FLOWERS & FRUIT	\$218.12	\$328.46	\$170.21	\$346.10
218	604858 WT-A&G Emp-RETIREMENT GIFTS	\$100.00	\$0.00	\$64.97	(\$0.00)
219	604859 WT-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
220	604860 WT-A&G Emp-RETIREMENT LUNCHS	(\$0.00)	\$0.00	\$0.00	\$0.00
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
222	604864 WT-A&G Emp-PROF SERV - HR	\$0.00	(\$0.00)	\$0.00	\$0.00
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	(\$0.00)	\$0.00	\$0.00	\$2,749.82
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$7,928.50	\$2,700.00	\$4,511.00	\$542.00
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	(\$0.00)	\$0.00	\$0.00	(\$0.00)
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	(\$0.20)	\$0.00	\$0.00	\$368.66
228	604880 WT-A&G Fees COLI Accounts	\$10,572.84	\$12,036.39	\$8,133.60	\$10,091.80
229	604891 WT-A&G Empl-INTERCO BENEFITS	\$4,904.32	\$7,043.88	\$2,741.12	\$5,206.20
230	604899 WT-A&G Empl-MISC	\$0.00	\$4,706.53	\$48,972.89	\$80,435.28
231	615800 WT-Purchased Power-A & G EXPS	\$28,726.41	\$27,351.42	\$30,506.90	\$30,773.36
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$76.17	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$34.83	\$0.00	\$188.32	\$332.54
234	620800 WT-Mat&Sup-A & G	\$32,479.70	\$32,619.19	\$21,367.37	\$20,565.53
235	632800 WT-Cont Serv-Acct-A & G	\$150,898.90	\$127,947.18	\$145,177.10	\$123,597.66
236	633800 WT-Cont Serv-Legl-A & G	\$232,318.78	\$132,461.81	\$353,165.94	\$137,167.37
237	634800 WT-Cont Serv-Mgmt F-A & G	(\$15,750.20)	(\$15,926.11)	(\$14,733.09)	(\$47,488.70)
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	(\$0.00)
239	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
240	634900 WT-Corp Mgmt Fees	\$2,453,937.77	\$2,372,903.20	\$2,993,537.72	\$3,073,436.95
241	636700 WT-Cont Serv-Oth-Cust Accts	\$32,061.42	\$26,755.57	\$29,502.08	\$25,748.05
242	636710 WT-WorkFlow Processing Fee	\$173,707.50	\$193,479.12	\$205,441.31	\$173,407.91
243	636720 WT-WorkFlow Billing Postage	\$209,976.52	\$214,548.06	\$214,319.77	\$218,383.89
244	636730 ACO-WTR Allocations	\$932,187.92	\$938,857.01	\$960,894.27	\$1,023,546.27
245	636740 WT-ACO Lockbox Fees	\$69,831.14	\$79,632.11	\$83,311.16	\$86,024.05
246	636800 WT-Cont Serv-Oth-A&G	\$625,214.06	\$448,026.25	\$515,861.60	\$438,535.27
247	636801 WT-Cont Serv-Oth-CC	\$0.00	\$0.00	\$0.00	\$0.00
248	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
249	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$76,069.90	\$87,438.02	\$91,666.54	\$53,998.50
250	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
251	641800 WT-Rent Bldg/RP-A & G	\$121,762.29	\$119,727.99	\$115,100.15	\$107,284.08
252	642800 WT-Rent Equip A & G	\$40,659.17	\$35,836.39	\$11,120.93	\$32,672.30
253	650800 WT-Trans-A & G	\$14,854.73	\$15,193.35	\$10,686.10	\$338.47
254	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
255	656800 WT-Ins-Vehicle-A & G	\$154,224.00	\$144,414.50	\$111,252.75	\$141,037.95
256	657800 WT-Ins-Gen Liab-A & G	\$481,379.46	\$346,245.24	\$304,811.61	\$266,851.39
257	658800 WT-Ins-Work Comp-A & G	\$312,814.16	\$284,215.02	\$282,367.02	\$314,938.28
258	659800 WT-Ins-Other-A & G	\$50,931.52	\$199,404.27	\$223,182.61	\$140,953.00
259	666800 WT-Reg Com-Amort Rate Case-A&G	\$386,807.72	\$219,864.12	\$164,216.40	\$6,842.37
260	675700 WT-Misc-Cust Accts	\$14,693.22	\$13,989.96	\$13,989.97	\$582.92
261	675800 WT-Misc-A&G	\$67,095.22	\$78,187.61	\$27,693.98	\$32,385.39
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$465.24	\$300.00	\$3,265.34
263	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00
264	675805 WT-Misc-A&G-Civic Org Events	\$463.50	\$0.00	\$0.00	\$500.00
265	675808 WT-Misc-A&G-COMM EXP	\$189,023.56	\$214,470.48	\$167,931.21	\$116,928.36
266	675809 WT-Misc-A&G-TOLL FREE	\$0.00	(\$0.00)	\$0.00	\$0.00
267	675810 WT-Misc-A&G-DATA LINES	\$138,968.81	\$152,029.22	\$177,879.41	\$188,424.24
268	675811 WT-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
269	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	(\$0.00)	\$0.00	\$0.00
270	675816 WT-Misc-A&G-CONTRIB	\$331.10	\$209.00	\$103.00	\$0.00

Line#	(a)	(b)	(c)	(b)	(e)
(GL Account	12 mths Ended 12/31/21	12 mths Ended 12/31/2020	12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
271	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$150.92	\$779.14
272	675818 WT-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
273	675819 WT-Misc-A&G-Office Supplies	\$43,071.87	\$59,445.15	\$43,247.23	\$39,807.60
274	675820 WT-Misc-A&G-DIRECTORS	\$0.00	(\$0.00)	\$0.00	\$0.00
275	675822 WT-Misc-A&G-DISAST RECOV	\$48,926.52	\$48,926.52	\$48,926.52	\$8,154.47
276	675824 WT-Misc-A&G-DUES	\$54,562.96	\$45,288.52	\$43,084.91	\$44,383.28
277	675825 WT-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
278	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
279	675827 WT-Misc-A&G-FINES&PENALTIES	\$6,859.80	\$11,735.68	\$5,893.59	\$3,377.65
280	675828 WT-Misc-A&G-LIC&PER	\$294,348.11	\$298,373.32	\$309,362.70	\$306,820.54
281	675830 WT-Misc-A&G-MAIL&POST	\$4,773.71	\$17,447.38	\$9,543.18	\$4,265.95
282	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$13,394.37	\$13,954.38	\$8,026.23	\$2,876.65
283	675832 WT-Misc-A&G-MAINT	\$34,982.27	\$33,352.72	\$28,345.50	\$32,594.07
284	675834 WT-M sc-A&G-MEALS 100% DED	\$4,086.26	\$3,212.98	\$11,413.35	\$14,080.95
285	675836 WT-Misc-A&G-MEALS 50% DED	\$6,444.24	\$4,268.15	\$11,580.68	\$13,869.27
286	675840 WT-Misc-A&G-SEMINARS	\$36,564.67	\$20,742.65	\$80,389.30	\$28,642.83
287	675842 WT-Misc-A&G-SUBSCRIPT	\$6,288.94	\$5,480.91	\$4,308.91	\$4,506.28
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	\$11,167.64	\$8,987.42	\$13,684.32	\$13,546.61
290	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$1,691.65	\$1,420.93	\$912.05	\$946.88
291	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$162.58	\$843.29	\$1,275.47	\$1,548.17
292	675849 WT-Misc-A&G-TRV-Airplane	\$2,170.25	\$4,032.49	\$13,301.40	\$11,974.02
293	675850 WT-Misc-A&G-TRV-HOTEL	\$13,825.18	\$5,206.84	\$31,414.54	\$31,240.64
294	675856 WT-Misc-A&G-UNIFORMS	\$31,124.27	\$34,011.54	\$33,929.64	\$41,394.86
295	675858 WT-Misc-A&G-Bank Fees	\$17,452.27	\$13,492.67	\$627.31	\$518.00
296	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
297	675860 WT-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
298	675861 WT-Misc-A&G-SERVICE CLEARING	\$8,173.86	\$11,739.81	\$4,568.56	\$12,094.97
299	675864 WT-Misc-A&G-Claims	\$7,854.29	\$6,096.55	\$7,658.41	\$6,614.84
300	675865 WT-Misc-A&G-AR/AP Adj	\$3,979.33	\$423,27	\$179.71	\$0.00
301	675866 WT-Misc-A&G-Utilities	\$5,779.88	\$3,963,79	\$7,984.26	\$6,521.05
302	676210 WT-Cap OH Credit-Labor	(\$389,948.84)	(\$305,202.61)	(\$272,238.40)	(\$244,971.92)
303	676220 WT-Cap OH Credit-Benefits	(\$632,161.98)	(\$571,265.58)	(\$544,986.99)	(\$512,617.28)
304	676230 WT-Cap OH Credit-PR Taxes	(\$166,706.96)	(\$154,101.57)	(\$142,202.39)	(\$134,455.81)
305	676240 WT-Cap OH Credit-Other	(\$406,302.99)	(\$305,323.39)	(\$362,058.85)	(\$343,432.31)
306	701710 SW-Cust Accts-LBR-Employ-Rg	\$56,906.72	\$71,232.38	\$71,506.54	\$56,155.36
307	701719 SW-Cust Accts-LBR-Employ-OT	\$2,686.83	\$7,296.41	\$8,312.26	\$2,947.35
308	701810 SW-A&G-LBR-Employ-Rg	\$170,005.75	\$265,128.91	\$333,805.73	\$303,245.70
309	701819 SW-A&G-LBR-Employ-OT	(\$890.39)	\$4,111.11	\$2,726.32	\$1,765.90
310	703810 SW-A&G-LBR-Officers, Executives	\$0.00	\$0.00	(\$0.00)	\$0.00
311	703820 SW-A & G Labor-Bonuses	\$87,882.77	\$92,444.45	\$90,214.98	\$76,065.74
312	703840 SW-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0.00
313	703841 SW-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
314	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
315	704811 SW-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	(\$0.00)
316	704813 SW-A&G Emp-DENTAL PLAN	\$28,804.97	\$32,653.29	\$33,746.49	\$30,700.06
317	704820 SW-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
318	704821 SW-A&G Emp-US HEALTHCARE HMO	\$537,147.16	\$586,596,11	\$620,940.78	\$586,816.79
319	704822 SW-A&G Empl-Insurance Payments	(\$97,203.44)	(\$101,103.97)	(\$113,206.24)	(\$105,332.68)
320	704824 SW-A&G Empl-Contributions Dent	(\$8,519.75)	(\$7,555.83)	(\$7,389.36)	(\$6,126.40)
321	704827 SW-A&G Emp - Pension - Service	\$0.00	(\$0.00)	\$0.00	(\$0.00)
322	704828 SW-A&G Emp - OPEB - Service Co	\$0.00	\$0.00	\$0.00	\$0.00
323	704829 SW-A&G Emp - Nongual - Service	\$0.00	\$0.00	\$0.00	\$0.00
324	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	\$0,00	\$0.00	\$0.00	(\$0.00)

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Line#	(a)	(b)	(c)	(b)	(e)
		12 mths Ended	12 mths Ended	12 mths Ended	12 mths Ended
	SL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
325	704833 SW-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	(\$0.00)
326	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
327	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$89,447.16	\$74,829.86	\$74,163.26	\$65,157.71
328	704838 SW-Aqua Year End Contribution	\$68,217.83	\$62,478.70	\$56,424.59	\$51,023.89
329	704840 SW-A&G Empl-GROUP LIFE INS	\$19,792.37	\$20,862.91	\$20,418.85	\$17,262.47
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
331	704842 SW-A&G EmpI-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
332	704845 SW-A&G Empl-EDUCATION	\$0.00	\$425.00	\$51,33	\$0.00
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
334	704852 SW-A&G Emp-BACKGROUND CHECKS	\$0.00	(\$0.00)	\$0.00	\$0.00
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	(\$0.00)	\$0.00	\$0.00	\$0.00
337	704855 SW-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
338	704856 SW-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
339	704857 SW-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	\$0.00
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	(\$0.00)	\$0.00	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	(\$0.00)	(\$0.00)	\$0.00	\$0.00
344	704864 SW-A&G Emp-PROF SERV - HR	(\$0.00)	\$0.00	\$0.00	(\$0.00)
345	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
346	704866 SW-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
347	704867 SW-A&G Emp-TUITION REND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
348	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$81.34
350	704880 SWR-A&G Fees COLI Accounts	\$2,690.60	\$3,353.09	\$2,734.23	\$2,884.70
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	\$0.00	\$1,256.41	\$7,107.51	\$8,619.45
353	715800 SW-Purchased PWR-A&G	\$3,747.35	\$3,465.36	\$3,962.21	\$5,224.02
354	720700 SW-Mat&Sup-Cust Accts	\$7.66	\$0.00	\$0.00	\$0.00
355	720800 SW-Mat&Sup-A&G	\$43,178.94	\$23,477.58	\$19,654.36	\$16,736.07
356	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$127.39	\$0.00	\$306.66	\$295.61
357	732800 SW-Cont Serv-Acct-A&G	\$37,891.71	\$31,340.52	\$34,848.31	\$29,118.34
358	733800 SW-Cont Serv-Legal-A&G	\$72,183.50	\$193,875.91	\$12,620.03	\$0.00
359	734800 SW-Cont Serv-MgtFee-A&G	(\$0.00)	\$0.00	\$0.00	\$0.00
360	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	\$615,664.76	\$581,178.64	\$718,519.03	\$724,413.04
362	736700 SW-Cont Serv-Oth-Cust Accts	\$7,019.28	\$5,729.64	\$6,196.06	\$5,307.74
363	736710 SW-WorkFlow Processing Fee	\$38,062.91	\$41,450.63	\$43,127.26	\$35,762.30
364	736720 SW-WorkFlow Billing Postage	\$46,005.28	\$45,951.35	\$44,998.40	\$45,613.91
365	736730 ACO-SWR Allocations	\$204,223.36	\$201,107.11	\$201,773.06	\$211,087.02
366	736740 SW-ACO Lockbox Fees	\$15,300.37	\$17,054.90	\$17,489.74	\$17,743.18
367	736800 SW-Cont Serv-Oth-A&G	\$297,270.09	\$276,179.28	\$214,466.23	\$101,625.54
368	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
369	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	(\$0.00)		\$0.00	\$0.00
370	741100 SW-Rent Bldg/RP-Collect Oper	(\$0.00)		(\$0.00)	
371	741700 SW-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
372	741800 SW-Rent Bldg/RP-A&G	\$30,660.02	\$29,985.99	\$28,825.21	\$28,229.24
373	742700 SW-Rent Equip-Cust Accts	\$0.00	\$0.00	(\$0.00)	
374	742800 SW-Rent Equip-A&G	\$1,463.31	\$1,456.94	\$1,651.37	\$2,278.18
375	750800 SW-Trans-A&G	\$61.50	\$0.00	\$2.35	\$2.00
376	756800 SW-Ins-Vehicle-A&G	\$39,005.85	\$40,373.46	\$33,086.36	\$40,009.05
377	757800 SW-Ins-Gen Liab-A&G	\$120,692.85	\$84,935.76	\$73,164.39	\$62,493.17
378	758800 SW-Ins-Work Comp-A&G	\$79,108.77	\$79,456.98	\$83,960.81	\$89,340.71
575	are the react early care	<i><i><i><i>v</i></i>, <i>s</i>, <i>s</i>, <i>s</i>, <i>s</i>, <i>s</i>, <i>s</i>, <i>s</i>, <i></i></i></i>		+ + + + + + + + + + + + + + + + + +	4 - 4 y 4 1 4 1 4

Line#	(a)	(b)	(c)	(d)	(e)
	GL Account	12 mths Ended 12/31/21	12 mths Ended 12/31/2020	12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
379	759800 SW-Ins-Other-A&G	\$12,880.48	\$48,838.77	\$53,561.39	\$33,204.00
380	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
381	766800 SW-Reg Com-Amort Rate Case-A&G	\$93,221.88	\$51,392.49	\$37,449.36	\$1,560.40
382	775700 SW-Misc-Cust Accts	\$0.00	\$0.00	(\$0.00)	\$0.00
383	775800 SW-Misc-A&G	\$597.15	\$1,043.11	\$1,223.21	\$2,789.39
384	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$31.73
385	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$0.00	(\$0.00)	\$0.00	\$0.00
386	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
387	775808 SW-Misc-A&G-COMM EXP	\$5,670.66	\$4,007.78	\$3,153.64	\$3,022.89
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
389	775810 SW-Misc-A&G-DATA LINES	\$54,675.69	\$52,057.68	\$52,790.91	\$56,336.80
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
392	775816 SW-Misc-A&G-CONTRIB	\$0.00	(\$0.00)	\$0.00	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	\$3,923.02	\$3,094.45	\$1,085.99	\$1,035.47
396	775820 SW-Misc-A&G-DIRECTORS	\$0.00	(\$0.00)	\$0.00	\$0.00
397	775822 SW-Misc-A&G-DISAST RECOV	\$26,422.80	\$26,422.80	\$26,422.80	\$4,403.83
398	775824 SW-Misc-A&G-DUES	\$5,081.78	\$5,242.63	\$4,156.58	\$4,458.51
399	775825 SW-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
401	775827 SW-Misc-A&G-FINES&PENALTIES	\$8,718.15	(\$1,130.97)	(\$95,841.12)	(\$4,309.77)
402	775828 SW-Misc-A&G-LIC&PER	\$78,415.51	(\$7,256.94)	\$146,068.88	\$120,763.63
403	775830 SW-Misc-A&G-MAIL&POST	\$295.22	\$437.53	\$1,163.53	\$800.65
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$99.70	\$53.80	\$35.21	\$14.37
405	775832 SW-Misc-A&G-MAINT	\$1,544.03	\$1,296.41	\$998.90	\$769.53
406	775834 SW-Misc-A&G-MEALS 100% DED	\$387.26	\$393.06	\$1,524.14	\$2,950.50
407	775836 SW-Misc-A&G-MEALS 50% DED	\$519.47	\$114.08	\$426.93	\$545.01
408	775840 SW-Misc-A&G-SEMINARS	\$4,345.13	\$5,658.29	\$12,898.72	\$14,534.48
409	775842 SW-Misc-A&G-SUBSCRIPT	\$0.00	\$27.96	(\$0.00)	\$0.00
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$63.00
412	775847 SW-Misc-A&G-TRV-Mile Reim	(\$132.82)	\$213.41	\$0.00	\$17.49
413	775848 SW-Misc-A&G-TRV-TRANSPOR	(\$0.00)	\$0.00	\$0.00	\$349.26
414	775849 SW-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$3,266.83
415	775850 SW-Misc-A&G-TRV-HOTEL	\$307.31	\$394.14	\$1,318.75	\$2,965.38
416	775856 SW-Misc-A&G-UNIFORMS	\$7,269.33	\$6,217.71	\$9,496.34	\$10,358.88
417	775858 SW-Misc-A&G-Bank Fees	\$0.00	\$0.00	(\$0.00)	\$0.00
418	775859 SW-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	(\$0.00)	\$0.00	\$0.00	(\$0.00)
421	775864 SW-Misc-A&G-Claims	\$7,705.59	\$27,326.43	\$24,148.97	\$6,406.87
422	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
423	775866 SW-Misc-A&G-Utilities	\$3,114.99	\$2,330.56	\$1,448.91	(\$714.85)
424	776210 SW-Cap OH Credit-Labor	(\$69,280.37)	(\$66,436.80)	(\$69,630.95)	(\$51,269.92)
425	776220 SW-Cap OH Credit-Benefits	(\$114,134.09)	(\$130,111.85)	(\$143,059.14)	(\$109,756.43)
426	776230 SW-Cap OH Credit-PR Taxes	(\$30,466.68)	(\$35,299.58)	(\$37,720.62)	(\$29,093.46)
427	776240 SW-Cap OH Credit-Other	(\$73,015.91)	(\$69,300.73)	(\$98,312.94)	(\$75,526.17)
-	4-Other Expense	\$18,601,872.91	\$16,772,601.62	\$15,055,197.19	\$17,012,517.30
429	403000 Deprec Exp-Utility Plant	\$10,948,951.89	\$10,185,072.26	\$9,813,718.90	\$8,350,264.18
430	403020 Deprec Exp-Other Phy Prop	\$0.00	(\$0.00)	\$0.00	(\$0.00)
431	403200 Deprec Exp-Utility Plant-SWR	\$5,443,876.11	\$5,148,578.50	\$4,848,400.11	\$4,243,492.90
432	403220 Deprec Exp-Other Phy Prop-SWR	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)

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Line#	Ħ
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Line#	(a)	(b)	(c)	(d)	(e)
c	GL Account	12 mths Ended 12/31/21	12 mths Ended 12/31/2020	12 mths Ended 12/31/2019	12 mths Ended 12/31/2018
433	404827 Pension - Non Service Cost	(\$35,937.00)	(\$32,193.00)	(\$28,232.04)	(\$38,499.00)
434	404828 OPEB - Non Service Cost	\$7,971.00	\$8,550.97	\$9,749.04	\$14,100.00
435	406000 Amort-Util Plant Acg Adj	\$173,008.81	\$165,394.38	\$160,920.71	\$158,612.26
436	407201 Amort-Tank Painting	\$319,991.04	\$207,427.07	\$152,849.48	\$137,780.22
437	407300 Amort-Other Utility Plant	\$10,266.24	\$10,287.85	\$9,655.98	\$11,541.79
438	407301 Amort-CIAC	(\$2,380,959.76)	(\$2,327,249.80)	(\$2,269,514.04)	(\$1,831,414.84)
439	407321 Amort-CIAC-SWR	(\$2,649,302.78)	(\$2,559,423.50)	(\$2,466,533.45)	(\$2,213,098.63)
440	407400 Amort Regulatory Debits	\$7,290.72	\$7,290.72	\$7,290.71	\$7,290.78
441	408101 Assessment-PUC	\$82,708.95	\$75,481.34	\$75,012.63	\$77,731.69
442	408110 Property Taxes	\$741,331.23	\$700,986.39	\$680,378.83	\$672,383.30
443	408121 Payroll Taxes-FICA	\$835,018.25	\$819,974.76	\$790,708.01	\$752,403.44
444	408122 Payroll Taxes-FUTA	\$8,173.31	\$5,632.22	\$8,358.94	\$8,312.46
445	408123 Payroll Taxes-SUTA	\$9,455.24	\$5,297.07	\$6,272.30	\$689.49
446	408139 Other Taxes-Misc	\$0.00	(\$0.00)	\$0.00	(\$0.00)
447	408201 Other Taxes-Capital Stock	\$0.00	\$0.00	\$0.00	\$0.00
448	408205 Other Taxes-Franchise Tax	\$280,196.00	\$207,622.00	\$278,402.04	\$280,549.96
449	408206 Other Taxes-Gross Receipts Tax	\$0.00	\$0.00	\$0.00	\$0.00
450	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
451	409101 Federal Income Tax	(\$1,774,014.15)	(\$573,565.95)	(\$1,869,544.68)	(\$1,442,429.60)
452	409111 State Income Tax	(\$0.21)	(\$57,039.89)	\$1.06	\$0.31
453	410101 Deferred Federal Income Taxes	\$829,248.64	(\$922,698.36)	\$33,482.65	\$2,973,847.00
454	410111 Deferred State Income Taxes	(\$73,476.00)	(\$170,503.00)	(\$184,401.00)	(\$31,799.00)
455	426060 Misc NonUtil Exp-CHARIT CONTR	\$5,750.00	\$100.00	\$5,500.00	\$550.00
456	426080 Misc NonUtil Exp-ACQUISITIONS	\$18,305.45	\$28,058.06	\$18,879.97	\$8,400.35
457	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	\$0.00	\$0.00
458	426210 Misc NonUtil-Acq-Payroll-Rg	\$31,082.04	\$61,082.85	\$32,207.37	\$14,655.98
459	426230 Misc NonUtil-Acq-Prof Services	\$0.00	\$0.00	\$0.00	\$0.00
460	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$92.49	\$0.00	\$0.00	\$0.00
461	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	(\$0.00)	(\$0.00)
462	426900 Misc NonUtil Exp-OTHER	(\$64,505.85)	\$384,289.80	\$23,436.62	\$260,001.15
463	426940 Misc NonUtil Exp-OTHER-Promo Mat	\$0.00	\$0.00	\$0.00	\$0.00
464	426950 Misc NonUtil-Nontax Ded Bus Ex	\$76,552.76	\$80,410.64	\$94,136.75	\$76,659.96
465	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	(\$0.00)
466	427300 Interest Expense-Long-Term Deb	\$279,523,86	\$368,896.33	\$448,863.47	\$521,447.01
467	427310 Interest Expense-Pushdown	\$5,160,954.00	\$4,638,920.00	\$4,271,154.00	\$3,778,828.00
468	427400 Interest Expense-Customer Depo	\$24,819.91	\$27,879.03	\$30,371.53	\$31,511.67
469	427500 Interest Expense-Other	(\$0.00)	(\$0.00)	\$179.00	\$124,929.81
470	427600 Amort-Debt Issuance Costs	\$285,500.72	\$278,042.88	\$73,492.30	\$63,774.66
471	428000 Amort-Debt Disc & Expense	\$0.00	\$0.00	\$0.00	\$0.00
472	Grand Total	\$54,293,852.00	\$50,626,601.99	\$49,037,835.16	\$49,196,048.89
473	Check	\$0.00	\$0.00	\$0.00	\$0.00
474					
475	GRAND TOTAL BY RATE ENTITY				
476	ANC Water	\$32,348,703.09	\$30,292,242.20	\$29,631,678.91	\$30,007,501.42
477	ANC Sewer	\$13,744,867.73	\$12,691,303.51	\$11,796,145.44	\$12,088,827.62
478	Brookwood Water	\$5,313,068.36	\$4,991,440.27	\$4,826,000.90	\$4,804,501.07
479	Fairways Water	\$1,209,821.69	\$1,088,105.01	\$1,094,366.09	\$1,094,177.50
480	Fairways Sewer	\$1,676,385.62	\$1,562,695.93	\$1,518,901.04	\$1,370,139.97
481	Contract Operations	\$1,005.52	\$815.07	\$536.24	\$671.80
482	Administration	(\$0.01)	(\$0.00)	\$170,206.54	(\$169,770.49)
483		\$54,293,852.00	\$50,626,601.99	\$49,037,835.16	\$49,196,048.89
484	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
1 :	2-O&M Expense	\$12,461,998.53	\$11,415,769.67	\$11,151,821.63	\$10,725,505.93
2	601110 WT-Source Oper LBR-Employ-Rg	\$336,177.69	\$346,983.80	\$289,836.02	\$311,538.43
3	601119 WT-Source Oper LBR-Employ-OT	\$19,107.66	\$15,400.74	\$15,218.34	\$16,948.02
4	601210 WT-Source Maint LBR-Employ-Rg	\$131,089.07	\$132,198.78	\$95,168.28	\$114,340.11
S	601219 WT-Source Maint LBR-Employ-OT	\$30,314.94	\$32,485.22	\$33,392.99	\$43,412.29
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$1,809,786.79	\$1,905,114.53	\$1,784,842.65	\$1,717,199.87
7	601319 WT-WTRTRT Oper LBR-Employ-OT	\$191,375.49	\$140,995.40	\$176,231.61	\$236,381.38
8	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$37,928.02	\$30,670.23	\$55,244.69	\$49,199.08
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$6,099.01	\$2,509.25	\$3,722.55	\$4,685.41
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$215,312.18	\$183,236.19	\$184,608.57	\$231,244.55
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$31,015.74	\$24,882.42	\$29,304.23	\$45,034.84
12	601520 WT-T&D Oper L8R-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$95.67
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$0.00	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$9,102.12	\$10,203.40	\$7,485.30	\$93.80
15	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$128,198.98	\$139,028.53	\$147,675.04	\$136,182.77
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$34,195.62	\$34,390.85	\$33,583.83	\$36,673.49
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$384.01
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$78.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.03
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
22	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$1,154,746.76	\$743,938.23	\$746,658.56	\$724,096.32
23	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$302.84	\$0.00	\$0.00	\$0.00
24	610100 WT-Purchased Water	\$2,263,878.18	\$1,954,119.63	\$1,860,850.86	\$1,655,747.18
25	615100 WT-Purchased Power-SOURCE OPER	\$2,329,806.64	\$2,233,644.06	\$2,311,698.95	\$2,209,790.23
26	615300 WT-Purchased Power-TREAT OPER	\$16.03	\$0.00	\$0.00	\$0.00
27	616100 WT-Fuel PWR Prod-SOURCE OPER	\$1,626.49	(\$470.68)	\$656.78	\$2,085.03
28	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$85.38	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$10,412.05	\$7,429.86	\$1,150.43	\$420.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$243,930.46	\$223,657.87	\$256,697.40	\$250,302.30
33	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$72,449.14	\$92,665.92	\$87,350.92	\$72,726.64
34	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$584.10	\$0.00	\$0.00	\$921.70
35	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$12,504.90	\$1,508.00	\$0.00	\$1,215.20
36	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$95,998.41	\$109,454.58	\$124,480.07	\$105,354.94
37	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
38	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$1,127.50	\$1,980.00	\$0.00	(\$0.01)
39	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$669.00	\$0.00	\$423.70	\$466.40
40	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$23,455.22	\$17,625.35	\$11,970.38	\$10,748.67
41	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$14,173.41	\$19,084.45	\$14,336.27	\$19,656.79
42	620100 WT-Mat&Sup-Source OPER	\$342.53	\$47.89	\$6,207.07	\$3,075.22
43	620200 WT-Mat&Sup-Source MAINT	\$51.23	\$270.11	\$381.82	\$638.94
44	620300 WT-Mat&Sup-WTRTRT OPER	\$63,042.09	\$66,432.75	\$66,925.21	\$55,467.91
45	620400 WT-Mat&Sup-WTRTRT MAINT	\$96.73	\$240.98	\$364.28	\$192.66
46	620500 WT-Mat&Sup-T&D OPER-Gen	\$257,785.64	\$258,594.25	\$192,497.75	\$177,457.89
47	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$57.38	\$0.00	\$15.12
48	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$185.43	\$0.00
49	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$28,228.83	\$16,510.57	\$20,232.68	\$20,480.74
50	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$137.85	\$4.46	\$0.00	\$0.00
51	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$1,722.97	\$5,717.93	\$1,227.89
52	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$397.50	\$773.99	\$211.21	\$250.97
53	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$11,228.26	\$13,266.64	\$7,946.75	\$11,788.97
54	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$87,268.69	\$48,578.21	\$39,945.28	\$35,557.09
55	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$18,684.10	\$21,097.77	\$22,457.18	\$19,028.98

56 620600 WT-Mat2Sup-T80 MAINT-Gen 5992 533.87 593.69 532.01 57 62065 WT-Mat2Sup-T80 MAINT-KHECHT 50.00 50.00 50.00 50.00 620614 WT-Mat2Sup-T80MNT-SECTSUPPL 50.00 521.23 50.00 574.63 620514 WT-Mat2Sup-T80MNT-SECTSUPPL 50.00 520.00 579.63 574.66 631500 WT-Cont Serv-Eng-AB 6 50.00 50.00 579.65 517.05 571.205.44 568.134.01 573.208.12 64 633400 WT-Cont Serv-Eng-AB 6 50.00 577.00 5771.205.41 515.41.037 515.038.35 510.00.01 65 636300 WT-Cont Serv-Oth-Source MAINT 521.438.46 515.41.037 515.038.35 516.41.037 515.038.35 516.41.037 515.038.35 516.41.037 515.038.35 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.037 516.41.14.137 516.41.14.137 <td< th=""><th>Line#</th><th>(a) GL Account</th><th>(b) 12 mths Ended 12/31/21</th><th>(c) 12 mths Ended 12/31/2020</th><th>(d) 12 mths Ended 12/31/2019</th><th>(e) 12 mths Ended 12/31/2018</th></td<>	Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
Stronge WT. Avarasup-TROMNT-FREIGHT SD00 SD00 SD00 S00313 WT. Avarasup-TROMNT-SREIGHT SD00 S100 S1000 S100 S100 S100 S100 S100 S100 S1000 S10000 S0000 S0000<	56	620600 WT-Mat&Sup-T&D MAINT-Gen	\$99.92	\$236.37	\$93.69	\$32.01
sign sign <td< td=""><td>57</td><td>620603 WT-Mat&Sup-T&D MAINT-Meters</td><td>\$0.00</td><td>\$64.34</td><td>\$0.00</td><td>\$269.72</td></td<>	57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$64.34	\$0.00	\$269.72
60 620514 WT-MarkSop-TBO.MWT.TOOL PURCH \$0.00 5218.73 \$5.000 \$5.00	58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
61 631500 WT-cont Serv-FreyRev AG 5000 5000 5000 5986 35 510000 63 635300 WT-cont Serv-Teste-WTRT DPER 5603,651.05 5671,204,54 5681,934,01 5732,083,52 64 635400 WT-cont Serv-Teste-WTRT MAINT S89,700.00 579,701,75 511,564.00 5000 65 636200 WT-cont Serv-Oth-Source DVER 518,000.00 516,435.79 524,740.00 524,625.50 66 636200 WT-cont Serv-Oth-WTRTRT MAINT 527,629.75 584,103.75 551,68.03 55,128.97 68 636400 WT-cont Serv-Oth-TBRD OPER-Main 524,473.39 524,439,64 526,801.89 500,388.81 71 636501 WT-cont Serv-Oth-TBD OPER-Main 52,6473.33 524,439,64 526,801.89 510,148.03 72 636600 WT-cont Serv-Oth-TBD OPER-Main 52,047.33 524,439,64 526,801.89 510,048.81 73 636604 WT-cont Serv-Oth-TBD OPER-Main 52,047.33 524,439,64 526,801.89 500.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$19.25	\$0.00	\$0,00
c31280 WT Cont Serv-Eine & G \$0.00 \$9.00 \$9.983.31 \$100.00 c31500 WT Cont Serv-Teste WTRT MAINT \$603,651.05 \$671,204.54 \$668,194.01 \$732,083.52 c635100 WT Cont Serv-Oth-Source OVER \$18,000.00 \$16,435.79 \$27,470.00 \$22,425.50 c636300 WT Cont Serv-Oth-Source OVER \$18,000.00 \$16,435.79 \$27,470.00 \$22,425.50 c636300 WT Cont Serv-Oth-WTRTR MAINT \$56,756.90 \$583,196.35 \$54,646.37 \$52,421.97 c636300 WT Cont Serv-Oth-WTRTR MAINT \$56,756.90 \$50.00 \$	60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$218.73	\$0.00	\$740.63
63 635 00 WT-Cont Serv-Terge WTTRT OPER \$603,651.05 \$671,204.54 \$581,934.01 \$722,083.52 64 635400 WT-Cont Serv-Terge WTTRT MAINT \$59,700.00 \$97,041.75 \$10,944.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,740.00 \$524,743.00 \$524,743.00 \$524,743.00 \$524,743.00 \$524,743.00 \$50,00 <td>61</td> <td>631500 WT-Cont Serv-Eng-T&D OPER</td> <td>\$405.00</td> <td>\$0,00</td> <td>\$0.00</td> <td>(\$79,463.41)</td>	61	631500 WT-Cont Serv-Eng-T&D OPER	\$405.00	\$0,00	\$0.00	(\$79,463.41)
64 635400 WT-Cont Serv-Tents WITRT MAINT 583 570.00 597,041.75 524,740.00 524,625.50 636100 WT-Cont Serv-Oth-Source OPER 518,000.00 516,435.79 524,740.00 524,625.50 636300 WT-Cont Serv-Oth-Source MAINT S21,438.46 5178,403.92 5154,440.37 5159,818.92 636300 WT-Cont Serv-Oth-WITRTT DPER S4,848.72 S4,811.98 554,665.00 544,314.25 636500 WT-Cont Serv-Oth-T&D OPER-Mein 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 512,876.38 512,280.51 53,666.00 512,876.38 512,280.51 72 636600 WT-Cont Serv-Oth-T&D MAINT-Hyd 50.00 50.00 538.71 564.66.2 5134.14 50.00 500.00 538.71 564.62 5134.14 75.00 566.62 5134.14 75.00 566.62 5134.14 75.00 566.62 5134.14 75.00 566.62 5134.14 75.00 566.50 57.287.33 564.65 57.21.47 50.00 50.00 50.00 50.00	62	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$9,986.35	\$100.00
65 636100 WT-Cont Serv-Oth-Source OPER 518,000.00 516,435.79 524,740.00 524,625.50 66 636200 WT-Cont Serv-Oth-WTRTRT OPER 54,847.72 54,811.98 55,164.60.31 55,212.97 68 636500 WT-Cont Serv-Oth-WTRTRT MAINT S66,756.90 S99,196.35 556,460.31 55,212.97 68 636500 WT-Cont Serv-Oth-WTRTRT MAINT S66,756.90 S99,196.35 556,461.89 520,348.81 70 636501 WT-Cont Serv-Oth-T&D OPER-Mein 526,473.39 524,439.64 520,348.81 512,367.38 512,247.38 512,367.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.38 512,347.34 510,00 50.00 512,347.38 512,347.34 512,347.34 514,442.71 5430,499.23 514,442.71 5430,499.23 514,442.71 5430,499.23 514,442.71 5430,499.23 514,442.71 5430,499.23 541,442.71 5431,413 76 636620 WT-Cont Serv-Oth-BuididGrounds 547,572.09 538,413<	63	635300 WT-Cont Serv-Testg-WTTRT OPER	\$603,651.05	\$671,204.54	\$681,934.01	\$732,083.52
66 636200 WT-Cont Serv-Oth-Source MAINT \$271,438.46 \$178,403.92 \$154,403.7 \$150,813.92 67 636300 WT-Cont Serv-Oth-WTRTR OPER \$4,841.72 \$4,811.98 \$52,12.97 68 636400 WT-Cont Serv-Oth-WTRTR DAINT \$26,773.39 \$24,438.36 \$52,64.65.00 \$43,114.25 69 635500 WT-Cont Serv-Oth-T&D OPER-Mein \$26,073.39 \$24,438.64 \$25,68.01.89 \$23,348.81 71 635600 WT-Cont Serv-Oth-T&D OPER-Mein \$13,407.55 \$15,426.07 \$41,167 \$10,168.03 73 636600 WT-Cont Serv-Oth-T&D OPER-Mein \$13,407.55 \$15,426.07 \$41,167 \$10,168.03 76 636600 WT-Cont Serv-Oth-T&D MAINT Hyd \$0,00 \$0,00 \$15,37.47 \$0,00 76 636600 WT-Cont Serv-Oth-Seurity \$59.90 \$38.71 \$64.62 \$12,88.31 76 63660 WT-Cont Serv-Oth-Seurity \$59.90 \$38.71 \$64.62 \$134.14 76 63660 WT-Cont Serv-Oth-Seurity \$50.00 \$0.00 \$20.00 \$60.00 \$20.00 \$28.91.91.31 \$36,150.30 \$44,313.11	64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$89,570.00	\$97,041.75	\$1,054.00	\$0.00
67 63 63 63 65 15 62 63 63 64 65 63 52 12 72 68 636400 WT-Cont Serv-Oth-T&D OPER-Mein 526,473.39 524,439,64 50.00 50.00 50.00 70 636501 WT-Cont Serv-Oth-T&D OPER-Mein 526,473.39 524,439,64 526,801.89 520,348.81 72 636600 WT-Cont Serv-Oth-T&D MAINT-Gen \$500.08 52,363.73 \$4,118.76 \$10,168.03 73 636600 WT-Cont Serv-Oth-T&D MAINT-Hyd \$0.00 \$0.00 \$357.47 \$0.00 76 636601 WT-Cont Serv-Oth-MaintAconstr \$10,00 \$1,622.14 \$0.00 \$800.00 76 636601 WT-Cont Serv-Oth-MaintAconstr \$0.00 \$1,622.14 \$0.00 \$50.00 <td< td=""><td>65</td><td>636100 WT-Cont Serv-Oth-Source OPER</td><td>\$18,000.00</td><td>\$16,435.79</td><td>\$24,740.00</td><td>\$24,625,50</td></td<>	65	636100 WT-Cont Serv-Oth-Source OPER	\$18,000.00	\$16,435.79	\$24,740.00	\$24,625,50
68 636400 WT-Cont Serv-Oth-WTRTRT MAINT \$86,756.90 \$89,196.33 \$64,655.00 \$44,314.25 69 63500 WT-Cont Serv-Oth-T&D OPER-Main \$26,473.39 \$24,439.64 \$52,680.18 \$20,348.81 71 635503 WT-Cont Serv-Oth-T&D OPER-Main \$13,407.55 \$15,426.07 \$12,876.38 \$12,280.51 72 636600 WT-Cont Serv-Oth-T&D MAINT-Gen \$50.00 \$23,373 \$4,118.76 \$11,048.03 73 636610 WT-Cont Serv-Oth-Build&Grounds \$476,997.25 \$469,699.28 \$414.427.71 \$430,465.64 76 636630 WT-Cont Serv-Oth-MaintAltConstr \$0.00 \$138.71 \$64.62 \$134.14 77 636600 WT-Cont Serv-Oth-MaintAltConstr \$0.00 \$13.971.13 \$35,188.52 \$38,179.31 78 641100 WT-Rent Bidg/RP-Source OPER \$59,403.33 \$100,129.64 \$98,947.51 \$97,287.32 79 64300 WT-Rent Bidg/RP-Cust Accts \$47,752.08 \$44,823.81 \$41,071.59 \$43,117.11 81 642000 WT-Rent Eiglip-Fourt Accts \$47,752.08 \$44,823.81 \$41,071.59 \$43,117.11 <t< td=""><td>66</td><td>636200 WT-Cont Serv-Oth-Source MAINT</td><td>\$271,438.46</td><td>\$178,403,92</td><td>\$154,640.37</td><td>\$150,818.92</td></t<>	66	636200 WT-Cont Serv-Oth-Source MAINT	\$271,438.46	\$178,403,92	\$154,640.37	\$150,818.92
69 63 63500 WT-Cont Serv-Oth T&D OPER-Gen \$0.00	67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$4,848.72	\$4,811.98	\$5,168.03	\$5,212,97
70 635501 WT-Cont Serv-Oth-T&D OPER Main \$26,473.39 \$24,439.64 \$26,801.89 \$70,348.81 71 635503 WT-Cont Serv-Oth-T&D MAINT-Gen \$50,008 \$2,363.73 \$\$4,118.76 \$51,2426.01 73 63660 WT-Cont Serv-Oth-T&D MAINT-Hyd \$0.00 \$0.00 \$357.47 \$0.00 74 636610 WT-Cont Serv-Oth-Build&Grounds \$476,997.25 \$469,699.28 \$414,427.71 \$430,455.64 75 636620 WT-Cont Serv-Oth-Build&Grounds \$477,693.33 \$100,129.64 \$598,947.51 \$544,82 \$131.41 76 636630 WT-Cont Serv-Oth-Fam Heip \$54,903.33 \$100,129.64 \$598,947.51 \$57,287.32 78 641100 WT-Rent Bidg/RP-Source OPER \$50,418.38 \$33,791.13 \$36,158.52 \$38,179.31 79 641300 WT-Rent Bidg/RP-Cust Accts \$47,720.08 \$44,823.31 \$41,071.59 \$43,117.11 81 641700 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$0.00 \$15.792.29 83 642200 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66.220	68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$86,756.90	\$89,196.35	\$64,665.00	\$44,314,25
71 635503 WT-Cont Serv-Oth-T&D OPER-Metr \$13,407.55 \$15,426.07 \$12,876.38 \$12,280.51 72 636600 WT-Cont Serv-Oth-T&D MAINT-Gen \$500.08 \$2,383.73 \$4,118.76 \$10,880.33 73 636601 WT-Cont Serv-Oth-Build&Grounds \$476,997.25 \$469,699.22 \$414,427.71 \$430,455.64 75 636620 WT-Cont Serv-Oth-Build&Grounds \$476,997.25 \$469,699.21 \$500.00 \$500.00 \$500.77 \$63664 VE-Cont Serv-Oth-Security \$59.90 \$38.71 \$644.62 \$134.14 77 636640 WT-Cont Serv-Oth-Temp Help \$94,093.33 \$100,129.64 \$98,947.51 \$97,287.32 78 641100 WT-Rent Bldg/RP-EAD OPER \$0.00 \$0.00 \$0.00 \$12,87.20 80 641500 WT-Rent Bldg/RP-EAD OPER \$0.00 \$20.01 \$232.00 \$12,87.20 81 642100 WT-Rent Equip-Source OPER \$0.00 \$20.01 \$232.00 \$15,79.29 83 642200 WT-Rent Equip-Cust Accts \$4772.08 \$44,823.81 \$41,071.59 \$43,117.11 84 642200 WT-Rent Equip-EAD DPER \$0.0	69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
72 636600 WT-Cont Serv-Oth-T&D MAINT-Gen \$500.08 \$2,363.73 \$4,118.76 \$10,168.03 73 636604 WT-Cont Serv-Oth-MAINT-RO MAINT-Hyd 50.00 \$357.47 \$6.00 74 636610 WT-Cont Serv-Oth-MAINT&Constr \$0.00 \$16,22.14 \$0.00 \$800.00 76 636630 WT-Cont Serv-Oth-MAINT&Constr \$90.00 \$16,22.14 \$90.00 \$800.00 76 636640 WT-Cont Serv-Oth-Temp Heip \$94,093.33 \$100,129.64 \$98,947.51 \$97,287.32 78 641100 WT-Rent Bidg/RP-FIRT OPER \$90.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$20.00 \$20.00 \$20.00 \$20.00 \$21.579.29 \$23.11.11 \$24.210 WT-Rent Bidg/RP-Cust Accts \$47,752.08 \$24,823.81 \$41,071.59 \$43.117.11 81 642200 WT-Rent Equip-Source OPER \$0.00 \$20.00 \$20.00 \$61.522.162 \$1.579.29 83 642200 WT-Rent Equip-Cust Accts \$32.40 \$33.00 \$20.61 \$232.00 \$50.00 \$0.00 86 642200 WT-Rent Equip-Cust Accts \$	70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$26,473.39	\$24,439,64	\$26,801.89	\$20,348.81
73 636604 WT-Cont Serv-Oth-Build&Grounds \$476,997.25 \$446,997.28 \$414,477.71 \$430,465.64 76 636610 WT-Cont Serv-Oth-Build&Grounds \$59.90 \$1,522.14 \$0.00 \$800.00 76 636630 WT-Cont Serv-Oth-Security \$59.90 \$13.871 \$64.62 \$134.14 77 636640 WT-Cont Serv-Oth-Security \$59.90 \$33.71 \$64.62 \$134.14 77 636640 WT-Cont Serv-Oth-Temp Heip \$94,093.33 \$100,129.64 \$98,947.51 \$97,287.32 78 641100 WT-Rent Bidg/RP-WTRTRT OPER \$0.00 \$0.00 \$0.00 \$62.00 \$62.00 \$62.00 \$62.00 \$62.00 \$62.00 \$62.00 \$64.10071.59 \$43.117.11 82 642100 WT-Rent Equip-Source OPER \$0.00 \$20.01 \$232.00 \$15.179.29 83 642200 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$0.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00	71	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$13,407.55	\$15,426.07	\$12,876.38	\$12,280.51
74 636610 WT. Cont. Serv-Oth-Build&Grounds \$476,997.25 \$469,699.28 \$414,427.71 \$430,465.64 75 636620 WTCont. Serv-Oth-MAINT&Constr \$0.00 \$1,622.14 \$0.00 \$800.00 76 636630 WTCont. Serv-Oth-Temp Heip \$99,403.33 \$100,129.64 \$98,947.51 \$97,287.32 78 641100 WTRent Bidg/RP-TRT OPER \$50,918.83 \$337,11.3 \$36,158.52 \$38,173.31 78 641100 WTRent Bidg/RP-TRT OPER \$0.00 \$0.00 \$0.00 \$6,615.00 80 641700 WTRent Bidg/RP-TRT OPER \$0.00 \$20,00 \$220,61 \$232.00 \$1,579.29 83 642200 WTRent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$50.00 86 642200 WTRent Equip-TRD OPER \$0.00 \$0.00 \$0.00 \$0.00 86 642200 WTRent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$0.00 86 642200 WTRent Equip-TRD OPER \$93.30 \$2,661.68 \$521.62 \$1,391.99 86 642200 WTRent Equip-TRD MAINT \$0	72	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$500.08	\$2,363,73	\$4,118.76	\$10,168.03
75 636620 WT-Cont Serv-Oth-MAINT&Constr \$0.00 \$1,622.14 \$0.00 \$800.00 76 636630 WT-Cont Serv-Oth-Security \$59.90 \$38.71 \$64.62 \$134.14 76 636640 WT-Cont Serv-Oth-Temp Help \$94,093.33 \$100,129.64 \$38.947.15 \$37.287.32 78 641100 WT-Rent Bldg/RP-WTRIRT OPER \$0.00 \$0.00 \$0.00 \$6615.00 86 641200 WT-Rent Bldg/RP-Cust Accts \$47,752.08 \$44,873.81 \$41,071.59 \$43,117.11 82 642100 WT-Rent Equip-Source OPER \$0.00 \$20.00 \$6612.08 84 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$60.00 86 642200 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,500.23 \$639.77 \$6,64.09.29 86 642200 WT-Rent Equip-Cust Accts \$324.01 \$343.36 \$621.28 86 642000 WT-Rent Equip-Cust Accts \$324.01 \$343.88 \$612.20 87	73	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$357.47	\$0.00
76 636630 WT-Cont Serv-Oth-Temp Help \$59,90 \$38,71 \$64.62 \$134.14 77 636640 WT-Cont Serv-Oth-Temp Help \$40,93.33 \$100,129.64 \$98,947.51 \$97,287.32 78 641100 WT-Rent Bldg/RP-WTRTRT OPER \$59,418.38 \$33,791.13 \$36,158.52 \$38,179.31 79 641300 WT-Rent Bldg/RP-WTRTRT OPER \$0.00 \$0.00 \$0.00 \$6,615.00 80 641500 WT-Rent Bldg/RP-T&D OPER \$0.00 \$20.61 \$232.00 \$1,579.29 81 642200 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 86 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$0.00 86 642200 WT-Rent Equip-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 86 642200 WT-Rent Equip-T&D OPER \$0.00 \$0.00 \$0.00 \$33.34 86 642600 WT-Rent Equip-T&D OPER \$34.36 \$621.22 \$1,79.29 87 642700 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$639.77 \$5	74	636610 WT-Cont Serv-Oth-Build&Grounds	\$476,997.25	\$469,699.28	\$414,427.71	\$430,465.64
77 536640 WT-Cont Serv-Oth-Temp Help \$94,093.33 \$100,129.64 \$98,947.51 \$97,287.32 78 641100 WT-Rent Bldg/RP-Source OPER \$59,418.38 \$33,791.13 \$55,185.52 \$38,179.31 79 641300 WT-Rent Bldg/RP-Cust Accts \$40,000 \$0.00 \$0.00 \$6,615.00 81 641700 WT-Rent Bldg/RP-Cust Accts \$47,752.08 \$44,823.81 \$44,071.59 \$43,117.11 82 642100 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$232.00 \$1,579.29 83 642200 WT-Rent Equip-WTRTR OPER \$0.00 \$0.00 \$0.00 \$6.00 84 642300 WT-Rent Equip-WTRTR OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 86 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,650.23 \$639.77 \$6,640.92 87 642700 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$333.84 86 50200 WT-Trans-WTRRT OPER \$34.15 \$19.26 \$0.00 \$0.00 86 50200 WT-Trans-Surce MAINT \$0.00 \$0.00 \$	75	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$1,622,14	\$0.00	\$800.00
78 641100 WT-Rent Bidg/RP-Source OPER \$59,418.38 \$33,791.13 \$36,158.52 \$38,179.31 79 641300 WT-Rent Bidg/RP-WIRTRT OPER \$0.00 \$0.00 \$0.00 \$6,615.00 80 641700 WT-Rent Bidg/RP-Cust Accts \$47,752.08 \$44,823.81 \$41,071.59 \$43,117.11 82 642200 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$232.00 \$1,579.29 83 642200 WT-Rent Equip-Source OPER \$0.00 \$0.00 \$0.00 \$0.00 86 642300 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$0.00 86 642500 WT-Rent Equip-T&D OPER \$38.30 \$2,661.68 \$521.62 \$1,31.99 86 642600 WT-Rent Equip-T&D OPER \$34.31 \$1,713.26 \$1,560.23 \$639.77 \$6,645.92 87 642700 WT-Rent Equip-T&D OPER \$34.15 \$19.26 \$0.00 \$0.00 86 50200 WT-Trans-WIRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 96 650300 WT-Trans-T&D OP-GENERAL \$26,646.35 \$19,735.28	76	636630 WT-Cont Serv-Oth-Security	\$59.90	\$38.71	\$64.62	\$134.14
79 641300 WT-Rent Bldg/RP-WTRTRT OPER \$0.00 \$232.00 \$51.579.29 \$83 642100 WT-Rent Equip-Source OPER \$0.00 \$20.01 \$50.00 \$0.00 \$0.00 \$60.00 </td <td>77</td> <td>636640 WT-Cont Serv-Oth-Temp Help</td> <td>\$94,093.33</td> <td>\$100,129.64</td> <td>\$98,947.51</td> <td>\$97,287.32</td>	77	636640 WT-Cont Serv-Oth-Temp Help	\$94,093.33	\$100,129.64	\$98,947.51	\$97,287.32
80 641500 WT-Rent Bidg/RP-T&D OPER \$0.00 \$0.00 \$0.00 \$25.00] 81 641700 WT-Rent Bidg/RP-Cust Accts \$47,752.08 \$44,823.81 \$41,071.59 \$43,117.11 82 642100 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$232.00 \$1,579.29 83 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$60.00 84 642300 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,331.99 86 642500 WT-Rent Equip-T&D OPER \$324.01 \$345.36 \$621.88 \$353.84 88 650200 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$353.84 88 650200 WT-Trans-WTRTR MAINT \$0.00 \$46.68 \$0.00 \$0.00 90 650400 WT-Trans-WTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 91 650500 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650513 WT-Trans-T&D OP-CAR MLOWANC \$255,427.07 \$228,204.61 \$(515.00) <	78	641100 WT-Rent 8ldg/RP-Source OPER	\$59,418.38	\$33,791.13	\$36,158.52	\$38,179.31
81 641700 WT-Rent Bldg/RP-Cust Accts \$47,752.08 \$44,823.81 \$41,071.59 \$43,117.11 82 642100 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$222.00 \$1,579.29 83 642200 WT-Rent Equip-Source OPER \$0.00 \$20.00 \$0.00 \$6.00 84 642200 WT-Rent Equip-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 85 642500 WT-Rent Equip-T&D OPER \$38.30 \$2,661.68 \$521.62 \$1,391.99 86 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$639.77 \$6,6450.92 87 642700 WT-Rent Equip-T&D MAINT \$0.00 \$0.00 \$0.00 \$0.00 88 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 \$0.00 90 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 91 650511 WT-Trans-T&D OP-GENERAL \$26,64.35 \$19,735.28 \$43,288.82 \$7,31.347 92 650511 WT-Trans-T&D OP-CAR WALCK \$675.34 \$\$80.13 \$330.67 \$41.284	79	641300 WT-Rent Bidg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$6,615.00
82 642100 WT-Rent Equip-Source OPER \$0.00 \$20.61 \$232.00 \$1,579.29 83 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$612.28 84 642300 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$60.00 85 642500 WT-Rent Equip-T&D OPER \$83.30 \$52.661.68 \$521.62 \$1,391.99 86 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$639.77 \$6,450.92 87 642700 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$353.84 88 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 \$0.00 90 650400 WT-Trans-WTRTC OPER \$341.5 \$19.26 \$0.00 \$0.00 91 650500 WT-Trans-TRD OP-CENRAL \$26,464.35 \$19.735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-CAR NALOWANC \$225.5 \$0.00 \$20.00 \$28.81 94 650513 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$2	80	641500 WT-Rent Bidg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	(\$25.00)
83 642200 WT-Rent Equip-Source MAINT \$916.84 \$810.70 \$0.00 \$6.00 84 642300 WT-Rent Equip-T&D OPER \$0.00 \$0.00 \$0.00 \$0.00 85 642500 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 86 642600 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 86 642700 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$353.84 88 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 \$0.00 90 650400 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 91 650510 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-CAR ALLOWANC \$225,5 \$0.00 \$20.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LEASE \$71,7815.82 \$71,806.19 \$62,079.35 \$33,236.60	81	641700 WT-Rent Bldg/RP-Cust Accts	\$47,752.08	\$44,823.81	\$41,071.59	\$43,117.11
84 642300 WT-Rent Equip-WTRTRT OPER \$0.00 \$0.00 \$0.00 85 642500 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 86 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$639.77 \$6,450.92 87 642700 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$353.84 86 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 \$0.00 90 650400 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 91 650500 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19.735.28 \$43.288.2 \$7.313.47 92 650511 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$20.00 \$28.81 94 650513 WT-Trans-T&D OP-LCAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LCAR WASH TCK \$675.34 \$58.197.08 \$228,073.35 \$332.26.60 96 650513 WT-Trans-T&D OP-LCAR SE \$17,815.82 \$71,806.19 \$26,079.35 \$33.236.	82	642100 WT-Rent Equip-Source OPER	\$0.00	\$20.61	\$232.00	\$1,579.29
85 642500 WT-Rent Equip-T&D OPER \$83.30 \$2,661.68 \$521.62 \$1,391.99 86 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$633.77 \$6,450.92 87 642700 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$353.84 88 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 \$0.00 90 650300 WT-Trans-Source MAINT \$0.00 \$46.68 \$0.00 \$0.00 90 650400 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-CAR ALLOWANC \$29,55 \$0.00 \$0.00 \$22.8.11 93 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29,55 \$0.00 \$0.00 \$22.8.81 94 650513 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650513 WT-Trans-T&D OP-LICENSES \$27,7815.82 \$71,806.19 \$62,079.35 \$33,236.60 97 650520 WT-Trans-T&D OP-ARWASH TCK \$675.34 \$550.17 \$6	83	642200 WT-Rent Equip-Source MAINT	\$916.84	\$810.70	\$0,00	\$612.28
86 642600 WT-Rent Equip-T&D MAINT \$1,713.26 \$1,560.23 \$639.77 \$6,450.92 87 642700 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$353.84 88 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 \$0.00 99 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 90 650500 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 91 650511 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-LAR WASH TCK \$675.34 \$580.13 \$330.67 \$41.28 95 650513 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650520 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$62,33.87 \$24,194.90 97 650520 WT-Trans-T&D OP-ARYOL-RG \$217.08 \$250.17 \$622.31	84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
87 642700 WT-Rent Equip-Cust Accts \$324.01 \$345.36 \$621.88 \$353.84 88 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 \$0.00 89 650300 WT-Trans-WTRTR OPER \$34.15 \$19.26 \$0.00 \$0.00 90 650400 WT-Trans-WTRTR MAINT \$0.00 \$46.68 \$0.00 \$0.00 91 650500 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-CAR ALLOWANC \$29,55 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650512 WT-Trans-T&D OP-LEASE \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650513 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-DIESEL \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 98 650533 WT-Trans-T&D OP-BATCRIES \$2,935.60 \$1,540.49 \$1,453.43	85	642500 WT-Rent Equip-T&D OPER	\$83.30	\$2,661.68	\$521.62	\$1,391.99
88 650200 WT-Trans-Source MAINT \$0.00 \$0.00 \$0.00 89 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 90 650400 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 91 650500 WT-Trans-T&D OP-GENERAL \$226,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-CGENERAL \$226,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650513 WT-Trans-T&D OP-CAR ALLOWANC \$225,52 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-LEASE \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 99 650531 WT-Trans-T&D OP-DESEL \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 99 650532 WT-Trans-T&D OP-BASUNCH \$5,641.01 \$10,467.98 \$5,522.30	86	642600 WT-Rent Equip-T&D MAINT	\$1,713.26	\$1,560.23	\$639.77	\$6,450.92
88 650300 WT-Trans-WTRTRT OPER \$34.15 \$19.26 \$0.00 \$0.00 90 650400 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 91 650500 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-OUTSIDE SVC \$234,685.65 \$255,427.07 \$228,204.61 \$(\$115.00) 93 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29,55 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$333.67 \$412.84 95 650514 WT-Trans-T&D OP-LARE \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650515 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-DIESEL \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 98 650531 WT-Trans-T&D OP-GASOLINE \$608929.00 \$459,172.22 \$526,561.85 \$576,384.07 100 650540 WT-Trans-T&D OP-MOTOR OIL \$173.74	87	642700 WT-Rent Equip-Cust Accts	\$324.01	\$345.36	\$621.88	\$353.84
90 650400 WT-Trans-WTRTRT MAINT \$0.00 \$46.68 \$0.00 \$0.00 91 650500 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-OUTSIDE SVC \$234,685.65 \$255,427.07 \$228,204.61 \$(\$115.00) 93 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29,55 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LCENSES \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650515 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-LEASE \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 98 650531 WT-Trans-T&D OP-GASOLINE \$608,929.00 \$459,172.22 \$526,561.85 \$576,384.07 100 650533 WT-Trans-T&D OP-BARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BARTERIES	88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
91 650500 WT-Trans-T&D OP-GENERAL \$26,464.35 \$19,735.28 \$43,288.82 \$7,313.47 92 650511 WT-Trans-T&D OP-OUTSIDE SVC \$234,685.65 \$255,427.07 \$228,204.61 (\$115.00) 93 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29,55 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650515 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-Payrol-RG \$217.08 \$250.17 \$622.31 \$545.60 98 650531 WT-Trans-T&D OP-Payrol-RG \$15,946.77 \$16,444.12 \$20,746.25 99 650532 WT-Trans-T&D OP-PASOLINE \$608,929.00 \$459,172.22 \$526,561.85 \$576,384.07 100 650533 WT-Trans-T&D OP-PARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$30.00 \$0.00 \$0.00 </td <td>89</td> <td>650300 WT-Trans-WTRTRT OPER</td> <td>\$34.15</td> <td>\$19.26</td> <td>\$0.00</td> <td>\$0.00</td>	89	650300 WT-Trans-WTRTRT OPER	\$34.15	\$19.26	\$0.00	\$0.00
92 650511 WT-Trans-T&D OP-OUTSIDE SVC \$234,685,65 \$255,427.07 \$228,204,61 (\$115.00) 93 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29,55 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650515 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-Payrol-RG \$217.08 \$250.17 \$622.31 \$545.60 98 650531 WT-Trans-T&D OP-DESEL \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 99 650533 WT-Trans-T&D OP-PARTS AUTO&MCH \$173.74 \$143.11 \$297.35 \$64.75 100 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$10,467.98 \$5,522.30 \$8,647.01 102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BATTERIES \$238.65 \$1,679.90 \$0.00 \$0.00 \$0.00 104 </td <td>90</td> <td>650400 WT-Trans-WTRTRT MAINT</td> <td>\$0.00</td> <td>\$46,68</td> <td>\$0.00</td> <td>\$0.00</td>	90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$46,68	\$0.00	\$0.00
93 650512 WT-Trans-T&D OP-CAR ALLOWANC \$29.55 \$0.00 \$0.00 \$28.81 94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650515 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-LEASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 98 650531 WT-Trans-T&D OP-Payrol-RG \$217.08 \$220.17 \$622.31 \$545.60 98 650532 WT-Trans-T&D OP-DIESEL \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 99 650533 WT-Trans-T&D OP-GASOLINE \$608,929.00 \$459,172.22 \$526,561.85 \$576,384.07 100 650540 WT-Trans-T&D OP-MATTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART </td <td>91</td> <td>650500 WT-Trans-T&D OP-GENERAL</td> <td>\$26,464.35</td> <td>\$19,735.28</td> <td>\$43,288.82</td> <td>\$7,313.47</td>	91	650500 WT-Trans-T&D OP-GENERAL	\$26,464.35	\$19,735.28	\$43,288.82	\$7,313.47
94 650513 WT-Trans-T&D OP-CAR WASH TCK \$675.34 \$580.13 \$330.67 \$412.84 95 650514 WT-Trans-T&D OP-LICENSES \$77,815.82 \$71,806.19 \$62,079.35 \$33,236.60 96 650515 WT-Trans-T&D OP-LASE \$14,975.91 \$8,197.08 \$26,933.87 \$24,194.90 97 650520 WT-Trans-T&D OP-Payrol-RG \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 98 650531 WT-Trans-T&D OP-GASOLINE \$608,929.00 \$459,172.22 \$526,561.85 \$576,384.07 100 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$297.35 \$64.75 101 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BARTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650544 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$24.51.51 \$63.52.85 \$542.35 \$64.25	92	650511 WT Trans-T&D OP-OUTSIDE SVC	\$234,685.65	\$255,427.07	\$228,204,61	(\$115.00)
95650514 WT-Trans-T&D OP-LICENSES\$77,815.82\$71,806.19\$62,079.35\$33,236.6096650515 WT-Trans-T&D OP-LEASE\$14,975.91\$8,197.08\$26,933.87\$24,194.9097650520 WT-Trans-T&D OP-Payrol-RG\$217,08\$250.17\$622.31\$545.6098650531 WT-Trans-T&D OP-DIESEL\$10,839.10\$15,946.77\$16,444.12\$20,746.2599650532 WT-Trans-T&D OP-GASOLINE\$608,929.00\$459,172.22\$526,561.85\$576,384.07100650533 WT-Trans-T&D OP-MOTOR OIL\$173.74\$143.11\$297.35\$64.75101650540 WT-Trans-T&D OP-PARTS AUTO&MCH\$5,641.01\$10,467.98\$5,522.30\$8,674.01102650541 WT-Trans-T&D OP-BATTERIES\$2,935.60\$1,540.49\$1,453.43\$595.76103650542 WT-Trans-T&D OP-BACKHOE PART\$81.31\$216.11\$0.00\$39.79104650543 WT-Trans-T&D OP-BACKHOE PART\$1,679.90\$0.00\$0.00\$0.00105650544 WT-Trans-T&D OP-TOOL PURCHASES\$1,679.90\$0.00\$0.00\$0.0010665053 WT-Trans-T&D OP-GAIN LEASED EQ\$8,539.33\$22,253.85\$542.35107650553 WT-Trans-T&D OP-GAIN SALE ASST\$0.00\$0.00\$0.00\$0.00108650555 WT-Trans-T&D OP-GAIN SALE ASST\$0.00\$0.00\$0.00\$0.00109650555 WT-Trans-T&D OP-CRASH\$13,342.92\$5,828.14\$24,977.48\$28,751.56	93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$29.55	\$0.00	\$0.00	\$28.81
96650515 WT-Trans-T&D OP-LEASE\$14,975.91\$8,197.08\$26,933.87\$24,194.9097650520 WT-Trans-T&D OP-Payrol-RG\$217.08\$250.17\$622.31\$545.6098650531 WT-Trans-T&D OP-DIESEL\$10,839.10\$15,946.77\$16,444.12\$20,746.2599650532 WT-Trans-T&D OP-GASOLINE\$608,929.00\$459,172.22\$526,561.85\$576,384.07100650533 WT-Trans-T&D OP-MOTOR OIL\$173.74\$143.11\$297.35\$64.75101650540 WT-Trans-T&D OP-PARTS AUTO&MCH\$5,641.01\$10,467.98\$5,522.30\$8,674.01102650541 WT-Trans-T&D OP-BATTERIES\$2,935.60\$1,540.49\$1,453.43\$595.76103650542 WT-Trans-T&D OP-BACKHOE PART\$81.31\$216.11\$0.00\$39.79104650543 WT-Trans-T&D OP-BAKES\$1,679.90\$0.00\$0.00\$0.00105650544 WT-Trans-T&D OP-TOOL PURCHASES\$1,679.90\$0.00\$0.00\$0.0010665053 WT-Trans-T&D OP-GAIN LEASED EQ\$8,539.33\$2,253.85\$542.35106650545 WT-Trans-T&D OP-GAIN LEASED EQ\$8,539.33\$22,818.18\$33,516.21\$30,810.99108650554 WT-Trans-T&D OP-GAIN SALE ASST\$0.00\$0.00\$0.00\$0.00109650555 WT-Trans-T&D OP-CRASH\$13,342.92\$5,828.14\$24,977.48\$28,751.56	94	650513 WT-Trans-T&D OP-CAR WASH TCK	\$675.34	\$580.13	\$330.67	\$412.84
97 650520 WT-Trans-T&D OP-Payrol-RG \$217.08 \$250.17 \$622.31 \$545.60 98 650531 WT-Trans-T&D OP-DIESEL \$10,839.10 \$15,946.77 \$16,444.12 \$20,746.25 99 650532 WT-Trans-T&D OP-GASOLINE \$608,929.00 \$459,172.22 \$526,561.85 \$576,384.07 100 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$297.35 \$64.75 101 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-GAIN LEASED EQ \$8,539.33 \$2,251.86 \$107 \$65053 WT-Trans-T&D OP-GAIN LEASED EQ \$3,516.211 \$30,810.99 \$108 \$5055 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$	95	650514 WT-Trans-T&D OP-LICENSES	\$77,815.82	\$71,806.19	\$62,079.35	\$33,236.60
98 650531 WT-Trans-T&D OP-DIESEL \$10,839,10 \$15,946.77 \$16,444.12 \$20,746.25 99 650532 WT-Trans-T&D OP-GASOLINE \$608,929,00 \$459,172.22 \$526,561.85 \$576,384.07 100 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$297.35 \$64.75 101 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-GAIN LEASED EQ \$8,539.33 \$2,251.85 \$542.35 106 650553 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	96	650515 WT-Trans-T&D OP-LEASE	\$14,975.91	\$8,197.08	\$26,933.87	\$24,194.90
99 650532 WT-Trans-T&D OP-GASOLINE \$608,929.00 \$459,172.22 \$526,561.85 \$576,384.07 100 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$297.35 \$64.75 101 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650543 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$8,539.33) (\$22,818.18) \$(\$33,516.21) \$3,0810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	97	650520 WT-Trans-T&D OP-Payrol-RG	\$217.08	\$250.17	\$622.31	\$545.60
100 650533 WT-Trans-T&D OP-MOTOR OIL \$173.74 \$143.11 \$297.35 \$64.75 101 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BACKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-BRAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$8,539.33) (\$22,818.18) (\$33,516.21) (\$30,810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	98	650531 WT-Trans-T&D OP-DIESEL	\$10,839.10	\$15,946.77	\$16,444.12	\$20,746.25
101 650540 WT-Trans-T&D OP-PARTS AUTO&MCH \$5,641.01 \$10,467.98 \$5,522.30 \$8,674.01 102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BACKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-BRAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ \$\$8,539.33 \$22,818.18 \$\$33,516.21 \$\$30,810.99 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56 \$24,977.48 \$28,751.56	99	650532 WT-Trans-T&D OP-GASOLINE	\$608,929.00	\$459,172.22	\$526,561.85	\$576,384.07
102 650541 WT-Trans-T&D OP-BATTERIES \$2,935.60 \$1,540.49 \$1,453.43 \$595.76 103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$0.00 105 650543 WT-Trans-T&D OP-BRAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$8,539.33) (\$22,818.18) (\$33,516.21) (\$30,810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,88.81.4 \$24,977.48 \$28,751.56	100	650533 WT-Trans-T&D OP-MOTOR OIL	\$173,74	\$143.11	\$297.35	\$64.75
103 650542 WT-Trans-T&D OP-BACKHOE PART \$81.31 \$216.11 \$0.00 \$39.79 104 650543 WT-Trans-T&D OP-BRAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TIRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$8,539.33) (\$22,818.18) (\$33,516.21) (\$30,810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56	101	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$5,641.01	\$10,467.98	\$5,522.30	\$8,674.01
104 650543 WT-Trans-T&D OP-BRAKES \$1,679.90 \$0.00 \$0.00 \$0.00 105 650544 WT-Trans-T&D OP-TIRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ {\$8,539.33} (\$22,818.18) \$33,516.21) \$30,810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56	102	650541 WT-Trans-T&D OP-BATTERIES	\$2,935,60	\$1,540.49	\$1,453.43	\$595.76
105 650544 WT-Trans-T&D OP-TIRES \$538.65 \$1,139.15 \$2,253.85 \$542.35 106 650545 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$8,539.33) (\$22,818.18) (\$33,516.21) (\$30,810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56	103	650542 WT-Trans-T&D OP-BACKHOE PART	\$81.31	\$216.11	\$0.00	\$39.79
106 650545 WT-Trans-T&D OP-TOOL PURCHASES \$0.00 \$171.21 \$157.55 \$639.68 107 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$8,539.33) (\$22,818.18) (\$33,516.21) (\$30,810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56	104	650543 WT-Trans-T&D OP-BRAKES	\$1,679.90	\$0.00	\$0.00	\$0.00
107 650553 WT-Trans-T&D OP-GAIN LEASED EQ (\$8,539.33) (\$22,818.18) (\$33,516.21) (\$30,810.99) 108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56	105	650544 WT-Trans-T&D OP-TIRES	\$538.65	\$1,139.15	\$2,253.85	\$542.35
108 650554 WT-Trans-T&D OP-GAIN SALE ASST \$0.00 \$0.00 \$0.00 \$0.00 109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56	106	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$171.21	\$157.55	\$639.68
109 650555 WT-Trans-T&D OP-CRASH \$13,342.92 \$5,828.14 \$24,977.48 \$28,751.56	107	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$8,539.33)	(\$22,818.18)	(\$33,516.21)	(\$30,810.99)
	108	650554 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00
110 650600 WT-Trans-T&D MAINT \$24.38 \$814.25 {\$1,446.26} \$181,885.42	109	650555 WT-Trans-T&D OP-CRASH	\$13,342.92	\$5,828.14	\$24,977.48	\$28,751.56
	110	650600 WT-Trans-T&D MAINT	\$24.38	\$814,25	(\$1,446.26)	\$181,885.42

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
111	675100 WT-Misc-SRC OPER	\$1,216.98	\$1,152.16	\$1,146.95	\$1,097.52
112	675200 WT-Misc-SRC MAINT	\$26.00	\$0.00	\$0.09	\$309.40
113	675300 WT-Misc-WTRTRT OPER	\$53.04	\$0.00	\$35.12	\$11.86
113	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$10.00	\$0.00
115	675600 WT-Misc-T&D MAINT	\$1,001.07	\$9.07	\$762.82	\$323.95
117	701110 SW-Collect Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
118	701119 SW-Collect Oper-LBR-Employ-Ng	\$0.00	\$0.00	\$0.00	\$0.00
110	701210 SW-Collect Maint-LBR-Employ-OF	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
120	701219 SW-Collect Maint-LBR-Employ-OT	-	-		
121	701310 SW-Pump Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
122	701319 SW-Pump Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
123	701410 SW-Pump Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
124	701419 SW-Pump Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
125	701510 SW-T&D Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	(\$65.49)
126	701519 SW-T&D Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
127	701610 SW-T&D Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
128	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
129	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
130	710500 SW-Purchased WW-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
131	711500 SW-Sludge Removal-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
132	711600 SW-Sludge Removal-T&D-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	715100 SW-Purchased PWR-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
134	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	716100 SW-Fuel PWR Prod-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
136	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
137	718100 SW-Chem-Coli Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
138	718300 SW-Chem-Pump Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
139	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
140	718500 SW-Chem-T&D Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
141	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
142	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
143	720300 5W-Mat&Sup-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
144	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
145	720500 SW-Mat&Sup-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
147	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
150	735300 SW-Cont Serv-Test-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
	736200 SW-Cont Serv-Oth-Collect Open	\$0.00	\$0.00	\$0.00	\$0.00
154	736201 SW-Cont Serv-Oth-Collect Maint 736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$0.00	\$0.00	\$0.00	\$0.00
155	-		\$0.00	\$0.00	\$0.00
156		\$0.00			
157		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
158	736500 SW-Cont Serv-Oth-T&D Oper	\$0.00	\$0.00	\$0.00	
159	736503 SW-Cont Serv-Oth	\$0.00	\$0.00	\$0.00	\$0.00
160		\$0.00	\$0.00	\$0.00	\$0.00
161	736610 SW-Cont Serv Other Build & Grounds	\$0.00	\$225.00	\$30,834.00	\$0.00
162	• • •	\$0.00	\$0.00	\$0.00	\$0.00
163		\$0.00	\$0.00	\$0.00	\$0.00
164		\$0.00	\$0.00	\$0.00	\$0.00
165	742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
166	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
167	750500 SW-Trans-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
168	750511 SW-Trans-T&D Oper-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
169	750514 SW-Trans-T&D Transp Licenses	\$0.00	\$0.00	\$0.00	\$0.00
170	750515 SW-Trans-T&D OP-Lease	\$0.00	\$0.00	\$0.00	\$0.00
171	750532 SW-Trans-T&D OP Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
172	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
173	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
174	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
176	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
177	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
178	775500 SW-Misc-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
179	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
180	3-General Expense	\$8,550,496.74	\$8,547,448.21	\$8,999,147.70	\$8,321,105.58
181	601710 WT-Cust Accts Labor-Employ-Rg	\$933,861.21	\$935,228.25	\$927,665.11	\$863,440.53
182	601719 WT-Cust Accts Labor-Employ-OT	\$72,442.12	\$54,387.88	\$57,845.92	\$50,847.74
183	601810 WT-A & G Labor-Employ-Rg	\$1,756,333.12	\$1,804,331.35	\$1,928,633.33	\$1,856,834.94
184	601819 WT A & G Labor Employ-OT	\$22,561.65	\$32,722.44	\$29,726.59	\$18,210.21
185	603810 WT-A & G Labor-Officers, Exec	\$32,210.67	\$35,035.02	\$49,922.27	\$80,586.95
186	603820 WT-A & G Labor-Bonuses	\$452,137.34	\$580,340.09	\$424,304.34	\$424,066.28
187	603840 WT-A & G Labor-Stock Option Co	\$12,986.76	\$40,653.56	\$81,428.56	\$21,601.92
188	603841 WT-A & G Restricted Stock Amor	\$220,063.41	\$204,282.26	\$218,292.61	\$262,971.89
189	603842 WT-A & G PSU Amortization	\$0,00	\$0.00	\$0.00	\$0.00
190	603843 WT A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
191	604810 WT-A&G Empl-HEALTH PLANS	\$307.66	\$322.85	\$553.99	\$534.90
192	604811 WT-A&G Emp-BCPPO	\$17,926,24	\$24,774.28	\$23,878.82	\$16,826.93
193	504813 WT-A&G Emp-DENTAL PLAN	\$107,064.89	\$111,083.04	\$105,808.49	\$103,003.35
194	604820 WT-A&G Emp-KEYSTONE HMO	\$127,484.38	\$128,425.12	\$133,180.39	\$145,033.81
195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$1,857,716.23	\$1,835,007.30	\$1,770,458.72	\$1,781,339.37
196	604822 WT-A&G Empl-Insurance Payments	(\$351,784.18)	(\$333,913.18)	(\$338,269.99)	(\$336,737.70)
197	604824 WT-A&G Empl-Contributions Dent	(\$30,962.25)	(\$25,124.24)	(\$22,295.93)	(\$19,761.56)
198	604827 WT-A&G Empl-Pension Service Co	\$5,276.89	\$23,193.10	\$33,636.77	\$27,894.38
199	604828 WT-A&G Empl-OPEB Service Costs	\$3,588.74	\$4,231.25	\$6,281.72	\$10,293.58
200	604829 WT-A&G Empl-Nonqual Service Co	\$52,248.69	\$49,473.63	\$57,597.93	\$81,172.86
201	604831 WT-A&G Emp-POSTRT 8EN(FAS 106)	\$6,424.58	\$7,060.67	\$5,686.68	\$4,316.28
202	604833 WT-A&G Emp-Pension Paid	\$2,821.85	\$2,763.18	\$2,489.97	\$12,668.18
203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$136.00	\$0.00	\$0.00	\$0.00
204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	(\$0.06)	\$0.00
205	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$347,946.38	\$262,417.60	\$240,310.18	\$242,101.28
206	604838 WT-Aqua Year End Contribution	\$255,322.90	\$217,239.17	\$185,869.08	\$182,784.57
207	604840 WT-A&G Empl-GROUP LIFE INS	\$72,271.47	\$69,558.12	\$63,121.75	\$57,261.93
208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
209	604842 WT-A&G Empl-LTD INSURANCE	\$5,527,98	\$5,509.90	\$6,052.65	\$6,037.72
210	604845 WT-A&G Empl-EDUCATION	\$13,438.49	\$15,913.91	\$21,679.69	\$6,557.40
211	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$143.97	\$271.33	\$774.74
212	604852 WT-A&G Emp-BACKGROUND CHECKS	\$3,098.14	\$2,419.97	\$5,558.25	\$4,262.54
213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
214	604854 WT-A&G Emp-DOT PHYSICAL5	\$53.12	\$2,276.76	\$4,721.82	\$5,151.87
215	604855 WT-A&G Emp-EASE CONTRACT	\$14,439.71	\$10,556.11	\$7,714.93	\$6,152.32
216	604856 WT-A&G Emp-EMPLOYMENT ADV	\$7,324.10	\$2,747.18	\$14,361.16	\$8,479.99
217	604857 WT-A&G Emp-FLOWERS & FRUIT	\$332.82	\$458.47	\$601.69	\$899.41
218	604858 WT-A&G Emp-RETIREMENT GIFTS	\$61.52	\$0.00	\$78.04	\$145.23
219	604859 WT-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
220	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$24.27	\$162.08	\$701.74	\$0.00



Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$676.98	\$227.50	\$959.11	\$574.21
222	604864 WT-A&G Emp-PROF SERV - HR	\$27,369.11	\$32,189.12	\$36,891.45	\$36,321.06
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	\$4,135.86	\$3,332.24	\$2,334.23	\$6,197.90
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$7,225,98	\$5,412.48	\$6,381.63	\$2,906.02
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$320.84	\$0.00	\$992.72	\$564.14
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$368.66
228	604880 WT-A&G Fees COLI Accounts	\$9,218,77	\$10,531.36	\$7,148.81	\$8,719.40
229	604891 WT-A&G EmpI-INTERCO BENEFITS	\$3,018.03	\$4,354.40	\$1,698.45	\$3,243.88
230	604899 WT-A&G Empl-MISC	\$20,090.31	\$21,263.07	\$41,097.06	\$81,762.48
231	615800 WT-Purchased Power-A & G EXPS	\$24,738.94	\$23,828.44	\$28,390.61	\$34,414.80
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$76.17	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$34.83	\$0.00	\$188.32	\$332.54
234	620800 WT-Mat&Sup-A & G	\$9,464.49	\$8,184.63	\$5,791.30	\$10,480.15
235	632800 WT-Cont Serv-Acct-A & G	\$143,465.80	\$123,201.26	\$141,724.26	\$116,413.00
236	633800 WT-Cont Serv-Legl-A & G	\$170,573.60	\$96,599.53	\$242,864.93	\$124,925.57
237	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$40,057.40	\$0.00	(\$9,103.61)
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.01
239	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
240	634900 WT-Corp Mgmt Fees	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00
241	636700 WT-Cont Serv-Oth-Cust Accts	\$24,660.98	\$20,565.35	\$22,660.87	\$19,782.82
242	636710 WT-WorkFlow Processing Fee	\$133,610.85	\$148,717.51	\$157,801.34	\$133,233.92
243	636720 WT-WorkFlow Billing Postage	\$161,507.84	\$164,910.66	\$164,621.56	\$167,790.53
244	636730 ACO-WTR Allocations	\$0.00	(\$0.01)	(\$0.00)	\$0.00
245	636740 WT-ACO Lockbox Fees	\$53,712.38	\$61,208.48	\$63,992.39	\$66,095.31
246	636800 WT-Cont Serv-Oth-A&G	\$651,889.48	\$527,071.63	\$648,908.22	\$515,462.13
247	636801 WT-Cont Serv-Oth-CC	\$0.00	\$0.00	\$0.00	\$0.00
248	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$27,154.34	\$10,181.02	\$38,118.27	\$43,970.87
249	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$238,437.76	\$196,929.14	\$264,783.52	\$235,243.04
250	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$2,857.53
251	641800 WT-Rent 8ldg/RP-A & G	\$113,238.42	\$114,164.16	\$109,671.33	\$102,730.19
252	642800 WT-Rent Equip-A & G	\$27,953.03	\$24,861.20	\$11,065.01	\$26,447.75
253	650800 WT-Trans-A & G	\$9,709.22	\$10,593.01	\$6,581.68	\$490.36
254	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
255	656800 WT-Ins-Vehicle-A & G	\$134,454.40	\$126,286.45	\$94,027.54	\$121,437.86
256	657800 WT-Ins-Gen Liab-A & G	\$370,795.47	\$266,888.28	\$234,373.71	\$205,613.19
257	658800 WT-Ins-Work Comp-A & G	\$155,926.25	\$248,538.02	\$239,291.01	\$271,171.36
258	659800 WT-Ins-Other-A & G	\$156,312.63	\$153,462.90	\$171,769.81	\$108,575.53
259	666800 WT-Reg Com-Amort Rate Case-A&G	\$298,146.44	\$169,642.11	\$126,807.48	\$5,283.67
260	675700 WT-Misc-Cust Accts	\$10,452.29	\$12,279.92	\$11,293.84	\$362.04
261	675800 WT-Misc-A&G	\$67,900.96	\$74,600.68	\$30,826.93	\$24,216.61
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$966.43	\$1,398.50
263	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$3.94	\$1,100.14
264	675805 WT-Misc-A&G-Civic Org Events	\$285.81	\$0.00	\$18.19	\$90.66
265	675808 WT-Misc-A&G-COMM EXP	\$152,298.91	\$168,219.78	\$149,549.98	\$118,681.09
266	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.33	\$6.83	\$0.00
267	675810 WT-Misc-A&G-DATA LINES	\$112,721.88	\$122,276.06	\$144,161.86	\$142,220.59
268	675811 WT-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
269	675812 WT-Misc-A&G-NETWORK SUPPORT	\$37.71	\$33.90	\$209.57	\$12.25
270	675816 WT-Misc-A&G-CONTRIB	\$204.05	\$129.16	\$63.81	\$0.00
271	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$115.62	\$605.58
272	675818 WT-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
273	675819 WT-Misc-A&G-Office Supplies	\$32,507.49	\$44,386.34	\$34,639.92	\$37,623.38
274	675820 WT-Misc-A&G-DIRECTORS	\$27,357.42	\$26,302.72	\$44,839.79	\$41,584.00
275	675822 WT-Misc-A&G-DISAST RECOV	\$34,170.03	\$34,213.20	\$34,248.23	\$5,711.13

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
276	675824 WT-Misc-A&G-DUES	\$39,439.87	\$35,301.22	\$32,197.99	\$33,502.68
277	675825 WT-Misc-A&G-Promotional Items	\$105.85	\$370.04	\$381.37	\$513.89
278	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
279	675827 WT-Misc-A&G-FINES&PENALTIES	\$4,258.42	\$6,667.20	\$2,254.44	\$2,420.40
280	675828 WT-Misc-A&G-LIC&PER	\$279,071.53	\$282,012.08	\$290,549.24	\$285,165.36
281	675830 WT-Misc-A&G-MAIL&POST	\$3,966.08	\$12,112.44	\$7,524.57	\$5,696.75
282	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$10,795.94	\$10,573.80	\$9,402.65	\$5,969.05
283	675832 WT-Misc-A&G-MAINT	\$23,754.26	\$22,487.18	\$19,058.20	\$24,513.85
284	675834 WT-Misc-A&G-MEALS 100% DED	\$6,241,47	\$3,766.48	\$13,099.87	\$13,456.78
285	675836 WT-Misc-A&G-MEALS 50% DED	\$6,901.28	\$4,711.92	\$17,141.43	\$19,961.19
286	675840 WT-Misc-A&G-SEMINARS	\$28,441.51	\$16,446,74	\$59,137.82	\$34,741.94
287	675842 WT-Misc-A&G-SUBSCRIPT	\$11,061.32	\$13,296.20	\$19,442.93	\$12,170.96
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	\$10,081.44	\$7,596.96	\$15,106.30	\$15,147.82
205	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$416.68	\$740.52	\$2,639.85	\$1,741.69
290	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$768.28	\$2,805.44	\$4,141.43	\$4,333.57
291	675849 WT-Misc-A&G-TRV-Airplane	\$4,085.98	\$5,636.44	\$27,006.65	\$31,014.83
292	675850 WT-Misc-A&G-TRV-HOTEL	\$12,740.33	\$6,190.13	\$37,703.97	\$39,192.20
293	675856 WT-Misc-A&G-UNIFORMS	\$28,089.87	\$29,453.93	\$28,279.92	\$37,849.09
294	675858 WT-Misc-A&G-Bank Fees	\$80,191.56	\$80,040.01	\$73,873.58	\$46,069.25
295	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
290	675860 WT-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
297	675861 WT-Misc-A&G-SERVICE CLEARING	\$5,030.05	\$7,257.32	\$2,830.79	\$7,535.49
290	675864 WT-Misc-A&G-Claims	\$7,790.89	\$5,970.81	\$7,346.93	\$6,020.65
300	675865 WT-Misc-A&G-AR/AP Adj	\$2,112.83	\$58.10	\$156.04	\$46.40
	675866 WT-Misc-A&G-Utilities	\$5,779.88	\$3,890.53	\$6,578.30	\$5,337.75
301 302	676210 WT-Cap OH Credit-Labor	(\$357,522.80)	(\$278,305.93)	(\$220,426.72)	(\$213,322.04)
	•	(\$577,168.77)	(\$516,360.36)	(\$431,784.80)	(\$436,164.96)
303	676220 WT-Cap OH Credit-Benefits	(\$152,251.15)	(\$139,154.04)	(\$113,174.91)	(\$114,778.87)
304	676230 WT-Cap OH Credit-PR Taxes	(\$152,251.15) (\$370,228.51)	(\$275,441.47)	(\$281,070.24)	(\$290,696.22)
305	676240 WT-Cap OH Credit-Other	(\$\$70,228.51) \$0.00	\$0.00	\$0.00	\$0.00
306	701710 SW-Cust Accts-LBR-Employ-Rg 701719 SW-Cust Accts-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
307		\$0.00	\$0.00	\$0.00	\$0.00
308 309	701810 SW-A&G-LBR-Employ-Rg 701819 SW-A&G-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
309	701819 SW-A&G-LBR-Officers,Executives	\$0.00	\$0.00	\$0.00	\$0.00
310	703820 SW-A & G Labor-Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
	703840 SW-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0.00
312		\$0.00	\$0.00	\$0.00	\$0.00
313 314	703841 SW-A & G Restricted Stock Amor 704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
	•	\$0.00	\$0.00	\$0.00	\$0.00
315	704811 SW-A&G Emp-BCPPO 704813 SW-A&G Emp-DENTAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
316	•	\$0.00	\$0.00	\$0.00	\$0.00
317	704820 SW-A&G Emp-KEYSTONE HMO	\$0.00		\$0.00	\$0.00
318	704821 SW-A&G Emp-US HEALTHCARE HMO		\$0.00 \$0.00	\$0.00	\$0.00
319	704822 SW-A&G Empl-Insurance Payments	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
320	-			\$0.00	\$0.00
321	-	\$0.00	\$0.00		
322	704828 SW-A&G Emp - OPEB - Service Co	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
323		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
324	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	
325	704833 SW-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
326	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
327	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$0.00	\$0.00	\$0.00	\$0.00
328	704838 SW-Aqua Year End Contribution	\$0.00	\$0.00	\$0.00	\$0.00
329		\$0.00	\$0.00	\$0.00	\$0.00
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
331	704842 SW-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
332	704845 SW-A&G Empl-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
334	704852 SW-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
337	704855 SW-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
338	704856 SW-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
339	704857 SW-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	\$0.00
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
344	704864 SW-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
345	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
346	704866 SW-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
347	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
348	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
350	704880 SWR-A&G Fees COLI Accounts	\$0.00	\$0.00	\$0.00	\$0.00
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	\$0.00	\$0.00	\$0.00	\$0.00
353	715800 SW-Purchased PWR-A&G	\$0.00	\$0.00	\$0.00	\$0.00
354	720700 SW-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
355	720800 SW-Mat&Sup-A&G	\$0.00	\$0.00	\$0.00	\$0.00
356	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
357	732800 SW-Cont Serv-Acct-A&G	\$0.00	\$0.00	\$0.00	\$0.00
358	733800 SW-Cont Serv-Legal-A&G	\$0.00	\$0.00	\$0.00	\$0.00
359	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
360	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
362		\$0.00	\$0.00	\$0.00	\$0.00
363	736710 SW-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
364	736720 SW-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
365	736730 ACO-SWR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
365	736740 SW-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
367		\$0.00	\$0.00	\$0.00	\$0.00
368		\$0.00	\$0.00	\$0.00	\$0.00
369		\$0.00	\$0.00	\$0.00	\$0.00
370		\$0.00	\$0.00	\$0.00	\$0.00
371		\$0.00	\$0.00	\$0.00	\$0.00
372	741800 SW-Rent Bldg/RP-A&G	\$0.00	\$0.00	\$0.00	\$0.00
373	-	\$0.00	\$0.00	\$0.00	\$0.00
374		\$0.00	\$0.00	\$0.00	\$0.00
375		\$0.00	\$0.00	\$0.00	\$0.00
376		\$0.00	\$0.00	\$0.00	\$0.00
377		\$0.00	\$0.00	\$0.00	\$0.00
378		\$0.00	\$0.00	\$0.00	\$0.00
379		\$0.00	\$0.00	\$0.00	\$0.00
380		\$0.00	\$0.00	\$0.00	\$0.00
381	_	\$0.00	\$0.00	\$0.00	\$0.00
382	-	\$0.00	\$0.00	\$0.00	\$0.00
383		\$0.00	\$0.00	\$0.00	\$0.00
384		\$0.00	\$0.00	\$0.00	\$0.00
385		\$0.00	\$0.00	\$0.00	\$0.00
101	FLORDA DAA HINDO LUNDO LUNDO REFALAL DONO D	20.00	20.00	20.00	<i>\$0.00</i>

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
386	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
387	775808 SW-Misc-A&G-COMM EXP	\$0.00	\$0.00	\$0.00	\$0.00
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
389	775810 SW-Misc-A&G-DATA LINES	\$0.00	\$0.00	\$0.00	\$0.00
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0,00	\$0.00	\$0.00
392	775816 SW-Misc-A&G-CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0,00	\$0.00	\$0.00
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
396	775820 SW-Misc-A&G-DIRECTORS	\$0.00	\$0.00	\$0.00	\$0.00
397	775822 SW-Misc-A&G-DISAST RECOV	\$0.00	\$0.00	\$0.00	\$0.00
398	775824 SW-Misc-A&G-DUES	\$0.00	\$0.00	\$0.00	\$0.00
399	775825 SW-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0,00
401	775827 SW-Misc-A&G-FINES&PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
402	775828 SW-Misc-A&G-LIC&PER	\$0.00	\$0.00	\$0.00	\$0.00
403	775830 SW-Misc-A&G-MAIL&POST	\$0.00	\$0.00	\$0.00	\$0.00
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$0.00	\$0.00	\$0.00
405	775832 SW-Misc-A&G-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
406	775834 SW-Misc-A&G-MEALS 100% DED	\$0.00	\$0.00	\$0.00	\$0.00
407	775836 SW-Misc-A&G-MEALS 50% DED	\$0.00	\$0.00	\$0.00	\$0.00
408	775840 SW-Misc-A&G-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
40 9	775842 SW-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$0.00
412	775847 SW-Misc-A&G-TRV-Mile Reim	\$0.00	\$0.00	\$0.00	\$0.00
413	775848 SW-Misc-A&G-TRV-TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00
414	775849 SW-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
415	775850 SW-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$0.00
416	775856 SW-Misc-A&G-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
417	775858 SW-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
418	775859 SW-Misc A&G-CO Exp All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
421	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
422	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
423	775866 SW-Misc-A&G-Utilities	\$0.00	\$0.00	\$0.00	\$0.00
424	776210 SW-Cap OH Credit-Labor	\$0.00	\$0.00	\$0.00	\$0.00
425	776220 SW-Cap OH Credit-Benefits	\$0.00	\$0.00	\$0.00	\$0.00
426	776230 SW-Cap OH Credit-PR Taxes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
427	776240 SW-Cap OH Credit-Other	\$11.336.207.82	\$10,329,024.32	\$9,480,709.58	\$10,960,889.91
-	4-Other Expense	+	\$7,688,290.99	\$7,405,422.86	\$6,293,094.51
429 430	403000 Deprec Exp-Utility Plant 403020 Deprec Exp-Other Phy Prop	\$8,245,704.05 \$834,992.16	\$777,741.80	\$771,324.53	\$610,962,91
430	403200 Deprec Exp-Utility Plant-SWR	\$0.00	\$0.00	\$0.00	\$0.00
431	403220 Deprec Exp-Other Phy Prop-SWR	\$0.00	\$0.00	\$0.00	\$0.00
432	404827 Pension - Non Service Cost	(\$26,411.93)	(\$13,693.24)	(\$8,480.25)	(\$21,138,65)
435	404828 OPEB - Non Service Cost	\$8,966.48	\$9,154.64	\$10,248.81	\$16,765.28
434	406000 Amort-Util Plant Acq Adj	\$267,699.49	\$260,280.52	\$255,842.11	\$253,533.74
435	407201 Amort-Tank Painting	\$282,531.00	\$172,087.22	\$125,095,04	\$103,283.96
438	407201 Amort-Other Utility Plant	\$10,266.24	\$10,287.85	\$9,650.62	\$9,399.79
437	407301 Amort-CIAC	(\$1,994,931.19)	(\$1,949,566.63)	(\$1,898,246.24)	(\$1,569,195.73)
439	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
440	407400 Amort Regulatory Debits	\$4,490.04	\$4,507.14	\$4,520.93	\$4,538.61
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Jun 30 2022

Line#	(a)	(b) 12 mths Ended	(c) 12 mths Ended	(d) 12 mths Ended	(e) 12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
441	408101 Assessment-PUC	\$48,914.51	\$44,804.66	\$44,894.00	\$47,953,36
442	408110 Property Taxes	\$586,039.01	\$544,487.11	\$534,503.54	\$524,241.49
443	408121 Payroll Taxes-FICA	\$657,349.79	\$636,932.01	\$603,577.20	\$593,253,46
444	408122 Payroll Taxes-FUTA	\$6,164,13	\$4,335.22	\$6,089.66	\$6,246.75
445	408123 Payroll Taxes-SUTA	\$11,557,75	\$8,504.04	\$9,711.57	\$5,196.81
446	408139 Other Taxes-Misc	\$89.60	\$79.23	\$93,91	\$56.23
447	408201 Other Taxes-Capital Stock	\$0.00	\$0.00	\$0.00	\$0.00
448	408205 Other Taxes-Franchise Tax	\$174,267.25	\$132,252.46	\$172,633.11	\$174,625.20
449	408206 Other Taxes-Gross Receipts Tax	\$0.00	\$0.00	\$4,781.82	\$0.00
450	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$125.23	\$124.73
451	409101 Federal Income Tax	(\$734,332.64)	(\$386,129.44)	\$623,477.67	\$926,869.93
452	409111 State Income Tax	(\$17,221.72)	(\$40,397,92)	\$76,126.70	\$135,300.25
453	410101 Deferred Federal Income Taxes	(\$288,669.88)	(\$863,239.22)	(\$2,005,406.08)	\$0.00
454	410111 Deferred State Income Taxes	(\$99,160.00)	(\$130,708.85)	(\$213,954.27)	\$0.00
455	426060 Misc NonUtil Exp-CHARIT CONTR	\$3,538.76	\$61.85	\$3,306.05	\$212.11
456	426080 Misc NonUtil Exp-ACQUISITIONS	\$12,516.94	\$17,345.88	\$11,728.74	\$4,310.09
457	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	\$2.08	\$0.00
458	426210 Misc NonUtil-Acq-Payroll-Rg	\$19,142.83	\$37,789.55	\$20,100.11	\$9,072.63
459	426230 Misc NonUtil-Acq-Prof Services	\$0.00	\$0.00	\$0.00	\$0.00
460	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$92.49	\$0.00	\$0.00	\$0.00
461	426320 Misc NonUtil-N-Cust-Trv & Pers	\$33.74	\$0.00	\$0.12	\$95.70
462	426900 Misc NonUtil Exp-OTHER	(\$39,787.82)	\$253,551.17	\$9,766.43	\$40,216.22
463	426940 Misc NonUtil Exp-OTHER-Promo Mat	\$0.00	\$0.00	\$0.00	\$0.00
464	426950 Misc NonUtil-Nontax Ded Bus Ex	\$47,141.81	\$49,711.18	\$58,376.02	\$47,671.62
465	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.82
466	427300 Interest Expense-Long-Term Deb	\$160,862.95	\$212,116.06	\$264,024.04	\$315,979.18
467	427310 Interest Expense-Pushdown	\$2,970,858.50	\$2,666,804.16	\$2,512,072.69	\$2,285,934.96
468	427400 Interest Expense-Customer Depo	\$19,079.81	\$21,766.52	\$23,685.24	\$24,513.91
469	427500 Interest Expense-Other	\$89.57	\$19.64	\$2,248.61	\$79,185.33
470	427600 Amort-Debt Issuance Costs	\$164,334.10	\$159,848.72	\$43,366.98	\$38,584.71
471	428000 Amort-Debt Disc & Expense	\$0.00	\$0.00	\$0.00	\$0.00
472	Grand Total	\$32,348,703.09	\$30,292,242.20	\$29,631,678.91	\$30,007,501.42
473	Check	\$0.00	\$0.00	\$0.00	\$0.00
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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
13	2-O&M Expense	\$6,682,224.26	\$6,124,995.95	\$5,879,009.20	\$5,591,302.70
2	601110 WT-Source Oper LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
3	601119 WT-Source Oper LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
4	601210 WT-Source Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
5	601219 WT-Source Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
7	601319 WT-WTRTRT Oper L8R-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
8	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$0.00	\$0.00	\$0.00	\$0.00
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
12	601520 WT-T&D Oper L8R-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$0.00	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
15	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$0.00	\$0.00	\$0.00	\$0.00
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
22	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
22	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$0.00	\$0.00	\$0.00	\$0.00
23	610100 WT-Purchased Water	\$0.00	\$0.00	\$0.00	\$0.00
24	615100 WT-Purchased Power-SOURCE OPER	\$0.00	\$0.00	\$0.00	\$0.00
25	615300 WT-Purchased Power-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
20	616100 WT-Fuel PWR Prod-SOURCE OPER	\$0.00	\$0.00	\$0.00	\$0.00
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28	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$0.00	\$0.00	\$0.00	\$0.00
33	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$0.00	\$0.00	\$0.00	\$0.00
34	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
35	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$0.00	\$0.00	\$0.00	\$0.00
36	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$0.00
37	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
38	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
39	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
40	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
41	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
42	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
43	620200 WT-Mat&Sup-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
44	620300 WT-Mat&Sup-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
45	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
46	620500 WT-Mat&Sup-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
47	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$0.00
48	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
49	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
50	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$0.00	\$0.00	\$0.00	\$0.00
51	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
52	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$0.00	\$0.00	\$0.00	\$0.00
53	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
54	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
55	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
56	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
61	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
62	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
63	635300 WT-Cont Serv-Testg-WTTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
65	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
66	636200 WT-Cont Serv-Oth-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$0.00	\$0.00	\$0.00	\$0.00
70	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$0.00	\$0.00	\$0.00	\$0.00
71	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
72	636604 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
73	636610 WT-Cont Serv-Oth-Build&Grounds	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
75	636620 WT-Cont Serv-Oth-MAINT&Constr		\$0.00	\$0.00	\$0.00
76	636630 WT-Cont Serv-Oth-Security	\$0.00		-	\$0.00
77	636640 WT-Cont Serv-Oth-Temp Help	\$0.00	\$0.00	\$0.00	
78	641100 WT-Rent Bldg/RP-Source OPER	\$0.00	\$0,00	\$0.00	\$0.00
79	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
80	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0,00	\$0.00
81	641700 WT-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
8Z	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
83	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
86	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00	\$0,00	\$0.00
87	642700 WT-Rent Equip-Cust Accts	\$0.00	\$0,00	\$0.00	\$0.00
88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
89	650300 WT-Trans-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
91	650500 WT-Trans-T&D OP-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$0.00	\$0.00	\$0.00	\$0.00
93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
94	650513 WT-Trans-T&D OP-CAR WASH TCK	\$0.00	\$0.00	\$0.00	\$0.00
95	650514 WT-Trans-T&D OP-LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
96	650515 WT-Trans-T&D OP-LEASE	\$0.00	\$0.00	\$0.00	\$0.00
97	650520 WT-Trans-T&D OP-Payrol-RG	\$0.00	\$0.00	\$0.00	\$0.00
98	650531 WT-Trans-T&D OP-DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
99	650532 WT-Trans-T&D OP-GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
100	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0.00	\$0.00	\$0.00
101	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$0.00	\$0,00	\$0.00	\$0.00
102	650541 WT-Trans-T&D OP-BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
103	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$0.00
104	650543 WT-Trans-T&D OP-BRAKES	\$0.00	\$0.00	\$0.00	\$0.00
105	650544 WT-Trans-T&D OP-TIRES	\$0.00	\$0.00	\$0.00	\$0.00
105	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
107	650553 WT-Trans-T&D OP-GAIN LEASED EQ	\$0.00	\$0.00	\$0.00	\$0.00
107	650555 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00
108	650555 WT-Trans-T&D OP-CRASH	\$0.00	\$0.00	\$0.00	\$0.00
110	650600 WT-Trans-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
110	CTCCCC ALL HOUS LOCK IMPRIAL	40.00	20,00	40.00	<i>40.00</i>

Line#	(a) SL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
111	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
112	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
113	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
114	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
115	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
117	701110 SW-Collect Oper-LBR-Employ-Rg	\$51,050.08	\$59,947.64	\$49,725.90	\$69,274.38
118	701119 SW-Collect Oper-LBR-Employ-Ng	\$9,001,18	\$11,101.69	\$11,035.97	\$14,610.30
119	701210 SW-Collect Maint-LBR-Employ-Rg	\$20,390.83	\$21,498.58	\$23,387.18	\$19,258.14
120	701219 SW-Collect Maint-LBR-Employ-OT	\$4,707.53	\$3,951.87	\$4,365.16	\$2,780.29
120	701310 SW-Pump Oper-LBR-Employ-Rg	\$111,205.87	\$128,010.89	\$106,957.60	\$81.107.52
121	701319 SW-Pump Oper-LBR-Employ-Ng	\$12,315.66	\$17,470.17	\$16,080.92	\$10,047.52
122	701410 SW-Pump Maint-LBR-Employ-Of	\$55,125.69	\$55,293.64	\$62,789.74	\$65,156.48
125	701419 SW-Pump Maint-LBR-Employ-OT	\$11,046.35	\$24,708.42	\$25,518.14	\$35,267.50
	701510 SW-T&D Oper-LBR-Employ-Rg	\$862,218.46	\$890,912.36	\$843,448.57	\$757,928.68
125		\$97,439.08	\$82,508.68	\$72,623.88	\$73,754.50
126	701519 SW-T&D Oper-LBR-Employ-OT				
127	701610 SW-T&D Maint-LBR-Employ-Rg	\$49,522.61	\$40,077.83	\$39,939.42	\$58,101.24
128	701619 SW-T&D Maint-LBR-Employ-OT	\$4,404.91	\$3,852.23	\$2,161.21	\$3,931.81
129	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$339,910.51	\$238,146.81	\$258,115.21	\$231,795.76
130	710500 SW-Purchased WW-T&D-OPER	\$870,126.24	\$702,299.59	\$536,369.09	\$391,016.32
131	711500 SW-Sludge Removal-T&D-OPER	\$648,197.50	\$567,042.91	\$606,574.70	\$560,283.65
132	711600 SW-Sludge Removal-T&D-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	715100 SW-Purchased PWR-Collect Oper	\$1,076,377.99	\$1,072,417.22	\$1,037,926.49	\$1,000,850.60
134	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	716100 SW-Fuel PWR Prod-Collect Oper	\$39,649.78	\$15,694.97	\$25,379.27	\$32,744.79
136	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
137	718100 SW-Chem-Coll Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
138	718300 SW-Chem-Pump Oper-GENERAL	\$284,667.42	\$267,078.96	\$235,177.48	\$250,035.35
139	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$397.15	\$0.00	\$0.00
140	718500 SW-Chem-T&D Oper-GENERAL	\$310,950.57	\$256,959.43	\$283,430.03	\$355,099.31
141	720100 SW-Mat&Sup-Collect Oper	\$119.27	\$20.74	\$10,335.36	\$0.00
142	720200 SW-Mat&Sup-Collect Maint	\$178.81	\$58.85	\$1,238.14	\$22.36
143	720300 SW-Mat&Sup-Pump Oper	\$6,869.31	\$2,374.49	\$3,601.32	\$2,581.12
144	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$50.15	\$8.53
145	720500 SW-Mat&Sup-T&D Oper	\$64,500.05	\$77,929.05	\$51,293.84	\$70,074.16
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$29,761.09	\$8,718.75	\$6,741.52	\$11,050.69
147	720600 SW-Mat&Sup-T&D Maint	\$28.82	\$294.93	\$320.00	\$24.24
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$3,144.00	\$1,680.00	\$11,388.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$1,117.11	(\$1,361.04)
151	735300 SW-Cont Serv-Test-Pump Oper	\$226,483.06	\$262,634.71	\$258,435.83	\$261,415.79
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$2,091.00	\$220.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$5,868.91	(\$5,442.00)	\$3,425.00	\$8,230.07
154	736200 SW-Cont Serv-Oth-Collect Maint	\$306,636.84	\$160,046.13	\$223,681.51	\$269,624.86
155	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$172,928.76	\$138,637.86	\$106,474.28	\$168,542.49
156	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	736400 SW-Cont Serv-Oth-Pump Maint	\$167,955.35	\$203,583.80	\$158,622.20	\$147,474.35
158	736500 SW-Cont Serv-Oth-T&D Oper	\$138,062.03	\$137,434.31	\$137,813.73	\$10,742.75
159	736503 SW-Cont Serv-Oth	\$0.00	\$0.00	\$0.00	\$0.00
160	736600 SW-Cont Serv-Oth-T&D Maint	\$161,479.68	\$141,426.49	\$109,314.26	\$101,534.38
161	736610 SW-Cont Serv Other Build & Grounds	\$256,048.62	\$261,894.52	\$248,171.75	\$248,170.14
162	742100 SW-Rent Equip-Collect Oper	\$320.70	\$641.25	\$384.30	\$561.04
163	742200 SW-Rent Equip-Collect Maint	\$0.00	\$64.20	\$0.00	\$0.00
164	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$445.05
165	742500 SW-Rent Equip-T&D Oper	\$226.67	\$402.51	\$854.57	\$64.05

166 742500 SW-Rent Equip-T&D Maint 50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.1157.55 167 750505 W-Trans-T&D Oper-Outside Svc \$70.313.39 \$51.87.76.2 \$51.13.81.34 \$60.00 170 750515 SW-Trans-T&D OP Lease \$71.69.10 \$43.95.72 \$93.78.45 \$57.621.42 17 750515 SW-Trans-T&D OP Casoline \$184.373.10 \$14.87.84.11 \$110.005.55 \$93.78.45 \$57.621.42 17 750515 SW-Trans-T&D OP Casoline \$184.373.10 \$14.97.20 \$50.00 \$51.98.12.9 \$50.00 17 75050 SW-Mixe-Coll Maint \$0.00 \$0.00 \$0.00 \$50.00 \$7.30 \$7.500 SW-Mixe-Coll Maint \$10.24 \$11.12.27 \$52.270.87 17 77500 SW-Mixe-Call Maint \$10.00 \$51.12 \$7.500.00 \$50.00 \$50.00 17 50.00 SW-Mixe-T&O Oper \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 17 750.00 SW-Mixe-T&O Oper \$0.00 \$50.00 \$50.00 \$50.00	Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
198 750511 SW -Trans-T&D Open-Outside Soc \$7013139 \$811,877,62 \$811,813 \$50.00 199 750514 SW -Trans-T&D Transp Licenses \$20,299,63 \$20,289.20 \$193,813,14 \$0.00 1705515 SW -Trans-T&D OP Casoline \$184,379,10 \$1194,725,41 \$187,824,71 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,824,72 \$1197,72 \$119	166	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$804.03
190 50514 SW Trans-T&O Pol-Rase 520,299.20 519,381.34 5000 107 750515 SW Trans-T&O DP Classie 571,199.10 542,572.3 595.78.64 57,621.42 117 750532 SW-Trans-T&O DP classie 5184,379.10 5154,725.41 5187,7824.71 5190,655.69 127 750540 SW-Taca-T&O D-Crash 50.00 57.48 53.12 53.12 53.12 53.12 53.00 50.00	167	750500 SW-Trans-T&D Oper	\$3,924,33	\$6,269.94	\$9,966.04	\$64,157.58
100 730515 SW-Trans-T&D OP-Lesse 57,169 10 54,856.72 59,377.864 57,261.42 111 750312 SW-Trans-T&D Op-Sarts Auto & \$184,857.10 \$154,725.41 \$187,824.71 \$190,655.69 121 750352 SW-Trans-T&D Op-Farts Auto & \$183,33 \$0.00 \$5,4725.41 \$187,824.71 \$190,655.69 121 75050 SW-Misc-Cell Maint \$0.00 \$0.00 \$7,83 \$3.12 175 775200 SW-Misc-Cell Maint \$0.00 \$0.00 \$7,83 \$3.12 176 775300 SW-Misc-Pump Maint \$0.00 \$3.00 \$5.74.8 \$50.00 \$0.00 \$7.48 177 75005 SW-Misc-T&D Oper \$0.00 \$3.12 \$0.00 \$50.00 \$0.00 <t< td=""><td>168</td><td>750511 SW-Trans-T&D Oper-Outside Svc</td><td>\$70,313.39</td><td>\$81,877.62</td><td>\$81,134,29</td><td>(\$30.14)</td></t<>	168	750511 SW-Trans-T&D Oper-Outside Svc	\$70,313.39	\$81,877.62	\$81,134,29	(\$30.14)
17 750532 SW-Trans-T&D OP Gasoline \$184,379,10 \$154,725,41 \$187,847,17 \$199,655,69 17 750540 SW-Trans-T&D Op-Paris Auto & \$183,34 \$0.00 \$44,981,23 \$52,175,48 17 750550 SW-Trans-T&D Op-Crash \$0.00 \$50,00 \$44,981,23 \$52,275,48 17 775500 SW-Misc-Coll Oper \$0.00 \$50,00	169	750514 SW-Trans-T&D Transp Licenses	\$20,299,63	\$20,269.20	\$19,381.34	\$0.00
112 750540 SW-Trans-T&D Ope-Farsh \$0.00 \$14.69 \$2,775.48 123 750555 SW-Trans-T&D OP-Crash \$0.00 \$0.00 \$4.981.29 \$5.000 147 75100 SW-Misc-Coll Namt \$0.00 \$0.00 \$5.0.00 \$5.0.00 \$5.0.00 \$5.0.00 \$5.0.00 \$7.83 \$5.1.12 17 775300 SW-Misc-Pump Maint \$0.00 \$5.0.00	170	750515 SW-Trans-T&D OP-Lease	\$7,169.10	\$4,856.72	\$9,578,64	\$7,621.42
173 750555 950-Tensor-T&D.OP-Crash \$0.00 \$54,981.29 \$0.00 174 775100 SW-Misc-Coll Oper \$76,50 \$1,161.951 \$1,142.37 \$2,270.87 175 775200 SW-Misc-Coll Maint \$0.00 \$50.00 <td>171</td> <td>750532 SW-Trans-T&D OP Gasoline</td> <td>\$184,379.10</td> <td>\$154,725.41</td> <td>\$187,824,71</td> <td>\$190,655.69</td>	171	750532 SW-Trans-T&D OP Gasoline	\$184,379.10	\$154,725.41	\$187,824,71	\$190,655.69
172 775100 SW-Mise-Coll Open \$76 50 \$1,619 51 \$1,142,37 \$2,270,87 175 775200 SW-Mise-Coll Maint \$0.00 \$0.00 \$7,33 \$3,12 176 775300 SW-Mise-Pump Deper \$0.00 \$0.00 \$7,33 \$3,312 177 775400 SW-Mise-Pump Maint \$0.00 \$50,00 \$7,48 \$1,00	172	750540 SW-Trans-T&D Ops-Parts Auto &	\$183.34	\$0.00	\$194.69	\$2,175.48
175 775200 SW-Mise-Coll Maint \$0.00 \$0.0	173	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$4,981.29	\$0.00
175 773300 SW-Misc-Pump Oper \$0.00 \$0.00 \$7.83 \$3.12 177 775400 SW-Misc-Pump Maint \$0.00 \$0.00 \$12.8 \$0.00 \$12.8 178 775500 SW-Misc-T&D Maint \$10.2.64 \$19.00 \$17.15 \$0.00 179 5000 SW-Misc-T&D Maint \$10.2.64 \$17.15 \$50.00 \$50.00 181 601710 WT-Cust Accts Labor Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 183 601810 WT-A & G Labor-Employ-PT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 184 601810 WT-A & G Labor-Employ-PT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 186 601810 WT-A & G Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 186 601810 WT-A & G Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	174	775100 SW-Misc-Coll Oper	\$76.50	\$1,619,51	\$1,142.37	\$2,270.87
177 775400 SW-Misc-Paurp Maint 50.00 \$0.00 \$0.00 \$0.00 \$0.00 178 775500 SW-Misc-T&D Oper \$0.00 \$11.92 \$0.00 \$0.00 180 3-General Expense \$2,772,825.39 \$2,763,568.42 \$2,724,955.140 \$2,725,950.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.02	\$0.00
178 775500 SW-Misc-T&D Maint \$0.00 \$31.92 \$0.00 \$11.91 \$11.91	176	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$7.83	\$3,12
179 775600 SW-Misc-T&D Maint \$102.64 \$19.00 \$17.15 \$0.00 180 3-General Expense \$2,7763,568.42 \$2,724,953.24 \$2,749,552.44 \$2,749,52.44 \$2,749,52.44 \$2,749,52.44 \$2,749,52.44 \$2,749,52.44 \$2,749,52.44	177	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$7.48
180 3-General Expense \$2,772,826.39 \$2,763,568.42 \$2,724,953.24 \$2,565,180.92 181 601710 WT-Cust Actts labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 182 601710 WT-Cust Actts labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 184 601819 WT-A & G Labor-Employ-OT \$0.00 \$0	178	775500 SW-Misc-T&D Oper	\$0.00	\$31.92	\$0.00	\$0.00
181 601710 WT-Cust Accts Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 182 601719 WT-Cust Acts Labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 183 601819 WT-A & G Labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 184 601819 WT-A & G Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 185 603820 WT-A & G Labor-Bonuses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G FSU Amortization \$0.00 \$0	179	775600 SW-Misc-T&D Maint	\$102.64	\$19.00	\$17.15	\$0.00
182 601719 WT-Cust Accts Labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 183 601810 WT-A & G Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 184 601810 WT-A & G Labor-Officers, Exec \$0.00 \$0.00 \$0.00 \$0.00 185 603810 WT-A & G Labor-Officers, Exec \$0.00 \$0.00 \$0.00 \$0.00 186 603820 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 196 603841 WT-A & G RSU Amortization \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A&G Emp-BCPPO \$0.00 \$0.00 \$0.00 \$0.00 192 604813 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 193 604820 WT-A&G Emp-LENAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-LENAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 <	180	3-General Expense	\$2,772,826.39	\$2,763,568.42	\$2,724,953.24	\$2,565,180.92
183 601810 WT-A & G Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 184 601819 WT-A & G Labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 186 603810 WT-A & G Labor-Bonuses \$0.00 \$0.00 \$0.00 \$0.00 186 603820 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 190 603842 WT-A & G PSU Amoritation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A& G Emp-HEALT PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 192 604811 WT-A& G Emp-EVTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 193 604821 WT-A& G Emp-LEVTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 195 604821 WT-A& G Emp-HeyTART PLAN \$0.00 \$0.00 \$0.00 \$0.00	181	601710 WT-Cust Accts Labor-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
184 601819 WT-A & G Labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 185 603810 WT-A & G Labor-Officers, Exec \$0.00 \$0.00 \$0.00 \$0.00 186 603810 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 187 603841 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 196 603843 WT-A & G RSU Amoritization \$0.00 \$0.00 \$0.00 \$0.00 190 604810 WT-A&G Emp-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 193 604813 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 193 604821 WT-A&G Emp-ESTSTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 194 604822 WT-A&G Emp-LSTRALTHCARE HMO \$0.00 \$0.00 \$0.00 \$0.00 195	182	601719 WT-Cust Accts Labor-Employ-OT	\$0.00	\$0.00	\$0.00	\$0,00
185 603810 WT-A & G Labor-Officers, Exec. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 186 603820 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 187 603840 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 188 603841 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 190 603842 WT-A & G RSU Amortization \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A& G Emp-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 193 604821 WT-A& G Emp-LEYTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 194 604821 WT-A& G Emp-LEYTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	183	601810 WT-A & G Labor-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
186 603820 WT-A & G Labor-Bonuses \$0,00	184	601819 WT-A & G Labor-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
187 603840 WT-A & G Labor-Stock Option Co \$0.00	185	603810 WT-A & G Labor-Officers, Exec	\$0.00	\$0.00	\$0.00	\$0.00
188 603841 WT-A & G PSU Amortization \$0.00 <	186	603820 WT-A & G Labor-Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
189 603842 WT-A & G PSU Amortization \$0.00 \$0.00 \$0.00 \$0.00 190 603843 WT-A & G RSU Amortization \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A&G Emp-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 192 604811 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 193 604812 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-LYBEALTHCARE HMO \$0.00 \$0.00 \$0.00 \$0.00 196 604821 WT-A&G Empl-Insurance Payments \$0.00 \$0.00 \$0.00 \$0.00 196 604822 WT-A&G Empl-Points Service Co \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A&G Empl-Nonqual Service Co \$0.00 \$0.00 \$0.00 \$0.00 200 604828 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 201 604834 WT-A&G Emp-POSTRT BEN(FAS 105) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>187</td><td>603840 WT-A & G Labor-Stock Option Co</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	187	603840 WT-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0.00
190 603843 WT-A & G RSU Amortization \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A&G EmpI-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 192 604813 WT-A&G EmpI-BCPO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 193 604813 WT-A&G Emp-BCPO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 193 604813 WT-A&G Emp-LSTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 194 604821 WT-A&G Emp-US HEALTHCARE HMO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 196 604821 WT-A&G EmpI-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 198 604828 WT-A&G EmpI-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 200 604828 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	188	603841 WT-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0,00	\$0,00
191 604810 WT-A&G Empl-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 192 604811 WT-A&G Emp-BCPPO \$0.00 \$0.00 \$0.00 \$0.00 193 604813 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-USTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 195 604821 WT-A&G Emp-LISTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 196 604824 WT-A&G Empl-Insurance Payments \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A&G Empl-Oreth Service Co \$0.00 \$0.00 \$0.00 \$0.00 198 604824 WT-A&G Empl-Nonqual Service Co \$0.00 \$0.00 \$0.00 \$0.00 200 604823 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-INONQUAL SERP \$0.00 \$0.00 \$0.00 \$0.00 202 604831 WT-A&G Empl-INSTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	189	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0,00	\$0.00
192 604811 WT-A&G Emp-BCPPO \$0.00 \$0.00 \$0.00 \$0.00 193 604820 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 195 604821 WT-A&G Emp-LENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 196 604822 WT-A&G Empl-US HEALTHCARE HMO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A&G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-PEB Service Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 200 604828 WT-A&G Emp-POERS TRI BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 201 604833 WT-A&G Emp-POSTRI BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-POSTRI BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	190	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
193 604813 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-VEYSTONE HMO \$0.00 \$0.0	191	604810 WT-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
194 604820 WT-A&G Emp-KEYSTONE HMO \$0.00 <th< td=""><td>192</td><td>604811 WT-A&G Emp-BCPPO</td><td>\$0.00</td><td>\$0.00</td><td>\$0,00</td><td>\$0.00</td></th<>	192	604811 WT-A&G Emp-BCPPO	\$0.00	\$0.00	\$0,00	\$0.00
195 604821 WT-A&G Emp-US HEALTHCARE HMO \$0.00 \$0.00 \$0.00 \$0.00 196 604822 WT-A&G Empl-Insurance Payments \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A&G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 199 604828 WT-A&G Empl-OPEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604829 WT-A&G Empl-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 201 604834 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 204 604835 WT-A&G Empl-EXCES PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-GOUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-A&G Empl-GNUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>193</td><td>604813 WT-A&G Emp-DENTAL PLAN</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	193	604813 WT-A&G Emp-DENTAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
196 604822 WT-A&G Empl-Insurance Payments \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A&G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 199 604828 WT-A&G Empl-OPEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604829 WT-A&G Empl-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 204 604838 WT-A&G Empl-CONTRIB TRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	194	604820 WT-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
197 604824 WT-A&G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-Pension Service Co \$0.00	195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$0.00	\$0.00	\$0.00	\$0.00
188 604827 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 199 604828 WT-A&G Empl-OPEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604829 WT-A&G Empl-OPEB Service Co \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Empl-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Empl-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-GONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604844 WT-A&G Empl-HDU LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604844 WT-A&G Empl-HDU LIFE INS \$0.00 \$0.00 \$0.00 \$0.00	196	604822 WT-A&G Empl-Insurance Payments	\$0.00	\$0.00	\$0.00	\$0_00
199 604828 WT-A&G Empl-OPEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604829 WT-A&G Empl-Nonqual Service Co \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Emp-PostRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-PostRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 206 604841 WT-A&G Empl-ST Disability \$0.00 \$0.0	197	604824 WT-A&G Empl-Contributions Dent	\$0.00	\$0.00	\$0.00	\$0.00
200 604829 WT-A&G Empl-Nonqual Service Co \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 206 604841 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604841 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 206 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 206 60485 WT-A&G Empl-ACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>198</td> <td>604827 WT-A&G Empl-Pension Service Co</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	198	604827 WT-A&G Empl-Pension Service Co	\$0.00	\$0.00	\$0.00	\$0.00
201 604831 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604840 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 206 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-BEDUCATION \$0.00 \$0.00 \$0.00 \$0.00 210 604850 WT-A&G Empl-AEXER EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-DUC PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	199	604828 WT-A&G Empl-OPEB Service Costs	\$0.00	\$0.00	\$0.00	\$0.00
202 604833 WT-&&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 203 604834 WT-&&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 204 604836 WT-&&G EmpleXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 205 604837 WT-&&G EmpleXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-&&G EmpleCONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604836 WT-A&G EmpleGOUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604840 WT-A&G EmpleTD Disability \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G EmpleTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-&&G EmpleTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-&&G EmpleTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604850 WT-&&G EmpleXCGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 211 604853 WT-&&G Emp-BOT PHYSICALS \$0.00 <td>200</td> <td>604829 WT-A&G Empl-Nonqual Service Co</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	200	604829 WT-A&G Empl-Nonqual Service Co	\$0.00	\$0.00	\$0.00	\$0.00
203 604834 WT-A&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 210 604850 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 211 604852 WT-A&G Empl-ACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00	201	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-ACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-EOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	202	604833 WT-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-ACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 W	203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-ACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-OT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216	204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0,00	\$0.00
207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-ACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 212 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216 604858 WT-A&G Emp-F	205	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$0.00	\$0.00	\$0.00	\$0.00
208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-OT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216 604858 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS	206	604838 WT-Aqua Year End Contribution	\$0.00	\$0.00	\$0.00	\$0.00
209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEAL	207	604840 WT-A&G Empl-GROUP LIFE INS	\$0.00			
210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-OCFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-OT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 216 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 217 604858 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	209	604842 WT-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00	210	604845 WT-A&G Empl-EDUCATION	\$0.00	\$0.00	\$0,00	\$0.00
213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	211	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00	212	604852 WT-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
215 604855 WT A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 216 604856 WT A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 217 604857 WT A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 218 604858 WT A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 219 604859 WT A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00	213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	
216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	214	604854 WT-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	215	604855 WT-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	216	604856 WT-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	217	604857 WT-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	
	218	604858 WT-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	
220 604860 WT A&G Emp-RETIREMENT LUNCHS \$0.00 \$0.00 \$0.00 \$0.00	219	604859 WT-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	
	220	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(ə) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
222	604864 WT-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
228	604880 WT-A&G Fees COLI Accounts	\$0.00	\$0.00	\$0.00	\$0.00
229	604891 WT-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
230	604899 WT-A&G Empl-MISC	\$0.00	\$0.00	\$0.00	\$0.00
231	615800 WT-Purchased Power-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
234	620800 WT-Mat&Sup-A & G	\$0.00	\$0.00	\$0.00	\$0.00
235	632800 WT-Cont Serv-Acct-A & G	\$0.00	\$0.00	\$0.00	\$0.00
236	633800 WT-Cont Serv-LegI-A & G	\$0.00	\$0.00	\$0.00	\$0.00
237	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
239	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
240	634900 WT-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
240	636700 WT-Cont Serv-Oth-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
242	636710 WT-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
243	636720 WT-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
244	636730 ACO-WTR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
245	636740 WT-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
246	636800 WT-Cont Serv-Oth-A&G	\$0.00	\$0.00	\$0.00	\$0.00
240	636801 WT-Cont Serv-Oth-CC	\$0.00	\$0.00	\$0.00	\$0.00
248	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
249	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$0.00	\$0.00	\$0.00	\$0.00
245	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
250	641800 WT-Rent Bldg/RP-A & G	\$0.00	\$0.00	\$0.00	\$0.00
251	642800 WT-Rent Equip-A & G	\$0.00	\$0.00	\$0.00	\$0.00
253	650800 WT-Trans-A & G	\$0.00	\$0.00	\$0.00	\$0.00
254	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
255	656800 WT-Ins-Vehicle-A & G	\$0.00	\$0.00	\$0.00	\$0.00
256	657800 WT-Ins-Gen Liab-A & G	\$0.00	\$0.00	\$0.00	\$0.00
257	658800 WT-Ins-Work Comp-A & G	\$0.00	\$0.00	\$0.00	\$0.00
258	659800 WT-Ins-Other-A & G	\$0.00	\$0.00	\$0.00	\$0.00
259	666800 WT-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
260	675700 WT-Misc-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
261	675800 WT-Misc-A&G	\$0.00	\$0.00	\$0.00	\$0.00
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
263	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00
263	675805 WT-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
265	675808 WT-Misc-A&G-COMM EXP	\$0.00	\$0.00	\$0.00	\$0.00
265	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
260	675810 WT-Misc-A&G-DATA LINES	\$0.00	\$0.00	\$0.00	\$0.00
267	675811 WT-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
269	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
209	675816 WT-Misc-A&G-CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00
270	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
271	675818 WT-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
272	675819 WT-Misc-A&G-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
273	675820 WT-Misc-A&G-DIRECTORS	\$0.00	\$0.00	\$0.00	\$0.00
274	675822 WT-Misc-A&G-DIRECTORS	\$0.00	\$0.00	\$0.00	\$0.00
213	073022 WITHINGTAGOTUSAST RECUV	\$0.00	30.00	50.00	20.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
276	675824 WT-Misc-A&G-DUES	\$0.00	\$0.00	\$0.00	\$0.00
277	675825 WT-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
278	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
279	675827 WT-Misc-A&G-FINES&PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
280	675828 WT-Misc-A&G-LIC&PER	\$0.00	\$0.00	\$0.00	\$0.00
281	675830 WT-Misc-A&G-MAIL&POST	\$0.00	\$0.00	\$0.00	\$0.00
282	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$0.00	\$0.00	\$0.00
283	675832 WT-Misc-A&G-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
284	675834 WT-Misc-A&G-MEALS 100% DED	\$0.00	\$0.00	\$0.00	\$0.00
285	675836 WT-Misc-A&G-MEALS 50% DED	\$0.00	\$0.00	\$0.00	\$0.00
286	675840 WT-Misc-A&G-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
287	675842 WT-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	\$0,00	\$0.00	\$0.00	\$0.00
290	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$0.00	\$0.00	\$0.00	\$0.00
291	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00
292	675849 WT-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
293	675850 WT-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$0.00
294	675856 WT-Misc-A&G-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
295	675858 WT-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
296	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
297	675860 WT-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
298	675861 WT-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
299	675864 WT-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
300	675865 WT-Misc-A&G-AR/AP Adj	\$2,428.07	\$0.00	\$59.95	\$0.00
301	675866 WT-Misc-A&G-Utilities	\$0.00	\$0.00	\$0.00	\$0.00
301	676210 WT-Cap OH Credit-Labor	\$0.00	\$0.00	\$0.00	\$0.00
303	676220 WT-Cap OH Credit-Benefits	\$0.00	\$0.00	\$0.00	\$0.00
303	676230 WT-Cap OH Credit-PR Taxes	\$0.00	\$0.00	\$0.00	\$0.00
304	676240 WT-Cap OH Credit-Other	\$0.00	\$0.00	\$0.00	\$0.00
305	701710 SW-Cust Accts-LBR-Employ-Rg	\$106,816,73	\$127,398,01	\$133,565.01	\$132,848.76
307	701719 SW-Cust Accts-LBR-Employ-Ng	\$4,403.59	\$4,325.72	\$7,738.73	\$4,573.92
308	701810 SW-A&G-LBR-Employ-Rg	\$495,676.50	\$506,584,46	\$575,397.73	\$579,154.05
309	701819 SW-A&G-LBR-Employ-OT	\$3,581,89	\$8,285.74	\$5,470.45	\$3,332.23
310	703810 SW-A&G-LBR-Officers, Executives	\$8,913.15	\$9,448.58	\$13,160.22	\$20,959.95
311	703820 SW-A& G Labor-Bonuses	\$132,139.46	\$171,902.86	\$121,916.31	\$123,766.44
312	703840 SW-A & G Labor-Stock Option Co	\$3,737.54	\$10,894,32	\$14,710.57	\$5,623.10
313	703841 SW-A & G Restricted Stock Amor	\$61,919.22	\$55,014.60	\$57,078.06	\$68,399.13
313	704810 SW-A&G Empl-HEALTH PLANS	\$85.72	\$87.26	\$146.03	\$139.34
315	704810 SW-A&G Emp-BCPPO	\$4,125.60	\$5,940,42	\$5,602.75	\$3,897.49
315	704813 SW-A&G Emp-DENTAL PLAN	\$31,686.83	\$35,435.52	\$35,676.12	\$32,253.59
317	704820 SW-A&G Emp-KEYSTONE HMO	\$31,990.19	\$32,556.37	\$32,598.10	\$35,521.56
318	704821 SW-A&G Emp-US HEALTHCARE HMO	\$556,941.13	\$596,321,24	\$614,251.06	\$570,943.70
	704822 SW-A&G Empl-Insurance Payments	(\$104,213.68)		(\$115,639.47)	(\$106,411.87)
319	704824 SW-A&G Empl-Contributions Dent	(\$9,160.42)		(\$7,599.38)	S
320	704827 SW-A&G Emp-Contributions Dent	\$1,442.13	\$6,227.28	\$5,716.48	\$7,235.54
321		\$986.00	\$1,141.50	\$1,435.66	\$2,677.54
322 323	704828 SW-A&G Emp - OPEB - Service Co 704829 SW-A&G Emp - Nongual - Service	\$14,484.88	\$13,308.57	\$14,616.98	\$21,152.38
	704829 SW-A&G Emp-POSTRT BEN(FAS 106)		\$1,692,97	\$1,334.32	\$971.98
324		\$1,578.05 \$693.49	\$662.60	\$584.22	\$3,197.19
325	704833 SW-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
326	704836 SW-A&G Empl-EXCESS PLAN & SERP 704837 SW-A&G Empl-CONTRIB THRIFT PL	\$102,256.53	\$83,633.16	\$79,711.33	\$74,598.86
327	704837 SW-A&G Empl-CONTRIB THRFT PC 704838 SW-Agua Year End Contribution		\$69,857.48	\$62,191.27	\$56,814.77
328		\$76,414.33 \$21,501.40	\$22,310,42	\$21,355.92	\$18,011.38
329	704840 SW-A&G Empl-GROUP LIFE INS	\$21,501,40	\$22,310,42	\$21,353,52	\$18,011.38
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	20.00	



Line#	(a)	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
331	704842 SW-A&G Empl-LTD INSURANCE	\$1,422.41	\$1,415.25	\$1,523.73	\$1,505.90
332	704845 SW-A&G Empl-EDUCATION	\$3,733.71	\$4,715.62	\$5,753.88	\$1,712.65
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$38.56	\$71.55	\$201.34
334	704852 SW-A&G Emp-BACKGROUND CHECKS	\$861.45	\$652.84	\$1,468.28	\$1,106.37
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	\$14.87	\$613.60	\$1,243.76	\$1,339.52
337	704855 SW-A&G Emp-EASE CONTRACT	\$3,991.37	\$2,837.91	\$2,013.12	\$1,583.03
338	704856 SW-A&G Emp-EMPLOYMENT ADV	\$2,030.25	\$741.46	\$3,795.54	\$2,203.17
339	704857 SW-A&G Emp-FLOWERS & FRUIT	\$89.42	\$121.89	\$157.53	\$232.96
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$20.57	\$37.61
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$6.79	\$43.40	\$184.97	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$189.20	\$61.04	\$253.11	\$150.52
344	704864 SW-A&G Emp-PROF SERV - HR	\$7,576.08	\$8,676.31	\$9,749.44	\$9,489.50
345	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
345	704866 SW-A&G Emp-SERVICE AWARDS	\$1,147.05	\$900.07	\$616.56	\$1,608.99
340	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$2,040.97	\$1,417.82	\$1,622.28	\$703.34
	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$2,040 97	\$1,417.82	\$262.42	\$147.78
348	•	\$17.10	\$0.00	\$202.42	\$81.34
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS			\$2,521.70	
350	704880 SWR-A&G Fees COLI Accounts	\$2,781.82	\$3,408.16		\$2,789.92
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	\$5,391.42	\$5,750.07	\$11,683.93	\$23,010.62
353	715800 SW-Purchased PWR-A&G	\$6,577.27	\$6,415.27	\$6,731.20	\$9,955.93
354	720700 SW-Mat&Sup-Cust Accts	\$7,66	\$0.00	\$0.00	\$0.00
355	720800 SW-Mat&Sup-A&G	\$27,307.59	\$11,621.43	\$10,861.69	\$7,371.83
356	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$127.39	\$0.00	\$306.66	\$295.61
357	732800 SW-Cont Serv-Acct-A&G	\$39,799.49	\$33,234,40	\$37,361.69	\$30,278.70
358	733800 SW-Cont Serv-Legal-A&G	\$117,851.75	\$220,003.56	\$76,619.57	\$32,487.98
35 9	734800 SW-Cont Serv-MgtFee-A&G	(\$0.00)		\$0.00	(\$2,352.47)
360	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	(\$0.00)			\$0.00
362	736700 SW-Cont Serv-Oth-Cust Accts	\$6,058.67	\$4,930.30	\$5,318.62	\$4,580.64
363	736710 SW-WorkFlow Processing Fee	\$32,855.67	\$35,670.54	\$37,021.23	\$30,860.25
364	736720 SW-WorkFlow Billing Postage	\$39,711.30	\$39,541.74	\$38,625.60	\$39,441.36
365	736730 ACO-SWR Allocations	\$12,200.88	(\$0.00)	\$0.00	\$0.00
366	736740 SW-ACO Lockbox Fees	\$13,207,11	\$14,675.89	\$15,012.63	\$15,310.96
367	736800 SW-Cont Serv-Oth-A&G	\$365,319.85	\$330,589.29	\$287,174.77	\$234,224.93
368	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$7,508.18	\$2,741.62	\$10,066.60	\$11,382.04
369	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$66,085.98	\$53,077.26	\$69,822.99	\$61,942.37
370	741100 SW-Rent Bldg/RP-Collect Oper	\$12,691.72	\$5,490.71	\$5,135.36	\$6,554.60
371	741700 SW-Rent Bldg/RP-Cust Accts	\$10,916.27	\$10,745.95	\$9,636.76	\$9,987.06
372	741800 SW-Rent Bldg/RP-A&G	\$24,878.65	\$25,053.07	\$23,815.66	\$23,733.25
373	742700 SW-Rent Equip-Cust Accts	\$73.93	\$82.86	\$146.19	\$81.71
374	742800 SW-Rent Equip-A&G	\$7,108.48	\$6,254.19	\$2,774.20	\$4,940.88
375	750800 SW-Trans-A&G	\$2,666.28	\$2,732.77	\$1,835 82	\$138.88
376	756800 SW-Ins-Vehicle-A&G	\$40,318:26	\$41,042.53	\$32,656:29	\$38,919.12
377	757800 SW-Ins-Gen Liab-A&G	\$102,697.26	\$71,988.06	\$61,825.63	\$53,065.46
378	758800 SW-Ins-Work Comp-A&G	\$49,086.06	\$80,773.82	\$83,102.34	\$86,906.65
379	759800 SW-Ins-Other-A&G	\$43,294.08	\$41,393.73	\$45,300.68	\$28,236.43
380	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
381	766800 SW-Reg Com-Amort Rate Case-A&G	\$78,724.92	\$43,472.73	\$31,722.00	\$1,321.77
382	775700 SW-Misc-Cust Accts	\$2,507.75	\$3,211.75	\$2,905.45	\$94.91
383	775800 SW-Misc-Cast Acces	\$3,697.44	\$10,203.08	\$4,449.02	\$7,553.65
384	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$3,057.44	\$0.00	\$255.01	\$395.36
385	775804 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	(\$0.01)		\$286.19
205	U 3604 344-MIZE-MORD-METOCEVINT 30% D	\$0.00	(20.01)	\$1.05	2200.13

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
386	775805 SW-Misc-A&G-Civic Org Events	\$78.73	\$0.00	\$4.80	\$23.68
387	775808 SW-Misc-A&G-COMM EXP	\$39,385.18	\$41,742.26	\$34,584.36	\$26,305.29
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.09	\$1.82	\$0.00
389	775810 SW-Misc-A&G-DATA LINES	\$75,538.09	\$74,414.58	\$79,823.62	\$85,083.54
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	\$10.17	\$9.11	\$55.21	\$3.09
392	775816 SW-Misc-A&G-CONTRIB	\$56.34	\$34.94	\$16.92	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$15.19	\$74.31
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	\$11,063.24	\$11,849.06	\$8,170.94	\$8,469.75
396	775820 SW-Misc-A&G-DIRECTORS	\$7,573.39	\$7,089.21	\$11,860.39	\$10,787.82
397	775822 SW-Misc-A&G-DISAST RECOV	\$24,950.55	\$24,879.78	\$24,820.47	\$4,134.60
398	775824 SW-Misc-A&G-DUES	\$14,172.86	\$13,011.69	\$11,090.65	\$9,519.80
399	775825 SW-Misc-A&G-Promotional Items	\$29.11	\$99.80	\$100.20	\$132.93
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
401	775827 SW-Misc-A&G-FINES&PENALTIES	\$8,081.28	(\$2,031.05)	(\$91,941.25)	(\$13,988.65)
402	775828 SW-Misc-A&G-LIC&PER	\$76,417.12	(\$10,610.93)	\$143,341.65	\$120,024.52
403	775830 SW-Misc-A&G-MAIL&POST	\$1,087.89	\$3,312.35	\$2,196.53	\$1,810.87
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$2,676.62	\$2,731.33	\$2,231.43	\$1,399.36
405	775832 SW-Misc-A&G-MAINT	\$6,529.81	\$6,043.39	\$4,986.89	\$4,223.60
406	775834 SW-Misc-A&G-MEALS 100% DED	\$1,835.53	\$1,096.43	\$3,994.02	\$4,333.82
407	775836 SW-Misc-A&G-MEALS 50% DED	\$1,714.60	\$1,152.02	\$3,850.16	\$4,665.28
408	775840 SW-Misc-A&G-SEMINARS	\$8,436.03	\$6,798.26	\$23,307.48	\$16,936.81
409	775842 SW-Misc-A&G-SUBSCRIPT	\$3,034.84	\$3,564.47	\$5,120.01	\$3,168.04
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	\$2,766.40	\$2,032.74	\$3,733.48	\$3,916.11
412	775847 SW-Misc-A&G-TRV-Mile Reim	(\$73.12)	\$280.82	\$570.35	\$374.42
413	775848 SW-Misc-A&G-TRV-TRANSPOR	\$182.79	\$754.47	\$1,078.78	\$1,062,31
414	775849 SW-Misc-A&G-TRV-Airplane	\$1,040.99	\$1,509.82	\$7,061.55	\$8,003.72
415	775850 SW-Misc-A&G-TRV-HOTEL	\$3,369.29	\$1,851.88	\$10,091.20	\$10,644.94
416	775856 SW-Misc-A&G-UNIFORMS	\$7,045.12	\$6,284.25	\$9,523.45	\$9,954.65
417	775858 SW-Misc-A&G-Bank Fees	\$22,274.95	\$21,608.38	\$19,497.71	\$11,995.81
418	775859 SW-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	\$1,398.80	\$1,957.54	\$749.50	\$1,955.11
421	775864 SW-Misc-A&G-Claims	\$7,705.59	\$27,326.43	\$23,839.74	\$6,979.56
422	775865 SW-Misc-A&G-AR/AP Adj	\$1.44	\$0.00	(\$0.03)	\$12.16
423	775866 SW-Misc-A&G-Utilities	\$3,114.99	\$2,283.96	\$1,847.25	(\$374.20)
424	776210 SW-Cap OH Credit-Labor	(\$61,599.82)	(\$59,843.46)	(\$60,055.13)	(\$42,810.86)
425	776220 SW-Cap OH Credit-Benefits	(\$100,578.05)	(\$118,106.84)	(\$120,649.06)	(\$88,418,45)
426	776230 SW-Cap OH Credit-PR Taxes	(\$26,740.24)	(\$32,114.14)	(\$31,956.67)	(\$23,430.13)
427	776240 SW-Cap OH Credit-Other	(\$64,846.02)	(\$62,911.63)	(\$82,060.54)	(\$61,125.27)
-	4-Other Expense	\$4,289,817.08	\$3,802,739.14	\$3,192,183.00	\$3,932,344.00
429	403000 Deprec Exp-Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
430	403020 Deprec Exp-Other Phy Prop	\$0.00	\$0.00	\$0.00	\$0.00
431	403200 Deprec Exp-Utility Plant-SWR	\$4,922,571.71	\$4,656,290.84	\$4,370,120.05	\$3,857,612.98
432	403220 Deprec Exp-Other Phy Prop-SWR	\$231,301.97	\$209,943.66	\$203,384.20	\$159,025.37
433	404827 Pension - Non Service Cost	(\$7,105.47)	(\$3,880.92)	(\$2,499.05)	(\$5,313.90)
434	404828 OPEB - Non Service Cost	\$2,286.83	\$2,353.20	\$2,580,62	\$4,210.10
435	406000 Amort-Util Plant Acq Adj	(\$94,919.58)	(\$95,115.04)	(\$95,150.30)	(\$95,150.38)
436	407201 Amort-Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00
437	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
438	407301 Amort-CIAC	\$0.00	\$0.00	\$0.00	\$0.00
439	407321 Amort-CIAC-SWR	(\$2,438,238.31)	(\$2,354,332.58)	(\$2,267,890.46)	(\$2,054,753.90)
440	407400 Amort Regulatory Debits	\$1,243.59	\$1,215.69	\$1,192.28	\$1,180.35



Line#	(a)	(b) 12 mths Ended	(c) 12 mths Ended	(d) 12 mths Ended	(e) 12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
441	408101 Assessment-PUC	\$21,004.25	\$19,110.42	\$18,451.13	\$18,952.30
442	408110 Property Taxes	\$15,404.58	\$14,083.50	\$17,559.91	\$22,934.25
443	408121 Payroll Taxes-FICA	\$193,046.56	\$203,251.60	\$197,108.59	\$183,188.60
444	408122 Payroll Taxes-FUTA	\$1,931.43	\$1,480.02	\$2,040.43	\$1,946.86
445	408123 Payroll Taxes-SUTA	\$3,807.76	\$2,567.57	\$2,799.22	\$1,388.64
446	408139 Other Taxes-Misc	\$22.15	\$19.05	\$22.01	\$13.05
447	408201 Other Taxes-Capital Stock	\$0.00	\$0.00	\$0.00	\$0.00
448	408205 Other Taxes-Franchise Tax	\$48,266.76	\$35,562.38	\$45,531.23	\$45,433.50
449	408206 Other Taxes-Gross Receipts Tax	\$0.00	\$0.00	\$1,268.70	\$0.00
450	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$33.03	\$32.24
451	409101 Federal Income Tax	(\$765,060.38)	(\$38,265.83)	\$302,233.61	\$391,578.64
452	409111 State Income Tax	\$939.55	(\$9,001.11)	\$36,902.76	\$57,669.90
453	410101 Deferred Federal Income Taxes	\$651, 9 99.97	(\$249,942.58)	(\$802,775.75)	\$0.00
454	410111 Deferred State Income Taxes	\$11,366.00	(\$41,978.03)	(\$85,647.13)	\$0.00
455	426060 Misc NonUtil Exp-CHARIT CONTR	\$983.03	\$16.61	\$809.49	\$16.28
456	426080 Misc NonUtil Exp-ACQUISITIONS	\$2,569.21	\$4,678.10	\$3,083.21	\$2,592.16
457	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	\$0.55	\$0.00
458	426210 Misc NonUtil-Acq-Payroll-Rg	\$5,302.00	\$10,166.30	\$5,220.00	\$2,429.09
459	426230 Misc NonUtil-Acq-Prof Services	\$0.00	\$0.00	\$0.00	\$0.00
460	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
461	426320 Misc NonUtil-N-Cust-Trv & Pers	\$9.29	\$0.00	(\$0.16)	(\$3.63)
462	426900 Misc NonUtil Exp-OTHER	(\$10,920.45)	\$57,986.93	\$11,976.81	\$213,279.31
463	426940 Misc NonUtil Exp-OTHER-Promo Mat	\$0.00	\$0.00	\$0.00	\$0.00
464	426950 Misc NonUtil-Nontax Ded Bus Ex	\$13,062.90	\$13,405.96	\$15,389.56	\$12,428.08
465	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	(\$1.32)
466	427300 Interest Expense-Long-Term Deb	\$72,183.65	\$95,096.83	\$113,010.64	\$128,433.49
467	427310 Interest Expense-Pushdown	\$1,332,590.10	\$1,195,822.04	\$1,075,444.62	\$933,673.05
468	427400 Interest Expense-Customer Depo	\$418.86	\$524.43	\$653.98	\$794.10
469	427500 Interest Expense-Other	\$24.59	\$5.26	\$610.43	\$33,001.95
470	427600 Amort-Debt Issuance Costs	\$73,724.53	\$71,674.84	\$18,718.79	\$15,752.84
471	428000 Amort-Debt Disc & Expense	\$0.00	\$0.00	\$0.00	\$0.00
472	Grand Total	\$13,744,867.73	\$12,691,303.51	\$11,796,145.44	\$12,088,827.62
473	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) SL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
	-O&M Expense	\$1,788,268.16	\$1,717,025.00	\$1,654,071.86	\$1,606,830.90
2	601110 WT-Source Oper LBR-Employ-Rg	\$12,717.59	\$17,325.27	\$16,534.71	\$18,299.20
3	601119 WT-Source Oper LBR-Employ-OT	\$0.00	\$47.77	\$592.44	\$75.73
4	601210 WT-Source Maint LBR-Employ-Rg	\$3,067.26	\$2,168.41	\$3,837.99	\$2,340.19
5	601219 WT-Source Maint LBR-Employ-OT	\$7,205.88	\$5,656.32	\$5,636.73	\$7,160.71
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$163,949.19	\$125,769.92	\$65,915.45	\$95,861.63
7	601319 WT-WTRTRT Oper LBR-Employ-OT	\$2,002.60	\$5,095.57	\$3,410.49	\$8,714.45
8	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$192.83	\$195.69	\$128.39	\$0.00
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$2,041.87	\$5,528.34	\$10,090.20	\$3,806.44
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$3,322.25	\$1,758.83	\$3,385.53	\$4,807.93
12	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$0.00	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
15	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$91.23	\$0.00	\$827.58	\$0.00
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$51.00	\$0.00	\$0.00	\$0.00
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
22	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$99,988.76	\$61,424.14	\$67,395.10	\$60,769.11
23	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$0.00	\$0.00	\$0.00	\$0.00
24	610100 WT-Purchased Water	\$281,546.91	\$293,837.92	\$267,366.85	\$266,702.37
25	615100 WT-Purchased Power-SOURCE OPER	\$271.129.11	\$261,979.22	\$263,473.72	\$250,745.62
26	615300 WT-Purchased Power-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
27	616100 WT-Fuel PWR Prod-SOURCE OPER	\$373.88	(\$159.53)	\$395.64	\$1,552.80
27	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$934.43	\$0.00	\$0.00	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$242,452.30	\$231,281.04	\$249,072.51	\$282,918.57
33	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$21,526.25	\$17,931.60	\$19,819.08	\$7,980.65
33	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$21,520.25	\$0.00	\$0.00	\$0.00
35	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$35,516.25	\$35,038.75	\$44,394.90	\$22,712.76
36	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$8,982.30
37	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$2,805.00
38	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
39	618357 WT-Chem-WTRTRT-OPER-SODIUM TH	\$0.00	\$0.00	\$0.00	\$0.00
	618363 WT-Chem-WTRTRT-OPER-SOLION TAT	\$0.00	\$0.00	\$0.00	\$217.00
40	618395 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$478.80	\$217.00
41 42		\$0.00	\$0.00	\$478.80	\$1,884.38
42	620100 WT-Mat&Sup-Source OPER	\$22.32	\$1,709.84	\$5,653.02	\$3,758.14
	620200 WT-Mat&Sup-Source MAINT	\$611.14	\$2,080.38	\$9,323.84	\$13,466.86
44	620300 WT-Mat&Sup-WTRTRT OPER			\$9,323.84	\$13,488.88
45	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00		
46	620500 WT-Mat&Sup-T&D OPER-Gen	\$133.72	\$5,454.76	\$2,322.49 \$0.00	(\$1,057.89) \$0.00
47	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	-	
48	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00 \$1.037.40	\$0.00	\$0.00	\$0.00 \$426.07
49	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$1,027.40	\$457.46	\$787.05	\$426.07
50	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$0.00	\$0.00	\$0.00	\$0.00
51	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
52	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$29.25	\$0.00 \$3.209.16	\$694.49	\$1,356.22
53	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$353.18	\$2,398.16	\$1,032.67	\$2,349.75
54	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$9,439.97	\$3,684.76	\$2,923.79	\$1,669.53
55	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$1,072.03	\$679.27	\$1,556.08	\$169.13

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
56	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0,00	\$0.00	\$0.00
57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0,00	\$0.00	\$0.00	\$0.00
58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0,00	\$0.00	\$0.00
60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0,00	\$0.00	\$0.00	\$0.00
61	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
62	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0,00	\$965.75	\$0.00
63	635300 WT-Cont Serv-Testg-WTTRT OPER	\$55,273.52	\$74,278.53	\$73,436.24	\$60,397.70
64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$12,803.00	\$7,104.00	\$888.00	\$0.00
65	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$100.00	\$890.00	\$0.00
66	636200 WT-Cont Serv-Oth-Source MAINT	\$30,611.30	\$33,806.05	\$16,241.30	\$20,440.68
67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$289,241.64	\$285,000.96	\$280,261.80	\$276,300.72
68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$2,600.00	\$7,200.00	\$6,425.00	\$3,945.00
69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$5,696.50	\$5,446.40	\$5,959.35	\$4,620,13
71	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$0.00	\$0.00	\$0.00	\$0.00
72	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0,00	\$0.00	\$0.00
73	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	\$0.00
74	636610 WT-Cont Serv-Oth-Build&Grounds	\$99,995.47	\$121,325,71	\$92,481.92	\$57,111.09
75	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	^{©©} \$0.00	\$0.00	\$0.00
76	636630 WT-Cont Serv-Oth-Security	\$13.89	\$9.06	\$15.22	\$31,88
77	636640 WT-Cont Serv-Oth-Temp Help	\$16,211.31	\$11,607.62	\$28,107.33	\$13,362,95
78	641100 WT-Rent Bldg/RP-Source OPER	\$13,937.33	\$8,360.96	\$8,970.35	\$13,162.89
79	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
80	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
81	641700 WT-Rent Bldg/RP-Cust Accts	\$11,070.97	\$10,480.98	\$9,675.13	\$10,240.66
82	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
83	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
86	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
87	642700 WT-Rent Equip-Cust Accts	\$75.14	\$80.75	\$146.45	\$84.13
88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
89	650300 WT-Trans-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
91	650500 WT-Trans-T&D OP-GENERAL	\$4,217.10	\$3,297.95	\$8,931,84	\$1,540.29
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$18,921.93	\$20,351.94	\$18,260.73	(\$25.99)
93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
94	650513 WT-Trans-T&D OP-CAR WASH TCK	\$149.06	\$115,56	\$51.49	\$50.28
95	650514 WT-Trans-T&D OP-LICENSES	\$6,057.65	\$5,850.45	\$6,360.04	\$2,507.95
96	650515 WT-Trans-T&D OP-LEASE	\$1,402.46	\$890.96	\$2,630.38	\$2,431.64
97	650520 WT-Trans-T&D OP-Payrol-RG	\$47.84	\$55.85	\$139.94	\$123,86
98	650531 WT-Trans-T&D OP-DIESEL	\$832.17	\$1,293.61	\$1,421.34	\$1,760.74
99	650532 WT-Trans-T&D OP-GASOLINE	\$48,639,49	\$37,580.88	\$49,613.48	\$49,444.06
100	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0,00	\$16,03	\$14.74
101	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$474.85	\$1,719.68	\$400.48	\$1,916.87
102	650541 WT-Trans-T&D OP-BATTERIES	\$300.10	\$197.95	\$172.73	\$134,98
103	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$9.02
104	650543 WT-Trans-T&D OP-BRAKES	\$0.00	\$0.00	\$0.00	\$0.00
105	650544 WT-Trans-T&D OP-TIRES	\$5.82	\$0.00	\$5.51	\$123,25
106	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$22.45	\$154.33	\$0.00	\$144.81
107	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$1,887.57)		(\$7,537.89)	
108	650554 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00
109	650555 WT-Trans-T&D OP-CRASH	\$10,710.57	\$4,461.32	\$1,264.28	\$3,739.31
110	650600 WT-Trans-T&D MAINT	\$7.69	\$0.00	(\$1,073.04)	

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
111	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
112	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.02	\$0.00
113	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$6.72	\$2.68
114	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
116	675600 WT-Misc-T&D MAINT	\$37.88	\$0.00	\$0.00	\$0.00
117	701110 SW-Collect Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
118	701119 SW-Collect Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
119	701210 SW-Collect Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
120	701219 SW-Collect Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
121	701310 SW-Pump Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
122	701319 SW-Pump Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
123	701410 SW-Pump Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
124	701419 SW-Pump Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
125	701510 SW-T&D Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0,00
126	701519 SW-T&D Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
127	701610 SW-T&D Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
128	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
129	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
130	710500 SW-Purchased WW-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
131	711500 SW-Sludge Removal-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
132	711600 SW-Sludge Removal-T&D-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	715100 SW-Purchased PWR-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
134	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	716100 SW-Fuel PWR Prod-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
136	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
137	718100 SW-Chem-Coll Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
138	718300 SW-Chem-Pump Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
139	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
140	718500 SW-Chem-T&D Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
141	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
142	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
143	720300 SW-Mat&Sup-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
144	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
145	720500 SW-Mat&Sup-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
147	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
151	735300 SW-Cont Serv-Test-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
154	736200 SW-Cont Serv-Oth-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
155	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$0.00	\$0.00	\$0.00	\$0.00
156	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	736400 SW-Cont Serv-Oth-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
158	736500 SW-Cont Serv-Oth-T&D Oper	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
159	736503 SW-Cont Serv-Oth	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
160	736600 SW-Cont Serv-Oth-T&D Maint 736610 SW-Cont Serv Other Build & Grounds	•	\$0.00	\$0.00 \$1,440.00	\$0.00 \$4,200.00
161 162	736610 SW-cont Serv Other Build & Grounds 742100 SW-Rent Equip-Collect Oper	\$0.00 \$0.00	\$0.00 \$0.00	\$1,440.00	\$4,200.00
	742200 SW-Rent Equip-Collect Oper 742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
163 164	742200 SW-Rent Equip-Collect Maint 742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
164	742500 SW-Rent Equip-Pump Oper 742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
102	742500 SWINCHLEQUIPTOD Open	\$0.00	50.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
166	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
167	750500 SW-Trans-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
168	750511 SW-Trans-T&D Oper-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
169	750514 SW-Trans-T&D Transp Licenses	\$0.00	\$0.00	\$0.00	\$0.00
170	750515 SW-Trans-T&D OP-Lease	\$0.00	\$0.00	\$0.00	\$0.00
171	750532 SW-Trans-T&D OP Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
172	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
173	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
174	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
175	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
170	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
177	775500 SW-Misc-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
178	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,487,103.16	\$1,430,486.68	\$1,660,479.85	\$1,582,168.29
_	I-General Expense	\$132,962.25	\$153,255.80	\$211,030.40	\$211,929.93
181	601710 WT-Cust Acets Labor-Employ-Rg			\$12,666.30	\$14,942.61
182	601719 WT-Cust Accts Labor-Employ-OT	\$10,308.42	\$9,888.07		
183	601810 WT-A & G Labor-Employ-Rg	\$281,868.91	\$286,924.10	\$332,291.17	\$319,250.21
184	601819 WT-A & G Labor-Employ-OT	\$3,967.53	\$4,715.63	\$3,951.53	\$2,422.01
185	603810 WT-A & G Labor-Officers, Exec	\$7,103.42	\$7,810.49	\$11,230.92	\$18,295.07
186	603820 WT-A & G Labor-Bonuses	\$57,328.04	\$88,293.09	\$60,938,80	\$63,837.63
187	603840 WT-A & G Labor-Stock Option Co	\$2,863.56	\$9,086.28	\$18,317.01	\$4,899.53
188	603841 WT-A & G Restricted Stock Amor	\$48,539.45	\$45,576.47	\$49,142,96	\$59,675.95
189	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
190	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
191	604810 WT-A&G Empl-HEALTH PLANS	\$67.97	\$71.92	\$124.43	\$121.23
192	604811 WT-A&G Emp-BCPPO	\$4,156.91	\$5,792.55	\$5,625.26	\$3,996.58
193	604813 WT-A&G Emp-DENTAL PLAN	\$9,718.23	\$10,371.82	\$10,958.10	\$10,258.81
194	604820 WT-A&G Emp-KEYSTONE HMO	\$28,919.81	\$29,387.74	\$30,670.80	\$33,737.06
195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$149,637.56	\$149,404.04	\$160,758.70	\$152,361.04
196	604822 WT-A&G Empl-Insurance Payments	(\$30,397.95)	(\$29,487.05)	(\$32,936.38)	(\$31,418.60)
197	604824 WT-A&G Empl-Contributions Dent	(\$2,692.18)	(\$2,240.89)	(\$2,200.98)	(\$1,869.54)
198	604827 WT-A&G Empl-Pension Service Co	\$1,169.56	\$5,178.30	\$7,560.19	\$6,341.46
199	604828 WT-A&G Empl-OPEB Service Costs	\$794.11	\$943,31	\$1,412.76	\$2,336.68
200	604829 WT-A&G Empl-Nonqual Service Co	\$11,527.95	\$11,039,88	\$12,958.55	\$18,408.02
201	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$1,489.95	\$1,650.83	\$1,339.63	\$1,034.57
202	604833 WT-A&G Emp-Pension Paid	\$654.57	\$646.00	\$586.59	\$2,911.66
203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
205	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$33,245.20	\$25,798.76	\$25,860.71	\$27,023.52
206	604838 WT-Aqua Year End Contribution	\$23,640.19	\$21,616.72	\$20,361.37	\$19,740.13
207	604840 WT-A&G Empl-GROUP LIFE INS	\$6,373.45	\$6,281.16	\$6,409.15	\$5,603.43
208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
209	604842 WT-A&G Empl-LTD INSURANCE	\$1,246.05	\$1,254.07	\$1,386.14	\$1,394.66
210	604845 WT-A&G Empl-EDUCATION	\$2,963.28	\$3,548,21	\$4,859.50	\$1,484.91
211	504850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$32.20	\$61.15	\$175.97
212	604852 WT-A&G Emp-BACKGROUND CHECKS	\$682.90	\$539.35	\$1,249.22	\$968.79
213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
214	604854 WT-A&G Emp-DOT PHYSICALS	\$11.69	\$507.70	\$1,062.01	\$1,169.66
215	604855 WT-A&G Emp-EASE CONTRACT	\$3,190.32	\$2,357.81	\$1,741.83	\$1,403.22
215	604856 WT-A&G Emp-EMPLOYMENT ADV	\$1,616.00	\$612.41	\$3,229.63	\$1,926.06
210	604857 WT-A&G Emp-FLOWERS & FRUIT	\$74.46	\$102.84	\$135.66	\$204.53
217	604858 WT-A&G Emp-RETIREMENT GIFTS	\$13.57	\$0.00	\$17.58	\$33.07
	604859 WT-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
219	-				\$0.00
220	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$5.34	\$36.24	\$157.61	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$148.99	\$50.84	\$215.53	\$129.79
222	604864 WT-A&G Emp-PROF SERV - HR	\$6,040.81	\$7,180.09	\$8,292.60	\$8,224.84
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	\$912.82	\$742.57	\$524.75	\$1,408.91
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$1,603.28	\$1,221.08	\$1,456.67	\$679.67
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$70.58	\$0.00	\$223.01	\$127.56
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
228	604880 WT-A&G Fees COLI Accounts	\$740.35	\$865.79	\$555.62	\$736.50
229	604891 WT-A&G Empl-INTERCO BENEFITS	\$665.16	\$971.04	\$381.37	\$737.69
230	604899 WT-A&G Empl-MISC	\$4,437.49	\$3,801.69	\$18,818.08	\$43,018.36
231	615800 WT-Purchased Power-A & G EXPS	\$1,983.28	\$1,756.16	\$2,452.51	\$3,849.49
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
234	620800 WT-Mat&Sup-A & G	\$15,118.34	\$15,230.26	\$7,729.76	\$858.49
235	632800 WT-Cont Serv-Acct-A & G	\$31,646.10	\$27,463.30	\$31,873.96	\$26,425.01
236	633800 WT-Cont Serv-LegI-A & G	\$36,815.44	\$21,519.18	\$54,637.73	\$28,438.73
237	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$8,917.93	\$0.00	(\$2,076.67)
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
239	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
235	634900 WT-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
240	636700 WT-Cont Serv-Oth-Cust Accts	\$5,718.45	\$4.808.69	\$5,337.54	\$4,699.62
241	636710 WT-WorkFlow Processing Fee	\$30,974.23	\$34,769.53	\$37,180.77	\$31,643.90
242	636720 WT-WorkFlow Billing Postage	\$37,443.41	\$38,558.67	\$38,779.79	\$39,852.24
243	636730 ACO-WTR Allocations	\$0.00	\$38,338.07	\$0.00	\$35,832.24
244	636740 WT-ACO Lockbox Fees	\$12,451.72	\$14,311.67	\$15,075.19	\$15,697.24
245	636800 WT-Cont Serv-Oth-A&G	\$195,871.36	\$112,767.89	\$151,759.13	\$116,788.50
	636801 WT-Cont Serv-Oth-CC	\$193,871.30	\$0.00	\$131,759.15	\$0.00
247		\$5,998.09	\$2,270.42	\$8,573.12	\$10,007.14
248 249	636810 WT-Cont Serv-Oth-A&G-HRDW MANT 636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$52,610.29	\$43,914.18	\$59,544.08	\$53,393.75
		\$52,610.29	\$43,914.18	\$55,544.08	\$651.84
250	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$261.62	\$856.73	\$838.47	\$986.61
251	641800 WT-Rent Bldg/RP-A & G	\$4,491.53	\$3,958.40	\$961.24	\$2,342.45
252	642800 WT-Rent Equip-A & G	\$2,081.30	\$2,234.81	\$1,470.46	\$109.80
253	650800 WT-Trans-A & G		\$2,234.81	\$0.00	\$0.00
254	650811 WT-Trans-A&G-Outside Svc	\$0.00 \$10,768.25	\$10,280.11	\$8,497.03	\$10,388.05
255	656800 WT-Ins-Vehicle-A & G			\$52,708.52	\$46,325.06
256	657800 WT-Ins-Gen Liab-A & G	\$81,832.65	\$58,958.76		
257	658800 WT-Ins-Work Comp-A & G	(\$3,852.58)	\$20,231.82	\$21,713.67	\$23,196.29
258	659800 WT-Ins-Other-A & G	\$34,498.17	\$34,212.24	\$38,627.82	\$24,649.67
259	666800 WT-Reg Com-Amort Rate Case-A&G	\$65,907.96	\$37,772.88	\$28,394.52	\$1,183.10
260	675700 WT-Misc-Cust Accts	\$2,034.04	\$2,774.97	\$2,566.83	\$81.83 \$28,024.95
261	675800 WT-Misc-A&G	\$6,450.20	\$8,282.20	\$5,073.26	
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$217.30	\$317.42
263	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.01	\$0.88	\$249.63
264	675805 WT-Misc-A&G-Civic Org Events	\$63.09	\$0.00	\$4.09	\$520.55
265	675808 WT-Misc-A&G-COMM EXP	\$31,177.65	\$34,511.06	\$29,321.60	\$24,931.00
266	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.08	\$1.54	\$0.00
267	675810 WT-Misc-A&G-DATA LINES	\$24,406.61	\$26,247.13	\$31,748.89	\$31,866.90
268	675811 WT-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
269	675812 WT-Misc-A&G-NETWORK SUPPORT	\$8.39	\$7.56	\$47.23	\$2.88
270	675816 WT-Misc-A&G-CONTRIB	\$45.07	\$28.76	\$14.32	\$0.00
271	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$12.98	\$65.34
272	675818 WT-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
273	675819 WT-Misc-A&G-Office Supplies	\$7,553.35	\$9,055.26	\$8,868.96	\$8,395.02
274	675820 WT-Misc-A&G-DIRECTORS	\$6,039.63	\$5,865.21	\$10,078.70	\$9,455.98
275	675822 WT-Misc-A&G-DISAST RECOV	\$9,430.98	\$9,465.96	\$9,496.07	\$1,585.59

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
276	675824 WT-Misc-A&G-DUES	\$7,831.40	\$7,052.68	\$6,491.39	\$6,817,07
277	675825 WT-Misc-A&G-Promotional Items	\$23.42	\$82,49	\$85.86	\$117.11
278	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
279	675827 WT-Misc-A&G-FINES&PENALTIES	\$916.13	\$3,239,98	\$550_41	\$703.11
280	675828 WT-Misc-A&G-LIC&PER	\$11,640,76	\$12,383.04	\$17,417.82	\$18,678.94
281	675830 WT-Misc-A&G-MAIL&POST	\$1,220,10	\$2,581.86	\$3,769.18	\$1,403.50
282	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$2,470.09	\$2,230.13	\$1,919.97	\$1,250.16
283	675832 WT-Misc-A&G-MAINT	\$3,972,73	\$3,922.71	\$3,423.27	\$3,043.10
284	675834 WT-Misc-A&G-MEALS 100% DED	\$1,746.97	\$1,251.56	\$5,129.21	\$4,905.62
285	675836 WT-Misc-A&G-MEALS 50% DED	\$1,259.09	\$888.93	\$2,998.16	\$4,446.42
286	675840 WT-Misc-A&G-SEMINARS	\$4,720.63	\$3,019,95	\$11,806.72	\$3,166.81
287	675842 WT-Misc-A&G-SUBSCRIPT	\$2,436,54	\$2,941.86	\$4,373.65	\$2,760.42
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	\$2,219.50	\$1,690.89	\$3,211.37	\$3,429.91
290	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$1,495.59	\$994.80	\$487.15	\$451.51
291	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$172.64	\$625.86	\$958.33	\$937.83
292	675849 WT-Misc-A&G-TRV-Airplane	\$912.29	\$1,260,50	\$6,350,29	\$7,508,86
293	675850 WT-Misc-A&G-TRV-HOTEL	\$3,425.57	\$1,434.80	\$11,407.83	\$10,485.34
294	675856 WT-Misc-A&G-UNIFORMS	\$2,516.28	\$2,051.48	\$4,095.63	\$2,351.17
295	675858 WT-Misc-A&G-Bank Fees	\$17,676.09	\$17,837,51	\$16,605.11	\$10,450,87
296	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
297	675860 WT-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
298	675861 WT-Misc-A&G-SERVICE CLEARING	\$1,108.59	\$1,618.40	\$635.63	\$1,712.98
299	675864 WT-Misc-A&G-Claims	\$0.00	\$125.74	\$311.48	\$622.71
300	675865 WT-Misc-A&G-AR/AP Adj	\$73.80	\$0.00	\$0.01	\$10.49
301	675866 WT-Misc-A&G-Utilities	\$0.00	\$0.00	\$444.98	\$384.39
302	676210 WT-Cap OH Credit-Labor	(\$22,984.57)	(\$19,497,10)	(\$20,656.36)	(\$11,527.94)
303	676220 WT-Cap OH Credit-Benefits	(\$39,155.20)	(\$40,930.55)	(\$40,746.62)	(\$24,219.22)
304	676230 WT-Cap OH Credit-PR Taxes	(\$10,292.99)	(\$11,181.82)	(\$10,757.42)	(\$6,306.80)
305	676240 WT-Cap OH Credit-Other	(\$25,800.91)	(\$21,999.80)	(\$26,867.09)	(\$15,986.65)
306	701710 SW-Cust Accts-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
307	701719 SW-Cust Accts-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
308	701810 SW-A&G-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
309	701819 SW-A&G-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
310	703810 SW-A&G-L8R-Officers, Executives	\$0.00	\$0.00	\$0.00	\$0.00
311	703820 SW-A & G Labor-Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
312	703840 SW-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0.00
313	703841 SW-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
314	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
315	704811 SW-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	\$0.00
316	704813 SW-A&G Emp-DENTAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
317	704820 SW-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
318	704821 SW-A&G Emp-US HEALTHCARE HMO	\$0.00	\$0.00	\$0.00	\$0.00
319	704822 SW-A&G Empl-Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00
320	704824 SW-A&G Empl-Contributions Dent	\$0.00	\$0.00	\$0.00	\$0.00
321	704827 SW-A&G Emp - Pension - Service	\$0.00	\$0.00	\$0.00	\$0.00
322	704828 SW-A&G Emp - OPEB - Service Co	\$0.00	\$0.00	\$0.00	\$0.00
323	704829 SW-A&G Emp - Nongual - Service	\$0.00	\$0.00	\$0.00	\$0.00
324	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
325	704833 SW-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
326	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
327	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$0.00	\$0.00	\$0.00	\$0.00
328	704838 SW-Agua Year End Contribution	\$0.00	\$0.00	\$0.00	\$0.00
329	704840 SW-A&G Empl-GROUP LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
330	verent attende cuibilat pigonità	40.00	<i>40.00</i>	<i>40</i> .00	<i>ç</i>

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
331	704842 SW-A&G EmpI-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
332	704845 SW-A&G Empl-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
334	704852 SW-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
337	704855 SW-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
338	704856 SW-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
339	704857 SW-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	\$0.00
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
344	704864 SW-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
345	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
346	704866 SW-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
347	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
348	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
350	704880 SWR-A&G Fees COLI Accounts	\$0.00	\$0.00	\$0.00	\$0.00
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	\$0.00	\$0.00	\$0.00	\$0.00
353	715800 SW-Purchased PWR-A&G	\$0.00	\$0.00	\$0.00	\$0.00
354	720700 SW-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
355	720800 SW-MataSup-Cast Accts	\$0.00	\$0.00	\$0.00	\$0.00
355	720900 SW-MataSup-AaG 720900 SW-MataSup-RecI WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
357	732800 SW-Cont Serv-Acct-A&G	\$0.00	\$0.00	\$0.00	\$0.00
358	733800 SW-Cont Serv-Legal-A&G	\$0.00	\$0.00	\$0.00	\$0.00
359	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
360	734801 SW-Regional Mgmt Fees			\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
362	736700 SW-Cont Serv-Oth-Cust Accts			\$0.00	\$0.00
363	736710 SW-WorkFlow Processing Fee	\$0.00	\$0.00		
364	736720 SW-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
365	736730 ACO-SWR Allocations	\$0.00	\$0.00		\$0.00
366	736740 SW-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	,
367	736800 SW-Cont Serv-Oth-A&G	\$0.00	\$0.00	\$0.00	\$0.00
368	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
369	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$0.00	\$0.00	\$0.00	\$0.00
370	741100 SW-Rent Bldg/RP-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
371	741700 SW-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
372	741800 SW-Rent Bldg/RP-A&G	\$0.00	\$0.00	\$0.00	\$0.00
373	742700 SW-Rent Equip-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
374	742800 SW-Rent Equip-A&G	\$0.00	\$0.00	\$0.00	\$0.00
375	750800 SW-Trans-A&G	\$0.00	\$0.00	\$0.00	\$0.00
376	756800 SW-Ins-Vehicle-A&G	\$0.00	\$0.00	\$0.00	\$0.00
377	757800 SW-Ins-Gen Liab-A&G	\$0.00	\$0.00	\$0.00	\$0.00
378	758800 SW-Ins-Work Comp-A&G	\$0.00	\$0.00	\$0.00	\$0.00
379	759800 SW-Ins-Other-A&G	\$0.00	\$0.00	\$0.00	\$0.00
380	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
381	766800 SW-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
382	775700 SW-Misc-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
383	775800 SW-Misc-A&G	\$0.00	\$0.00	\$0.00	\$0.00
384	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
385	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
386	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
387	775808 SW-Misc-A&G-COMM EXP	\$0.00	\$0.00	\$0.00	\$0.00
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
389	775810 SW-Misc-A&G-DATA LINES	\$0.00	\$0.00	\$0.00	\$0.00
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
392	775816 SW-Misc-A&G-CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
396	775820 SW-Misc-A&G-DIRECTORS	\$0.00	\$0,00	\$0.00	\$0.00
397	775822 SW-Misc-A&G-DISAST RECOV	\$0.00	\$0.00	\$0.00	\$0.00
398	775824 SW-Misc-A&G-DUES	\$0.00	\$0.00	\$0.00	\$0.00
399	775825 SW-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
401	775827 SW-Misc-A&G-FINES&PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
402	775828 SW-Misc-A&G-LIC&PER	\$0.00	\$0.00	\$0.00	\$0.00
403	775830 SW-Misc-A&G-MAIL&POST	\$0.00	\$0.00	\$0.00	\$0.00
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$0.00	\$0.00	\$0.00
404	775832 SW-Misc-A&G-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
405	775834 SW-Misc-A&G-MEALS 100% DED	\$0.00	\$0.00	\$0.00	\$0.00
400	775836 SW-Misc-A&G-MEALS 50% DED	\$0.00	\$0.00	\$0.00	\$0.00
407	775840 SW-Misc-A&G-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
408		\$0.00	\$0.00	\$0.00	\$0.00
	775842 SW-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$0.00
412	775847 SW-Misc-A&G-TRV-Mile Reim			\$0.00	\$0.00
413	775848 SW-Misc-A&G-TRV-TRANSPOR	\$0.00	\$0.00		
414	775849 SW-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
415	775850 SW-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$0.00
416	775856 SW-Misc-A&G-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
417	775858 SW-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
418	775859 SW-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
421	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
422	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
423	775866 SW-Misc-A&G-Utilities	\$0.00	\$0.00	\$0.00	\$0.00
424	776210 SW-Cap OH Credit-Labor	\$0.00	\$0.00	\$0.00	\$0.00
425	776220 SW-Cap OH Credit-Benefits	\$0.00	\$0.00	\$0.00	\$0.00
426	776230 SW-Cap OH Credit-PR Taxes	\$0.00	\$0.00	\$0.00	\$0.00
427	776240 SW-Cap OH Credit-Other	\$0.00	\$0.00	\$0.00	\$0.00
428	4-Other Expense	\$2,037,697.04	\$1,843,928.59	\$1,511,449.19	\$1,615,501.88
429	403000 Deprec Exp-Utility Plant	\$1,039,206.21	\$957,229.71	\$890,319.68	\$809,398.18
430	403020 Deprec Exp-Other Phy Prop	\$184,273.70	\$173,342.97	\$173,424.13	\$138,631.08
431	403200 Deprec Exp-Utility Plant-SWR	\$0.00	\$0.00	\$0.00	\$0.00
432	403220 Deprec Exp-Other Phy Prop-SWR	\$0.00	\$0.00	\$0.00	\$0.00
433	404827 Pension - Non Service Cost	(\$5,876.99)	(\$2, 9 84.33)	(\$1,810.57)	(\$5,381.81)
434	404828 OPEB - Non Service Cost	\$2,024.09	\$2,083.12	\$2,349.74	\$3,702.03
435	406000 Amort-Util Plant Acq Adj	\$228.90	\$228.90	\$228.90	\$228.90
436	407201 Amort-Tank Painting	\$33,726.48	\$31,606.29	\$24,020.88	\$30,606.09
437	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$5.36	\$2,142.00
438	407301 Amort-CIAC	(\$154,454.13)	(\$154,207.94)	(\$154,723.37)	(\$118,789.43)
439	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
440	407400 Amort Regulatory Debits	\$990,96	\$1,004.76	\$1,016.66	\$1,030.38
		1363			



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Line#	(a)	(b) 12 mths Ended	(c) 12 mths Ended	(d) 12 mths Ended	(e) 12 mths Ended
	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
441	408101 Assessment-PUC	\$8,358.49	\$7,373.99	\$7,270.73	\$7,348.60
442	408110 Property Taxes	\$106,775.12	\$105,308.46	\$93,889.12	\$92,117.70
443	408121 Payroll Taxes-FICA	\$67,042.44	\$62,679.87	\$67,964.74	\$63,372.39
444	408122 Payroll Taxes-FUTA	\$598.93	\$452.21	\$626.85	\$629.31
445	408123 Payroll Taxes-SUTA	\$365.94	\$1,484.57	\$1,669.89	\$1,131.61
446	408139 Other Taxes-Misc	\$20.75	\$18.52	\$22,09	\$13,33
447	408201 Other Taxes-Capital Stock	\$0.00	\$0.00	\$0.00	\$0.00
448	408205 Other Taxes-Franchise Tax	\$38,460.85	\$29,511.08	\$38,821.49	\$39,635.28
449	408206 Other Taxes-Gross Receipts Tax	\$0.00	\$0.00	\$1,073.42	\$0.00
450	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$28.22	\$28.46
451	409101 Federal Income Tax	(\$210,861.74)	(\$82,657.16)	\$92,225.68	\$88,906.10
452	409111 State Income Tax	\$3,646.60	(\$3,404.97)	\$11,260.76	\$13,093.68
453	410101 Deferred Federal Income Taxes	\$266,420.51	\$56,032.80	(\$217,583.26)	\$0.00
454	410111 Deferred State Income Taxes	\$8,761.76	(\$3,649.86)	(\$23,213.69)	\$0.00
455	426060 Misc NonUtil Exp-CHARIT CONTR	\$780.49	\$13.80	\$999.82	\$314.04
456	426080 Misc NonUtil Exp-ACQUISITIONS	\$2,049.60	\$3,866.95	\$2,620.65	\$975.70
457	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	\$0.47	\$0.00
458	426210 Misc NonUtil-Acq-Payroll-Rg	\$4,223.54	\$8,413.68	\$4,435.60	\$2,053.27
459	426230 Misc NonUtil-Acq-Prof Services	\$0.00	\$0.00	\$0.00	\$0.00
460	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
461	426320 Misc NonUtil-N-Cust-Trv & Pers	\$7.45	\$0.00	\$0.06	\$37.18
462	426900 Misc NonUtil Exp-OTHER	(\$8,816.05)	\$46,678.87	\$1,147.05	\$4,312.22
463	426940 Misc NonUtil Exp-OTHER-Promo Mat	\$0.00	\$0.00	\$0.00	\$0.00
464	426950 Misc NonUtil-Nontax Ded Bus Ex	\$10,402.75	\$11,082.24	\$13,127.61	\$10,806.03
465	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.83
466	427300 Interest Expense-Long-Term Deb	\$30,995.59	\$40,909.38	\$44,368.61	\$49,830.46
467	427310 Interest Expense-Pushdown	\$571,773.03	\$515,493.27	\$422,529.27	\$360,377.63
468	427400 Interest Expense-Customer Depo	\$4,918.67	\$5,132.24	\$5,485.59	\$5,610.81
469	427500 Interest Expense-Other	\$19.85	\$4.40	\$499.00	\$7,256.22
470	427600 Amort-Debt Issuance Costs	\$31,633.25	\$30,880.77	\$7,348.01	\$6,083.61
471	428000 Amort-Debt Disc & Expense	\$0.00	\$0.00	\$0.00	\$0.00
472	Grand Total	\$5,313,068.36	\$4,991,440.27	\$4,826,000.90	\$4,804,501.07
473	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
1	2-O&M Expense	\$364,154.60	\$294,412.26	\$279,992.76	\$265,971.48
2	601110 WT-Source Oper LBR-Employ-Rg	\$6,598.04	\$6,659.57	\$5,285.77	\$7,353.01
3	601119 WT-Source Oper LBR-Employ-OT	\$726.33	\$1,988.01	\$3,013.15	\$7,098.35
4	601210 WT-Source Maint LBR-Employ-Rg	\$1,529.11	\$360.52	\$670.90	\$588.79
5	601219 WT-Source Maint LBR-Employ-OT	\$56.46	\$0.00	\$0.00	\$0.00
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$408.72	\$1,267.47	\$0.00	\$8.74
7	601319 WT-WTRTRT Oper LBR-Employ-OT	\$27.41	\$579.83	\$14.79	\$7.10
8	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$112.93	\$0.00	\$0.00	\$0.00
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$29,479.01	\$21,331.23	\$32,345.19	\$33,305.89
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$5,648.35	\$5,081.56	\$1,732.87	\$1,823.77
12	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$0.00	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
15	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$2,413.15	\$2,772.42	\$2,007.24	\$1,361.52
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$975.39	\$184.01	\$162.67	\$0.00
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
22	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$39,567.26	\$23,029.32	\$19,573.22	\$18,452.67
23	601679 WT-T&D Maint LBR-Emp OthWrk-OT	\$114.40	\$0.00	\$0.00	\$0.00
24	610100 WT-Purchased Water	\$319.40	\$388.56	(\$29.34)	\$981.54
25	615100 WT-Purchased Power-SOURCE OPER	\$88,849,94	\$67,988.61	\$74,049.24	\$68,445.89
26	615300 WT-Purchased Power-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
27	616100 WT-Fuel PWR Prod-SOURCE OPER	\$0.00	\$1,058.15	(\$39.10)	\$1,211.35
28	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$0.00	\$0.00	\$0.00	\$0.00
33	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$29,013.50	\$30,364.79	\$24,847.49	\$19,727.10
34	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
35	618340 WT-Chem-WTRTRT-OPER-HYPOCHLOR	\$0.00	\$0.00	\$0.00	\$0.00
36	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$0.00
37	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
38	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
39	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
40	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
40	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
42	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
43	,	\$0.00	\$0.00	\$0.00	\$838.32
	-	\$0.00	\$30.06	\$2.63	\$674.59
44 45	620300 WT-Mat&Sup-WTRTRT OPER 620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
	620500 WT-Mat&Sup-T&D OPER-Gen	\$1,536.27	\$480.77	\$1,627.55	\$4,862.41
46	620501 WT-Mat&Sup-T&D OPER-Gen 620501 WT-Mat&Sup-T&D OPER-Mains	\$1,536.27	\$480.77	\$1,027.55	\$0.00
47			\$0.00	\$0.00	
48	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00			\$0.00
49	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$221.10	\$0.00	(\$141.87)	
50	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$0.00	\$0.00	\$0.00	\$0.00
51	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
52	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$0.00	\$0.00	\$0.00	\$0.00
53	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$1.03	\$5.65	\$11.33	\$7.11
54	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$4,556.69	\$1,282.06	\$1,905.36	\$1,462.90
55	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$21.41	\$50.39	\$510.12	(\$0.02)

Līne#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
56	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
61	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
62	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$323.47	\$0.00
63	635300 WT-Cont Serv-Testg-WTTRT OPER	\$17,468.09	\$13,576,90	\$19,975.29	\$14,324,98
64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$3,868.00	\$6,313,00	\$1,120.00	\$0.00
65	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
66	636200 WT-Cont Serv-Oth-Source MAINT	\$19,004.44	\$11,987,88	\$8,797.22	\$6,153.02
67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$1,996.46	\$1,868.69	\$2,004.54	\$1,486.70
70	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$49,030.90	\$42,826.47	\$41,413.47	\$36,829.94
72	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
	636604 WT-Cont Serv-Oth-T&D MAINT-Sen	\$0.00	\$0.00	\$0.00	\$0.00
73			\$19,379.80	\$8,788.92	\$9,437.00
74	636610 WT-Cont Serv-Oth-Build&Grounds	\$16,826.72 \$0.00	\$0.00	\$0.00	\$9,437.00
75	636620 WT-Cont Serv-Oth-MAINT&Constr	,	-	· · · · · · · · · · · · · · · · · · ·	- 680
76	636630 WT-Cont Serv-Oth-Security	\$4.10	\$2.60	\$4.27	\$8.58
77	636640 WT-Cont Serv-Oth-Temp Help	\$5,012.65	\$3,580.03	\$4,191.61	\$3,848.97
78	641100 WT-Rent Bldg/RP-Source OPER	\$3,553.18	\$1,555.81	\$482.65	\$1,630.25
79	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
80	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
81	641700 WT-Rent Bldg/RP-Cust Accts	\$3,259.26	\$3,011.11	\$2,724.14	\$2,760.25
82	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
83	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0,00	\$0.00	\$0.00
84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0,00	\$0.00	\$0.00
86	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
87	642700 WT-Rent Equip-Cust Accts	\$22.11	\$23.20	\$41.24	\$22.44
88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
89	650300 WT-Trans-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
91	650500 WT-Trans-T&D OP-GENERAL	\$1,480.00	\$1,140.67	\$2,915,24	\$485.87
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$7,500.93	\$7,722.98	\$5,029.45	(\$8.57)
93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
94	650513 WT-Trans-T&D OP-CAR WASH TCK	\$47.76	\$49.66	\$17.30	\$15.95
95	650514 WT-Trans-T&D OP-LICENSES	\$2,493.01	\$2,153.93	\$1,626.44	\$804.85
96	650515 WT-Trans-T&D OP-LEASE	\$552.27	\$402.24	\$715.61	\$715.68
97	650520 WT-Trans-T&D OP-Payrol-RG	\$16.89	\$19.11	\$47.06	\$39.97
98	650531 WT-Trans-T&D OP-DIESEL	\$331.24	\$441.21	\$409.02	\$529.61
99	650532 WT-Trans-T&D OP-GASOLINE	\$19,404.90	\$13,758.13	\$13,862.55	\$15,182.69
100	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0.00	\$0.00	\$4.67
101	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$167.45	\$644.08	\$135.12	\$610.56
102	650541 WT-Trans-T&D OP-BATTERIES	\$0.00	\$233.80	\$0.00	\$43.93
103	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$2.96
104	650543 WT-Trans-T&D OP-BRAKES	\$0.00	\$0.00	\$0.00	\$0.00
104	650544 WT-Trans-T&D OP-TIRES	\$2.07	\$0.00	\$1.84	\$39.28
105	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$453,12	\$0.00	\$47.35
100	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$659.09)		(\$2,535.26)	(\$2,251.96)
107	650554 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00
108	650555 WT-Trans-T&D OP-CRASH	\$319,53	\$108.27	\$759.09	\$686.95
110	650600 WT-Trans-T&D MAINT	\$2,73	\$0.00	(\$408.99)	\$4,738.53
110		42.13	40.00	10-00.001	÷.), eeree



Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
111	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
112	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.01	\$0.00
113	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$2.25	\$0.88
114	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
116	675600 WT-Misc-T&D MAINT	\$273.10	\$0.00	\$0.00	\$0.00
117	701110 SW-Collect Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
118	701119 SW-Collect Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
119	701210 SW-Collect Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
120	701219 SW-Collect Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
121	701310 SW-Pump Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
122	701319 SW-Pump Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
123	701410 SW-Pump Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
124	701419 SW-Pump Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
125	701510 SW-T&D Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
126	701519 SW-T&D Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
127	701610 SW-T&D Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
128	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
129	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
130	710500 SW-Purchased WW-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
131	711500 SW-Sludge Removal-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
132	711600 SW-Sludge Removal-T&D-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	715100 SW-Purchased PWR-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
134	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	716100 SW-Fuel PWR Prod-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
136	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
137	718100 SW-Chem-Coll Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
138	718300 SW-Chem-Pump Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
139	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
140	718500 SW-Chem-T&D Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
141	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
142	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
143	720300 SW-Mat&Sup-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
144	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
145	720500 SW-Mat&Sup-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
147	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
151	735300 SW-Cont Serv-Test-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
154	736200 SW-Cont Serv-Oth-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
155	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$0.00	\$0.00	\$0.00	\$0.00
156	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	736400 SW-Cont Serv-Oth-Pump Maint	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
158	736500 SW-Cont Serv-Oth-T&D Oper		\$0.00	\$0.00	\$0.00
159	736503 SW-Cont Serv-Oth 736500 SW Cont Serv-Oth T&D Maint	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
160	736600 SW-Cont Serv-Oth-T&D Maint 736610 SW-Cont Serv Other Build & Grounds	\$0.00	\$0.00	\$0.00	\$0.00
161 162	736610 SW-Cont Serv Other Build & Grounds 742100 SW-Rent Equip-Collect Oper	\$0.00	\$0.00	\$0.00	
162	742200 SW-Rent Equip-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
164	742200 SW-Rent Equip-Conect Maint	\$0.00	\$0.00	\$0.00	
165	742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$0.00	
105	range of the case of the	20.00	<i></i>	20.00	<i>\$6.00</i>

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
166	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
167	750500 SW-Trans-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
168	750511 SW-Trans-T&D Oper-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
169	750514 SW-Trans-T&D Transp Licenses	\$0.00	\$0.00	\$0.00	\$0.00
170	750515 SW-Trans-T&D OP-Lease	\$0.00	\$0.00	\$0.00	\$0.00
171	750532 SW-Trans-T&D OP Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
172	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
173	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
174	775100 SW-Misc-Coll Oper	\$0.00	\$0,00	\$0.00	\$0.00
175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
175	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
177	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
177	775500 SW-Misc-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
178	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
	3-General Expense	\$530,647.84	\$508,238.52	\$541,655.72	\$508,853.64
-		\$52,427.04	\$46,959.02	\$33,381.28	\$40,943.05
181	601710 WT-Cust Accts Labor-Employ-Rg		\$904.65	\$496.28	\$995.12
182	601719 WT-Cust Accts Labor Employ-OT	\$4,201.42	\$126,117.77	\$93,141.49	\$120,361.75
183	601810 WT-A & G Labor-Employ-Rg	\$126,159.48			\$1,507.97
184	601819 WT-A & G Labor-Employ-OT	\$1,581.56	\$1,886.53	\$2,422.82	
185	603810 WT-A & G Labor-Officers, Exec	\$2,495.11	\$2,677.74	\$3,773.23	\$5,893.23
186	603820 WT-A & G Labor-Bonuses	\$21,148.35	\$30,507.60	\$12,760.67	\$15,928.93
187	603840 WT-A & G Labor-Stock Option Co	\$1,009.19	\$3,094.04	\$5,169.25	\$993.72
188	603841 WT-A & G Restricted Stock Amor	\$17,086.42	\$15,577.56	\$9,450.07	\$15,646.06
18 9	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
190	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
191	604810 WT-A&G Empl-HEALTH PLANS	\$24.05	\$24.65	\$41.98	\$39.77
192	604811 WT-A&G Emp-BCPPO	\$1,222.75	\$1,664.35	\$1,583.56	\$1,077.05
193	604813 WT-A&G Emp-DENTAL PLAN	\$3,746.68	\$3,654.49	\$2,956.60	\$3,110.23
194	604820 WT-A&G Emp-KEYSTONE HMO	\$9,232.10	\$9,172.57	\$5,136.64	\$10,048.98
195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$60,084.73	\$54,373.93	\$46,378.68	\$46,755,51
196	604822 WT-A&G Empl-Insurance Payments	(\$11,879.12)	(\$10,558.46)	(\$9,411.38)	(\$9,536.69)
197	604824 WT-A&G Empl-Contributions Dent	(\$1,049.51)	(\$800.56)	(\$628.79)	(\$566.25)
198	604827 WT-A&G Empl-Pension Service Co	\$404.67	\$1,770.42	\$1,309.43	\$2,389.11
199	604828 WT-A&G Empl-OPEB Service Costs	\$276,41	\$323,41	\$118.41	\$639.24
200	604829 WT-A&G Empl-Nonqual Service Co	\$4,054.88	\$3,778.70	\$579.82	\$4,003.74
201	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$438.09	\$474.35	\$377.17	\$270.06
202	604833 WT-A&G Emp-Pension Paid	\$192,53	\$185,64	\$165.15	\$886.25
203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$0.00	\$0.00	\$0.00	\$0,00
204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
205	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$12,725.58	\$8,988.95	\$6,750.85	\$8,298.24
206	604838 WT-Aqua Year End Contribution	\$9,074.29	\$7,491.20	\$4,985.70	\$5,720.73
207	604840 WT-A&G Empl-GROUP LIFE INS	\$2,496.30	\$2,243.67	\$1,691.99	\$1,715.90
208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
209	604842 WT-A&G Empl-LTD INSURANCE	\$406.91	\$399.45	\$181.34	\$491.54
210	604845 WT-A&G Empl-EDUCATION	\$1,045.36	\$1,216,23	\$1,637.94	\$484.86
211	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$10.99	\$20.42	\$56.52
212	604852 WT-A&G Emp-BACKGROUND CHECKS	\$240.90	\$184,93	\$421,64	\$309.58
213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
214	604854 WT-A&G Emp-DOT PHYSICALS	\$4.16	\$173.98	\$357,24	\$376.17
215	604855 WT-A&G Emp-EASE CONTRACT	\$1,117.44	\$802.52	\$577.96	\$443.61
216	604856 WT-A&G Emp-EMPLOYMENT ADV	\$568.32	\$209.99	\$1,087.19	\$618.80
217	604857 WT-A&G Emp-FLOWERS & FRUIT	\$24.98	\$34.57	\$45.24	\$65.55
218	604858 WT-A&G Emp-RETIREMENT GIFTS	\$4.80	\$0.00	\$5.88	\$10.42
219	604859 WT-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
220	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$1.90	\$12.37	\$53.17	\$0.00
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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$52.90	\$17.37	\$72.88	\$42.78
222	604864 WT-A&G Emp-PROF SERV - HR	\$2,120.34	\$2,460.12	\$2,796.69	\$2,684.69
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	\$321.59	\$254.77	\$176.65	\$450.77
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$552.23	\$401.84	\$464.51	\$193.80
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$25.09	\$0.00	\$75.37	\$41.93
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
228	604880 WT-A&G Fees COLI Accounts	\$289.28	\$302.41	\$156.97	\$225.49
229	604891 WT-A&G Empl-INTERCO BENEFITS	\$235.06	\$332.73	\$129.19	\$234.89
230	604899 WT-A&G Empl-MISC	\$1,555.37	\$1,305.78	\$5,458.97	\$9,472.52
231	615800 WT-Purchased Power-A & G EXPS	\$1,329.04	\$1,060.91	\$1,457.30	\$1,970.70
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
234	620800 WT-Mat&Sup-A & G	\$11,303.83	\$8,995.21	\$7,807.38	\$9,643.15
235	632800 WT-Cont Serv-Acct-A & G	\$11,140.42	\$9,417.01	\$10,721.81	\$8,516.85
236	633800 WT-Cont Serv-Legl-A & G	\$12,865.36	\$7,390.77	\$18,349.74	\$9,118.43
237	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$3,064.67	\$0.00	(\$651.89)
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
239	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
240	634900 WT-Corp Mgmt Fees	\$0.00	(\$0.00)	\$72,444.13	\$15,776.28
241	636700 WT-Cont Serv-Oth-Cust Accts	\$1,681.99	\$1,381.53	\$1,503.67	\$1,265.61
242	636710 WT-WorkFlow Processing Fee	\$9,122.42	\$9,992.08	\$10,459.20	\$8,530.09
243	636720 WT-WorkFlow Billing Postage	\$11,025.27	\$11,078.73	\$10,918.42	\$10,741.12
244	636730 ACO-WTR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
245	636740 WT-ACO Lockbox Fees	\$3,667.04	\$4,111.96	\$4,243.58	\$4,231.50
246	636800 WT-Cont Serv-Oth-A&G	\$30,820.25	\$25,899.30	\$35,669.28	\$37,491.47
247	636801 WT-Cont Serv-Oth-CC	\$0.00	\$0.00	\$0.00	\$0.00
248	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$2,101.84	\$778,43	\$2,883.05	\$3,185.56
249	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$18,501.40	\$15,049.66	\$20,030.55	\$17,211.73
250	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0,00	\$0.00	\$204.63
251	641800 WT-Rent Bldg/RP-A & G	\$9,800.12	\$9,669.99	\$9,281.88	\$9,149.36
252	642800 WT-Rent Equip-A & G	\$1,580.72	\$1,357.96	\$320.57	\$747.70
253	650800 WT-Trans-A & G	\$729.56	\$769.82	\$495.08	\$35.66
254	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
255	656800 WT-Ins-Vehicle-A & G	\$4,328.70	\$3,738.62	\$2,450.02	\$3,195.03
256	657800 WT-Ins-Gen Liab-A & G	\$28,751.34	\$20,398.20	\$17,729.38	\$14,913,14
257	658800 WT-Ins-Work Comp-A & G	(\$353.52)	\$7,357.70	\$6,275.38	\$7,134,61
258	659800 WT-Ins-Other-A & G	\$12,120.72	\$11,729.13	\$12,996.57	\$7,935.54
259	666800 WT-Reg Com-Amort Rate Case-A&G	\$22,753.32	\$12,449.13	\$9,014.40	\$375.60
260	675700 WT-Misc-Cust Accts	\$701.50	\$905.78	\$831.52	\$26,97
261	675800 WT-Misc-A&G	\$399.83	\$2,582.97	\$927.93	\$2,290.05
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$73.06	\$103.09
263	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.30	\$80.13
264	675805 WT-Misc-A&G-Civic Org Events	\$22.04	\$0.00	\$1,38	\$6.68
265		\$12,393.38	\$13,466.96	\$10,846.97	\$8,959.06
266	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.03	\$0.53	\$0.00
267		\$7,383.70	\$7,875.13	\$9,596.75	\$9,931.38
268		\$0.00	\$0.00	\$0.00	\$0.00
269		\$2.86	\$2.59	\$15.78	\$0.88
270		\$15.78	\$9.89	\$4.86	\$0.00
271	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$4.35	\$20.78
272		\$0.00	\$0.00	\$0.00	\$0.00
273		\$2,558.58	\$3,380.73	\$2,419.93	\$2,991.18
274		\$2,118.97	\$2,010.05	\$3,391.54	\$3,033.08
275	675822 WT-Misc-A&G-DISAST RECOV	\$1,623.66	\$1,614.33	\$1,608.25	\$266.03

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
276	675824 WT-Misc-A&G-DUES	\$3,954.07	\$3.627.06	\$3,210,50	\$3,199.42
270	675825 WT-Misc-A&G-Promotional Items	\$8.15	\$28.29	\$28.79	\$36.91
278	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
278	675827 WT-Misc-A&G-FINES&PENALTIES	\$324.13	\$353.78	\$2,601.06	\$166.26
279	675828 WT-Misc-A&G-LIC&PER	\$3,148.07	\$3,257.13	\$2,576.46	\$2,547.74
	675830 WT-Misc-A&G-MAIL&POST	\$526.44	\$1,268.67	\$605.18	\$304.19
281		\$723.35	\$759.20	\$692.71	\$388.83
282	675831 WT-Misc-A&G-MAIL OVERNIGHT		\$1,344.95	\$1,144.28	\$970.00
283	675832 WT-Misc-A&G-MAINT	\$1,395.84	1.0		\$2,352.74
284	675834 WT-Misc-A&G-MEALS 100% DED	\$715.38	\$385.09	\$2,087.48 \$998.54	-
285	675836 WT-Misc-A&G-MEALS 50% DED	\$402.28	\$306.71		\$1,270.48
286	675840 WT-Misc-A&G-SEMINARS	\$2,513.71	\$1,819.41	\$6,131.77	\$2,495.23
287	675842 WT-Misc-A&G-SUBSCRIPT	\$849.07	\$1,000.54	\$1,464.15	\$896,94
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	\$777.31	\$575.63	\$1,090.78	\$1,105.87
290	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$60,56	\$63,52	\$163.80	\$234.34
291	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$57.08	\$214.29	\$308.58	\$298.06
292	675849 WT-Misc-A&G-TRV-Airplane	\$307.99	\$429,07	\$2,021.73	\$2,250.22
293	675850 WT-Misc-A&G-TRV-HOTEL	\$1,207.91	\$447,07	\$4,552.01	\$4,665.34
294	675856 WT-Misc-A&G-UNIFORMS	\$503.14	\$2,462.33	\$1,469.59	\$717,64
295	675858 WT-Misc-A&G-Bank Fees	\$6,230.87	\$6,118.50	\$5,593.81	\$3,381.67
296	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
297	675860 WT-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
298	675861 WT-Misc-A&G-SERVICE CLEARING	\$391.77	\$554.56	\$215,32	\$546.42
299	675864 WT-Misc-A&G-Claims	\$63.40	\$0.00	\$0.00	\$450.76
300	675865 WT-Misc-A&G-AR/AP Adj	\$0.40	\$0.00	\$0,00	\$3.46
301	675866 WT-Misc-A&G-Utilities	\$0.00	\$73.26	\$343,16	\$280.81
302	676210 WT-Cap OH Credit-Labor	(\$9,441.47)	(\$7,399.58)	(\$3,550.83)	(\$1,862.17)
303	676220 WT-Cap OH Credit-Benefits	(\$15,838.01)	(\$13,974.67)	(\$6,672.05)	(\$4,811.36)
304	676230 WT-Cap OH Credit-PR Taxes	(\$4,162.82)	(\$3,765.71)	(\$1,719.91)	(\$1,268.00)
305	676240 WT-Cap OH Credit-Other	(\$10,280.53)	(\$7,882.12)	(\$4,825.88)	(\$3,524.96)
306	701710 SW-Cust Accts-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
307	701719 SW-Cust Accts-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
308	701810 SW-A&G-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
309	701819 SW-A&G-LBR-Employ-OT	\$0.00	\$0.00	\$0,00	\$0.00
310	703810 SW-A&G-LBR-Officers Executives	\$0.00	\$0.00	\$0.00	\$0.00
311	703820 SW-A & G Labor-Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
312	703840 SW-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0,00
313	703841 SW-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
314	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
315	704811 SW-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	\$0.00
316	704813 SW-A&G Emp-DENTAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
317	704820 SW-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
318	704821 SW-A&G Emp-US HEALTHCARE HMO	\$0.00	\$0.00	\$0.00	\$0.00
319	704822 SW-A&G Empl-Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00
320	704824 SW-A&G Empl-Contributions Dent	\$0.00	\$0.00	\$0.00	\$0.00
321	704827 SW-A&G Emp - Pension - Service	\$0.00	\$0.00	\$0.00	\$0.00
322	704828 SW-A&G Emp - OPEB - Service Co	\$0.00	\$0.00	\$0.00	\$0.00
323	704829 SW-A&G Emp - Nongual - Service	\$0.00	\$0.00	\$0.00	\$0.00
323	704829 SW-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
	•	\$0.00	\$0.00	\$0.00	\$0.00
325	704833 SW-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
326	704836 SW-A&G Empl-EXCESS PLAN & SERP				\$0.00
327	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$0.00	\$0.00	\$0.00	\$0.00
328	704838 SW-Aqua Year End Contribution	\$0.00	\$0.00	\$0.00	
329	704840 SW-A&G Empl-GROUP LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
331	704842 SW-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
332	704845 SW-A&G Empl-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
334	704852 SW-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
337	704855 SW-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
338	704856 SW-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
339	704857 SW-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	\$0.00
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
344	704864 SW-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
345	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
346	704866 SW-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
347	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
348	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
350	704880 SWR-A&G Fees COLI Accounts	\$0.00	\$0.00	\$0.00	\$0.00
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	\$0.00	\$0.00	\$0.00	\$0.00
353	715800 SW-Purchased PWR-A&G	\$0.00	\$0.00	\$0.00	\$0.00
354	720700 SW-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
355	720800 SW-Mat&Sup-A&G	\$0.00	\$0.00	\$0.00	\$0.00
356	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
357	732800 SW-Cont Serv-Acct-A&G	\$0.00	\$0.00	\$0.00	\$0.00
358	733800 SW-Cont Serv-Legal-A&G	\$0.00	\$0.00	\$0.00	\$0.00
359	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
360	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
362	736700 SW-Cont Serv-Oth-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
363	736710 SW-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
364	736720 SW-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
365	736730 ACO-SWR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
366	736740 SW-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
367	736800 SW-Cont Serv-Oth-A&G	\$0.00	\$0.00	\$0.00	\$0.00
368	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
369	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$0.00	\$0.00	\$0.00	\$0.00
370	741100 SW-Rent Bldg/RP-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
371	741700 SW-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
372	741800 SW-Rent Bldg/RP-A&G	\$0.00	\$0.00	\$0.00	\$0.00
373	742700 SW-Rent Equip-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
374	742800 SW-Rent Equip-A&G	\$0.00	\$0.00	\$0.00	\$0.00
375	750800 SW-Trans-A&G	\$0.00	\$0.00	\$0.00	\$0.00
376	756800 SW-Ins-Vehicle-A&G	\$0.00	\$0.00	\$0.00	\$0.00
377	757800 SW-Ins-Gen Liab-A&G	\$0.00	\$0.00	\$0.00	\$0.00
378	758800 SW-Ins-Work Comp-A&G	\$0.00	\$0.00	\$0.00	\$0.00
379	759800 SW-Ins-Other A&G	\$0.00	\$0.00	\$0.00	\$0.00
380	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
381	766800 SW-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
382	775700 SW-Misc-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
383	775800 SW-Misc-A&G	\$0.00	\$0.00	\$0.00	\$0.00
384	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
385	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00
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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
386	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
387	775808 SW-Misc-A&G-COMM EXP	\$0.00	\$0.00	\$0.00	\$0.00
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
389	775810 SW-Misc-A&G-DATA LINES	\$0.00	\$0.00	\$0.00	\$0.00
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
392	775816 SW-Misc-A&G-CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
396	775820 SW-Misc-A&G-DIRECTORS	\$0.00	\$0.00	\$0.00	\$0.00
397	775822 SW-Misc-A&G-DISAST RECOV	\$0.00	\$0.00	\$0.00	\$0.00
398	775824 SW-Misc-A&G-DUES	\$0.00	\$0.00	\$0.00	\$0.00
399	775825 SW-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
401	775827 SW-Misc-A&G-FINES&PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
402	775828 SW-Misc-A&G-LIC&PER	\$0.00	\$0.00	\$0.00	\$0.00
403	775830 SW-Misc-A&G-MAIL&POST	\$0.00	\$0.00	\$0.00	\$0.00
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$0.00	\$0.00	\$0.00
405	775832 SW-Misc-A&G-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
406	775834 SW-Misc-A&G-MEALS 100% DED	\$0.00	\$0.00	\$0.00	\$0.00
407	775836 SW-Misc-A&G-MEALS 50% DED	\$0.00	\$0.00	\$0.00	\$0.00
408	775840 SW-Misc-A&G-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
409	775842 SW-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$0.00
412	775847 SW-Misc-A&G-TRV-Mile Reim	\$0.00	\$0.00	\$0.00	\$0.00
413	775848 SW-Misc-A&G-TRV-TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00
414	775849 SW-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
415	775850 SW-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$0.00
416	775856 SW-Misc-A&G-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
417	775858 SW-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
418	775859 SW-Mist-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
421	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
422	775865 SW-Misc-A&G-AR/AP Adj	\$0.00 \$0.00	\$0.00		\$0.00
423	775866 SW-Misc A&G-Utilities		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
424	776210 SW-Cap OH Credit-Labor	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
425	776220 SW-Cap OH Credit-Benefits	\$0.00	\$0.00	\$0.00	\$0.00
426	776230 SW-Cap OH Credit-PR Taxes 776240 SW-Cap OH Credit-Other	\$0.00	\$0.00	\$0.00	\$0.00
427	4-Other Expense	\$315,019.25	\$285,454.23	\$272,717.61	\$319,352.38
429	403000 Deprec Exp-Utility Plant	\$308,193.31	\$281,344.82	\$274,121.58	\$266,103.83
430	403020 Deprec Exp-Other Phy Prop	\$64,752.78	\$59,453.52	\$58,384.93	\$44,743.99
430	403200 Deprec Exp-Utility Plant-SWR	\$0.00	\$0.00	\$0.00	\$0.00
432	403220 Deprec Exp-Other Phy Prop-SWR	\$0.00	\$0.00	\$0.00	\$0.00
432	404827 Pension - Non Service Cost	(\$2,008.17)	(\$1,104.19)	(\$725.92)	(\$1,766.24)
433	404828 OPEB - Non Service Cost	\$657.57	\$663.85	\$736.23	\$1,090.32
434	406000 Amort-Util Plant Acq Adj	\$0.00	\$0.00	\$0.00	\$0.00
435	407201 Amort-Tank Painting	\$3,733.56	\$3,733.56	\$3,733.56	\$3,890.17
430	407201 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
437	407301 Amort-CIAC	(\$231,574.44)	(\$223,475.23)	(\$216,544.43)	(\$143,429.68)
439	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
440	407400 Amort Regulatory Debits	\$348.18	\$344.49	\$342.06	\$331.71
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Line#	(a)	(b) 12 mths Ended	(c) 12 mths Ended	(d) 12 mths Ended	(e) 12 mths Ended
	SL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
441	408101 Assessment-PUC	\$1,706.92	\$1,538.21	\$1,649.92	\$1,590.81
442	408110 Property Taxes	\$30,478.97	\$35,363.08	\$32,240.02	\$29,947.92
443	408121 Payroll Taxes-FICA	\$25,354.41	\$21,961.81	\$17,731.97	\$18,526.96
444	408122 Payroll Taxes-FUTA	\$220.25	\$141.63	\$161.45	\$181.57
44S	408123 Payroll Taxes-SUTA	\$112.48	\$435.61	\$332.72	\$306.00
446	408139 Other Taxes-Misc	\$6.16	\$5.32	\$6.24	\$3.66
447	408201 Other Taxes-Capital Stock	\$0.00	\$0.00	\$0.00	\$0.00
448	408205 Other Taxes-Franchise Tax	\$13,512.86	\$10,098.98	\$13,062.76	\$12,776.17
449	408206 Other Taxes-Gross Receipts Tax	\$0.00	\$0.00	\$364.45	\$0.00
450	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$9.43	\$8.93
451	409101 Federal Income Tax	(\$14,250.74)	(\$24,557.67)	\$44,259.27	\$11,624.32
452	409111 State Income Tax	\$381.28	(\$1,782.37)	\$5,404.06	\$1,711.98
453	410101 Deferred Federal Income Taxes	\$20,842.68	\$26,226.71	(\$35,901.90)	\$0.00
454	410111 Deferred State Income Taxes	\$44.44	\$577.63	(\$3,830.33)	\$0.00
455	426060 Misc NonUtil Exp-CHARIT CONTR	\$275.64	\$4.73	\$234.40	\$4.63
456	426080 Misc NonUtil Exp-ACQUISITIONS	\$719.28	\$1,325.60	\$883.06	\$319.66
457	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	\$0.16	\$0.00
458	426210 Misc NonUtil-Acq-Payroll-Rg	\$1,484.63	\$2,882.72	\$1,495.98	\$673.57
459	426230 Misc NonUtil-Acq-Prof Services	\$0.00	\$0.00	\$0.00	\$0.00
460	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
461	426320 Misc NonUtil-N-Cust-Trv & Pers	\$2.60	\$0.00	(\$0.02)	(\$31.06)
462	426900 Misc NonUtil Exp-OTHER	(\$3,058.07)	\$15,931.56	\$333.15	\$1,363.38
463	426940 Misc NonUtil Exp-OTHER-Promo Mat	\$0.00	\$0.00	\$0.00	\$0.00
464	426950 Misc NonUtil-Nontax Ded Bus Ex	\$3,656.81	\$3,799.38	\$4,418.31	\$3,525.40
465	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	(\$0.55)
466	427300 Interest Expense-Long-Term Deb	\$4,321.09	\$4,895.99	\$6,474.96	\$7,654.25
467	427310 Interest Expense-Pushdown	\$80,264.64	\$61,507.06	\$61,579.62	\$55,425.56
468	427400 Interest Expense-Customer Depo	\$395.26	\$448.50	\$539.41	\$580.79
469	427500 Interest Expense-Other	\$6.88	\$1.50	\$165.02	\$1,258.90
470	427600 Amort-Debt Issuance Costs	\$4,437.99	\$3,687.43	\$1,055.49	\$935.43
471	428000 Amort-Debt Disc & Expense	\$0.00	\$0.00	\$0.00	\$0.00
472	Srand Total	\$1,209,821.69	\$1,088,105.01	\$1,094,366.09	\$1,094,177.50
473	Check	\$0.00	\$0.00	\$0.00	\$0.00
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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
1	2-O&M Expense	\$568,694.75	\$542,896.25	\$557,930.45	\$511,714.04
2		\$0.00	\$0.00	\$0.00	\$0.00
3		\$0.00	\$0.00	\$0.00	\$0.00
4		\$0.00	\$0.00	\$0.00	\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00
- 7		\$0.00	\$0.00	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00
10	• •	\$0.00	\$0.00	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
22	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
23	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$0.00	\$0.00	\$0.00	\$0.00
24	610100 WT-Purchased Water	\$0.00	\$0.00	\$0.00	\$0.00
25	615100 WT-Purchased Power-SOURCE OPER	\$0.00	\$0.00	\$0.00	\$0.00
26	615300 WT-Purchased Power-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
27	616100 WT-Fuel PWR Prod-SOURCE OPER	\$0.00	\$0.00	\$0.00	\$0.00
28	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$0.00	\$0.00	\$0.00	\$0.00
33	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$0.00	\$0.00	\$0.00	\$0.00
34	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
35	618340 WT-Chem-WTRTRT-OPER-HYPOCHLOR	\$0.00	\$0.00	\$0.00	\$0.00
36	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$0.00
37	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
38	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
39	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
40	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
41	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
42	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00
44		\$0.00	\$0.00	\$0.00	\$0.00
45	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
46	A STATE OF	\$0.00	\$0.00	\$0.00	\$0.00
47		\$0.00	\$0.00	\$0.00	\$0.00
48	•	\$0.00	\$0.00	\$0.00	\$0.00
49		\$0.00	\$0.00	\$0.00	\$0.00
50	•	\$0.00	\$0.00	\$0.00	\$0.00
51		\$0.00	\$0.00	\$0.00	\$0.00
52		\$0.00	\$0.00	\$0.00	\$0.00
53	•	\$0.00	\$0.00	\$0.00	\$0.00
54	•	\$0.00	\$0.00	\$0.00	\$0.00
55	5 620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
56	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
61	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
62	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
63	635300 WT-Cont Serv-Testg-WTTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
65	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
66	636200 WT-Cont Serv-Oth-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
71	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$0.00	\$0.00	\$0.00	\$0.00
72	636600 WT-Cont Serv-Oth-T&D MAINT-Gen				\$0.00
73	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	
74	636610 WT-Cont Serv-Oth-Build&Grounds	\$0.00	\$0.00	\$0.00	\$0.00
75	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$0.00	\$0.00	\$0.00
76	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0.00	\$0.00	\$0.00
77	636640 WT-Cont Serv-Oth-Temp Help	\$0.00	\$0.00	\$0.00	\$0.00
78	641100 WT-Rent Bldg/RP-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
79	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
80	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
81	641700 WT-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
82	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
83	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
86	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
87	642700 WT-Rent Equip-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
89	650300 WT-Trans-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
91	650500 WT-Trans-T&D OP-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$0.00	\$0.00	\$0.00	\$0.00
93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
94	650513 WT-Trans-T&D OP-CAR WASH TCK	\$0.00	\$0.00	\$0.00	\$0.00
95	650514 WT-Trans-T&D OP-LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
96	650515 WT-Trans-T&D OP-LEASE	\$0.00	\$0.00	\$0.00	\$0.00
97	650520 WT-Trans-T&D OP-Payrol-RG	\$0.00	\$0.00	\$0.00	\$0.00
98	650531 WT-Trans-T&D OP-DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
99	650532 WT-Trans-T&D OP-GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
100	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0.00	\$0.00	\$0.00
100	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$0.00	\$0.00	\$0.00	\$0.00
101	650541 WT-Trans-T&D OP-BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
102	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
104	650543 WT-Trans-T&D OP-BRAKES	\$0.00	\$0.00	\$0.00	\$0.00
105	650544 WT-Trans-T&D OP-TIRES			\$0.00	\$0.00
106	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$0.00		\$0.00
107	650553 WT-Trans-T&D OP-GAIN LEASED EQ	\$0.00	\$0.00	\$0.00	
108	650554 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00
109	650555 WT-Trans-T&D OP-CRASH	\$0.00	\$0.00	\$0.00	\$0.00
110	650600 WT-Trans-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
111	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
112	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
113	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
114	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
116	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
117	701110 SW-Collect Oper-LBR-Employ-Rg	\$2,903.70	\$3,714.15	\$2,367.80	\$4,264.65
118	701119 SW-Collect Oper-LBR-Employ-OT	\$0.00	\$10.39	\$11.37	\$14.90
119	701210 SW-Collect Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$88.28	\$217.15
120	701219 SW-Collect Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$101.37
120	701310 SW-Pump Oper-LBR-Employ-Rg	\$14,988.25	\$12,102.38	\$14,047.82	\$11,384.49
121	701319 SW-Pump Oper-LBR-Employ-OT	\$2,417.08	\$4,098.79	\$2,121.08	\$7,988.79
122	701410 SW-Pump Maint-LBR-Employ-Rg	\$414.07	\$18.36	\$0.00	\$0.00
123	701419 SW-Pump Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
124	701510 SW-T&D Oper-LBR-Employ-Of	\$38,521.00	\$41,352.53	\$50,033.49	\$43,849.28
125	701519 SW-T&D Oper-LBR-Employ-OT	\$9,952.63	\$13,676.92	\$15,281.27	\$23,722.49
		\$9,932.03	\$269.22	\$13,281.27	\$0.00
127	701610 SW-T&D Maint-LBR-Employ-Rg		•		•
128	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00 \$20,109.58	\$0.00
129	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$29,488.00	\$20,398.58		\$20,946.11
130	710500 SW-Purchased WW-T&D-OPER	\$8,656.68	\$4,372.50	\$3,748.95	\$6,732.16
131	711500 SW-Sludge Removal-T&D-OPER	\$167,245.00	\$165,840.00	\$174,672.38	\$113,127.19
132	711600 SW-Sludge Removal-T&D-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	715100 SW-Purchased PWR-Collect Oper	\$117,113.83	\$99,290.57	\$107,146.52	\$107,274.17
134	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	716100 SW-Fuel PWR Prod-Collect Oper	\$0.00	\$1,176.43	\$1,677.20	(\$519.39)
136	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
137	718100 SW-Chem-Coll Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
138	718300 SW-Chem-Pump Oper-GENERAL	\$169.48	\$0.00	\$0.00	\$1,626.89
139	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
140	718500 SW-Chem-T&D Oper-GENERAL	\$35,711.56	\$30,094.75	\$26,428.21	\$45,282.76
141	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
142	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
143	720300 SW-Mat&Sup-Pump Oper	\$0.00	\$19.14	\$67.61	\$1,277.75
144	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
145	720500 SW-Mat&Sup-T&D Oper	\$1,072.69	\$278.95	\$6,307.86	\$3,624.02
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$102.05	\$3.58	\$7.25	\$4.40
147	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$207.33	\$0.00
151	735300 SW-Cont Serv-Test-Pump Oper	\$12,776.49	\$15,469.97	\$14,862.60	\$13,808.73
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$245.00	\$0.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	\$48.06
154	736200 SW-Cont Serv-Oth-Collect Maint	\$8,008.16	\$16,074.38	\$7,781.71	\$5,259.15
155	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$48,167.15	\$44,079.60	\$26,989.12	\$29,988.69
156	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	736400 SW-Cont Serv-Oth-Pump Maint	\$21,810.80	\$21,723.00	\$32,308.85	\$28,437.09
158	736500 SW-Cont Serv-Oth-T&D Oper	\$1,250.29	\$1,185.34	\$1,282.11	\$939.80
159	736503 SW-Cont Serv-Oth	\$0.00	\$0.00	\$0.00	\$0.00
160	736600 SW-Cont Serv-Oth-T&D Maint	\$2,942.35	\$2,158.34	\$2,572.44	\$2,053.42
161	736610 SW-Cont Serv Other Build & Grounds	\$20,920.72	\$23,045.36	\$24,066.34	\$16,388.42
162	742100 SW-Rent Equip-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
163	742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
164	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
165	742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
105	Concerns and and and the shell	<i>\$0.00</i>	40.00	<i>40.00</i>	40,00

Line#			

166 742600 SW-Rent Europ T&D Maint 50.00 <th< th=""><th>Line#</th><th>(a)</th><th>(b) 12 mths Ended</th><th>(c) 12 mths Ended</th><th>(d) 12 mths Ended</th><th>(e) 12 mths Ended</th></th<>	Line#	(a)	(b) 12 mths Ended	(c) 12 mths Ended	(d) 12 mths Ended	(e) 12 mths Ended
167 750500 SW-frame-T&D Oper \$1,160.95 \$52,024.3 \$65,788 \$53,322.1 168 750511 SW-Trame T&D Oper-Ortside Svc \$55,887.49 \$55,887.49 \$51,348.12 \$54,860.75 \$1,338.12 \$50,11 \$11,780.75 \$11,780.75 \$11,780.75 \$11,780.75 \$11,780.75 \$11,780.75 \$11,780.75 \$11,780.75 \$11,780.75 \$11,780.75 \$11,775		GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
Tass Type Stantart Type Stantart Stantar	166	742600 SW-Rent Equip-T&D Maint	\$0.00		· 555	\$0.00
169 750514 SW-Trans-T&D Transp Lexese 51,49.30 51,460.75 51,38.12 5000 170 750515 SW-Trans-T&D OP Gasoline 515,306.05 512,967.95 514,788.64 517,419.14 171 750552 SW-Trans-T&D OP Gasoline 515,306.05 512,967.95 514,788.64 517,419.14 172 750550 SW-Trans-T&D OP Gasoline 50,00 50,00 5367.88 50,00 174 775005 SW-Misc-Coll Oper 50,00 50,00 50,00 50,00 50,00 177 75050 SW-Misc-Coll Maint 50,00 50,00 50,00 50,00 50,00 50,00 178 775500 SW-Misc-Tab Doper \$0,00 50,00 </td <td>167</td> <td>750500 SW-Trans-T&D Oper</td> <td>\$1,106.95</td> <td>\$520.43</td> <td>\$657,68</td> <td>\$5,332.14</td>	167	750500 SW-Trans-T&D Oper	\$1,106.95	\$520.43	\$657,68	\$5,332.14
170 720515 SW-Trans-T&D OP Lasse \$412.98 S280.05 \$774.41 171 730532 SW-Trans-T&D OP Gasoline \$15,306.05 \$12,967.95 \$14,788.64 \$174.141 171 750532 SW-Trans-T&D OP Casoline \$15,306.05 \$12,967.95 \$14,788.64 \$174.141 172 750555 SW-Trans-T&D OP-Crash \$0.00 \$50.00	168	750511 SW-Trans-T&D Oper-Outside Svc	\$5,887.49	\$6,968_84	\$5,790.26	(\$5.45)
171 790532 SW-Trans-T&D OP Gaschine \$15,306.05 \$12,367.95 \$14,7419.14 172 750540 SW-Trans-T&D OP-Crash \$0.00 \$357.77 \$383.77 173 750555 SW-Trans-T&D OP-Crash \$0.00 \$0.00 \$367.88 \$0.00 174 770500 SW-Mits-Coll Oper \$0.00 <t< td=""><td>169</td><td>750514 SW-Trans-T&D Transp Licenses</td><td>\$1,349.30</td><td>\$1,460.75</td><td>\$1,338.12</td><td>\$0.00</td></t<>	169	750514 SW-Trans-T&D Transp Licenses	\$1,349.30	\$1,460.75	\$1,338.12	\$0.00
172 720540 SW-Trans-T&D Op-Ersts Auto & \$0.00 \$38,77 \$383.77 173 750555 SW-Trans-T&D Op-Crash \$0.00 \$30.00 \$30.00 \$0.00 \$50.00	170	750515 SW-Trans-T&D OP-Lease	\$412.98	\$280,05	\$763.49	\$741.41
173 720555 SV-Trans-T&D OP-Crash \$0.00 \$367.88 \$0.00 174 775100 SV-Misc-Coll Oper \$0.00 <t< td=""><td>171</td><td>750532 SW-Trans-T&D OP Gasoline</td><td>\$15,306.05</td><td>\$12,967.95</td><td>\$14,788.64</td><td>\$17,419.14</td></t<>	171	750532 SW-Trans-T&D OP Gasoline	\$15,306.05	\$12,967.95	\$14,788.64	\$17,419.14
174 775100 SW Misc-Coll Oper \$0.00 \$0.00 \$0.00 \$0.00 175 775200 SW Misc-Coll Maint \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 177 775800 SW Misc-Pump Maint \$0.00	172	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$35.77	\$383.70
175 775200 SW-Misc-Pump Oper \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 176 775300 SW-Misc-Pump Maint \$0.00 \$0.00 \$0.00 \$0.00 177 775400 SW-Misc-Paup Oper \$0.00 \$0.00 \$0.00 \$0.00 178 775500 SW-Misc-T&D Oper \$0.00 \$0.00 \$0.00 \$0.00 179 75500 SW-Misc-T&D Maint \$0.00 \$0.00 \$0.00 \$0.00 179 607560 SW-Misc-T&D Maint \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 126 601719 WT-Cust Accts Labor-Employ-Rg \$122.30 \$0.00 \$0.00 \$0.00 186 601310 WT-A & G Labor-Employ-R \$0.00 \$0.00 \$0.00 \$0.00 186 603810 WT-A & G C Labor-Fonck Option CO \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G C Babr-Totck Option CO \$0.00 \$0.00 \$0.00 \$0.00 186 603842 WT-A & G RU Amoritization \$0.00 \$0.00 \$0.00 \$0.00 196 <td>173</td> <td>750555 SW-Trans-T&D OP-Crash</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$367,88</td> <td>\$0.00</td>	173	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$367,88	\$0.00
176 775300 SW-Misc-Pump Maint \$0.00 \$0.0	174	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
177 775400 SW-Misc-Pump Maint \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 175 775500 SW-Misc-T&O Oper \$0.00	175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
178 77500 SV-Misc-T&D Aper \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 179 775600 SV-Misc-T&D Maint \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 180 600710 WT-cust Accts Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 181 601710 WT-cust Accts Labor-Employ-Rg \$122.30 \$0.00 \$0.00 \$0.00 186 601819 WT-A & G Labor-Employ-Rg \$122.30 \$0.00 \$0.00 \$0.00 186 603810 WT-A & G Labor-Ghouses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 196 603842 WT-A & G Rest Amorization \$0.00	176	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$1.44	\$0.56
179 775600 SW-Misc-T&D Maint \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 180 GOIT19 WT-cust Accts Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 181 GOIT19 WT-cust Accts Labor-Employ-Rg \$122.30 \$0.00 \$0.00 \$0.00 182 GOIS19 WT-A & G Labor-Employ-Rg \$122.30 \$0.00 \$0.00 \$0.00 185 GOIS19 WT-A & G Labor-Employ-CT \$0.00 \$0.00 \$0.00 \$0.00 186 GOIS20 WT-A & G Labor-Employ-CT \$0.00 \$0.00 \$0.00 \$0.00 186 GOIS20 WT-A & G Labor-Bonues \$0.00 \$0.00 \$0.00 \$0.00 187 GO3840 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 188 GO4811 WT-A & G RS1 Amortization \$0.00 \$0.00 \$0.00 \$0.00 190 GO4810 WT-A & G RS1 Amortization \$0.00 \$0.00 \$0.00 \$0.00 191 GO4811 WT-A& G Emp-HEALTH PLANS \$0.00 \$0.00 \$0.00	177	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
3-General Expense \$348,741.39 \$354,468.63 \$378,183.88 \$355,634.84 181 601710 WT-cust Accts labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 183 601810 WT-A & G Labor-Employ-OT \$0.00	178	775500 SW-Misc-T&D Oper	\$0.00	\$0.00	\$0,00	\$0.00
181 601710 WT-Cust Accts Labor-Employ-Rg \$0.00 \$0.00 \$0.00 \$0.00 182 601719 WT-Cust Accts Labor-Employ-OT \$0.00 \$0.00 \$0.00 183 601819 WT-A & G Labor-Employ-OT \$0.00 \$0.00 \$0.00 184 601819 WT-A & G Labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 185 603810 WT-A & G Labor-Molexes \$0.00 \$0.00 \$0.00 \$0.00 186 603840 WT-A & G Labor-Stock Option Co \$0.00 <td< td=""><td>179</td><td>775600 SW-Misc-T&D Maint</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	179	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
182 601719 WT-Cust Accts Labor Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 183 601810 WT-A & G Labor-Employ-Rg \$122.30 \$0.00 \$0.00 \$0.00 184 601810 WT-A & G Labor-Officers, Exec \$0.00 \$0.00 \$0.00 \$0.00 185 603810 WT-A & G Labor-Officers, Exec \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 186 603841 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 196 603843 WT-A & G RSU Amorization \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A& G Emp-DENTAL PLANS \$0.00 \$0.00 \$0.00 \$0.00 192 604811 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 193 604820 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A& G Emp-DENTB HMO \$0.00 \$0.00 \$0.00 \$0.00 195	180 3	3-General Expense	\$348,741.39	\$354,468.63	\$378,183.98	\$355,634.84
188 601810 WT-A & G Labor-Employ-Rg \$122.30 \$0.00 \$0.00 \$0.00 184 601819 WT-A & G Labor-Chemploy-OT \$0.00 \$0.00 \$0.00 \$0.00 185 601819 WT-A & G Labor-Gheny, Exec \$0.00 \$0.00 \$0.00 \$0.00 186 603820 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 187 603840 WT-A & G Restricted Stock Amor \$0.00 \$0.00 \$0.00 \$0.00 189 603842 WT-A & G PSU Amoritization \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 190 604811 WT-A& G Emp-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 193 604813 WT-A& G Emp-KEYSTONE HMO \$0.00 <td< td=""><td>181</td><td>601710 WT-Cust Accts Labor-Employ-Rg</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	181	601710 WT-Cust Accts Labor-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
184 601819 WT-A & G Labor-Employ-OT \$0.00 \$0.00 \$0.00 \$0.00 185 603810 WT-A & G Labor-Officers, Exec \$0.00 \$0.00 \$0.00 \$0.00 186 603840 WT-A & G Labor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 187 603840 WT-A & G habor-Stock Option Co \$0.00 \$0.00 \$0.00 \$0.00 188 603841 WT-A & G Fest Amorization \$0.00 \$0.00 \$0.00 \$0.00 190 603843 WT-A & G RSU Amorization \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A& G RSU Amorization \$0.00 \$0.00 \$0.00 \$0.00 192 604810 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 193 604812 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 195 604812 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	182	601719 WT-Cust Accts Labor-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
185 603810 WT-A & G Labor-Officers, Exec \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 186 603820 WT-A & G Labor-Stock Option Co \$0.00	183	601810 WT-A & G Labor-Employ-Rg	\$122.30	\$0.00	\$0.00	\$0.00
186 603820 WT-A & G Labor-Bonuses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 187 603840 WT-A & G Labor-Stock Option Co \$0.00 <	184	601819 WT-A & G Labor-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
187 603840 WT-A & G Labor-Stock Option Co \$0.00	185	603810 WT-A & G Labor-Officers, Exec	\$0.00	\$0.00	\$0.00	\$0.00
188 603841 WT-A & G Restricted Stock Amor \$0.00	186	603820 WT-A & G Labor-Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
189 603842 WT-A & G PSU Amortization \$0.00 \$0.00 \$0.00 \$0.00 190 603843 WT-A & G RSU Amortization \$0.00 \$0.00 \$0.00 \$0.00 191 604810 WT-A& G Empl-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 192 604811 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 193 604821 WT-A& G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A& G Emp-LEYTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 196 604821 WT-A& G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 196 604822 WT-A& G Empl-POEB Service Co \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A& G Empl-POEB Service Co \$0.00 \$0.00 \$0.00 \$0.00 198 604823 WT-A& G Empl-POEB Service Co \$0.00 \$0.00 \$0.00 \$0.00 200 604824 WT-A& G Empl-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 201 </td <td>187</td> <td>603840 WT-A & G Labor-Stock Option Co</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	187	603840 WT-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0.00
190 603843 WT-A & G RSU Amortization \$0.00 <	188	603841 WT-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
191 604810 WT-A&G Empl-HEALTH PLANS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 192 604811 WT-A&G Emp-BCPPO \$0.00 \$0.00 \$0.00 \$0.00 193 604820 WT-A&G Emp-ENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-ENTSTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 195 604821 WT-A&G Emp-INS HEALTHCARE HMO \$0.00 \$0.00 \$0.00 \$0.00 196 604822 WT-A&G Empl-Insurance Payments \$0.00 \$0.00 \$0.00 \$0.00 196 604824 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-Pongual Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604828 WT-A&G Emp-PoSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 201 604834 WT-A&G Emp-ENSID Paid \$0.00 \$0.00 \$0.00 \$0.00 202 604834 WT-A&G Empl-ENCHT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 <tr< td=""><td>189</td><td>603842 WT-A & G PSU Amortization</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr<>	189	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
192 604811 WT-A&G Emp-BCPPO \$0.00 \$0.00 \$0.00 \$0.00 193 604813 WT-A&G Emp-EVTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-EVSTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 195 604821 WT-A&G Emp-Ly HEALTHCARE HMO \$0.00 \$0.00 \$0.00 \$0.00 196 604822 WT-A&G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 196 604824 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 200 604828 WT-A&G Empl-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 </td <td>190</td> <td>603843 WT-A & G RSU Amortization</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	190	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
133 604813 WT-A&G Emp-DENTAL PLAN \$0.00 \$0.00 \$0.00 \$0.00 194 604820 WT-A&G Emp-KEYSTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 195 604821 WT-A&G Emp-KEYSTONE HMO \$0.00 \$0.00 \$0.00 \$0.00 196 604822 WT-A&G Empl-Insurance Payments \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A&G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-PEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604828 WT-A&G Empl-Norgal Service Co \$0.00 \$0.00 \$0.00 \$0.00 200 604829 WT-A&G Empl-Norgal Service Co \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-POSTRI BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Empl-CONTRIB TEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Empl-CONTRIB TEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00	191	604810 WT-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
194 604820 WT-A&G Emp-KEYSTONE HMO \$0.00 <th< td=""><td>192</td><td>604811 WT-A&G Emp-BCPPO</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	192	604811 WT-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	\$0.00
195 604821 WT-A&G Emp-US HEALTHCARE HMO \$0.00	193	604813 WT-A&G Emp-DENTAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
196 604822 WT-A&G Empl-Insurance Payments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 197 604824 WT-A&G Empl-Contributions Dent \$0.00	194	604820 WT-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
197 604824 WT-A&G Empl-Contributions Dent \$0.00 \$0.00 \$0.00 \$0.00 198 604827 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 199 604828 WT-A&G Empl-DPEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604828 WT-A&G Empl-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 201 604833 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-PEXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 204 604838 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604844 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 206 604845 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00	195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$0.00	\$0.00	\$0.00	\$0.00
198 604827 WT-A&G Empl-Pension Service Co \$0.00 \$0.00 \$0.00 \$0.00 199 604828 WT-A&G Empl-OPEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604829 WT-A&G Empl-Nonqual Service Co \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Empl-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-RNNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-GNOUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604836 WT-A&G Empl-GNOUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00	196	604822 WT-A&G Empl-Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00
199 604828 WT A&G Empl-OPEB Service Costs \$0.00 \$0.00 \$0.00 \$0.00 200 604829 WT A&G Empl-Nonqual Service Co \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT A&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT A&G Empl-CONTRIB THRIFT PL \$0.00	197	604824 WT-A&G Empl-Contributions Dent	\$0.00	\$0.00	\$0.00	\$0.00
200 604829 WT-A&G Empl-Nonqual Service Co \$0.00 \$0.00 \$0.00 \$0.00 201 604831 WT-A&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604836 WT-A&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604841 WT-A&G Empl-TD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 206 604842 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-MELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 210 604850 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 211 </td <td>198</td> <td>604827 WT-A&G Empl-Pension Service Co</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	198	604827 WT-A&G Empl-Pension Service Co	\$0.00	\$0.00	\$0.00	\$0.00
201 604831 WT-&G Emp-POSTRT BEN(FAS 106) \$0.00 \$0.00 \$0.00 \$0.00 202 604833 WT-&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604836 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604837 WT-&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604840 WT-&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-&G Empl-EMPLEFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 210	199	604828 WT-A&G Empl-OPEB Service Costs	\$0.00	\$0.00	\$0.00	\$0.00
202 604833 WT-A&G Emp-Pension Paid \$0.00 \$0.00 \$0.00 \$0.00 203 604834 WT-A&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 206 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 206 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	200	604829 WT-A&G Empl-Nonqual Service Co	\$0.00	\$0,00	\$0,00	\$0.00
203 604834 WT-A&G Emp-ANNUAL PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 206 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LDU INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-BUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-ACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-OFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-EDT PHYSICALS \$0.00 \$0.00 \$0.00 <td< td=""><td>201</td><td>604831 WT-A&G Emp-POSTRT BEN(FAS 106)</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	201	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
204 604836 WT-A&G Empl-EXCESS PLAN & SERP \$0.00 \$0.00 \$0.00 \$0.00 205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604850 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-COFFEE & SUPPLICALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>202</td> <td>604833 WT-A&G Emp-Pension Paid</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	202	604833 WT-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
205 604837 WT-A&G Empl-CONTRIB THRIFT PL \$0.00 \$0.00 \$0.00 \$0.00 206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604845 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604850 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 212 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216	203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
206 604838 WT-Aqua Year End Contribution \$0.00 \$0.00 \$0.00 \$0.00 207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Empl-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 216	204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0,00	\$0.00	\$0.00	\$0.00
207 604840 WT-A&G Empl-GROUP LIFE INS \$0.00 \$0.00 \$0.00 \$0.00 208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 212 604853 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217	205	604837 WT A&G Empl-CONTRIB THRIFT PL	\$0.00	\$0.00	\$0.00	\$0.00
208 604841 WT-A&G Empl-ST Disability \$0.00 \$0.00 \$0.00 \$0.00 209 604842 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 218	206	604838 WT-Aqua Year End Contribution	\$0.00	\$0.00	\$0.00	\$0.00
209 604842 WT-A&G EmpI-LTD INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 210 604845 WT-A&G EmpI-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G EmpI-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G EmpI-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	207	604840 WT-A&G Empl-GROUP LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00
210 604845 WT-A&G Empl-EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Empl-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
211 604850 WT-A&G Empl-WELFARE EXP-Gen \$0.00 \$0.00 \$0.00 \$0.00 212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604854 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	209	604842 WT-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
212 604852 WT-A&G Emp-BACKGROUND CHECKS \$0.00 \$0.00 \$0.00 \$0.00 213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	210	604845 WT-A&G Empl-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
213 604853 WT-A&G Emp-COFFEE & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	211	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
214 604854 WT-A&G Emp-DOT PHYSICALS \$0.00 \$0.00 \$0.00 \$0.00 215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	212	604852 WT-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
215 604855 WT-A&G Emp-EASE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 \$0.00 \$0.00 \$0.00 217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
216 604856 WT-A&G Emp-EMPLOYMENT ADV \$0.00 <	214	604854 WT A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
217 604857 WT-A&G Emp-FLOWERS & FRUIT \$0.00 \$0.00 \$0.00 \$0.00 218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	215	604855 WT-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
218 604858 WT-A&G Emp-RETIREMENT GIFTS \$0.00 \$0.00 \$0.00 \$0.00 219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	216	604856 WT-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00		\$0.00
219 604859 WT-A&G Emp-HEALTH FAIR \$0.00 \$0.00 \$0.00 \$0.00	217	604857 WT-A&G Emp-FLOWERS & FRUIT				\$0.00
	218	604858 WT-A&G Emp-RETIREMENT GIFTS				\$0.00
220 604860 WT A&G Emp-RETIREMENT LUNCHS \$0.00 \$0.00 \$0.00 \$0.00		•				\$0.00
	220	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00

Jun 30 2022

Fairways Sewer

Līne#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
222	604864 WT-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
228	604880 WT-A&G Fees COLI Accounts	\$0.00	\$0.00	\$0.00	\$0.00
229	604891 WT-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
230	604899 WT-A&G Empl-MISC	\$0.00	\$0.00	\$0.00	\$0.00
231	615800 WT-Purchased Power-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
234	620800 WT-Mat&Sup-A & G	\$0.00	\$0.00	\$0.00	\$0.00
235	632800 WT-Cont Serv-Acct-A & G	\$0.00	\$0.00	\$0.00	\$0.00
236	633800 WT-Cont Serv-Legl-A & G	\$0.00	\$0.00	\$0.00	\$0.00
237	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
239	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
240	634900 WT-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
241	636700 WT-Cont Serv-Oth-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
242	636710 WT-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
243	636720 WT-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
244	636730 ACO-WTR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
245	636740 WT-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
246	636800 WT-Cont Serv-Oth-A&G	\$0.00	\$0.00	\$0.00	\$0.00
247	636801 WT-Cont Serv-Oth-CC	\$0.00	\$0.00	\$0.00	\$0.00
248		\$0.00	\$0.00	\$0.00	\$0.00
249		\$0.00	\$0.00	\$0.00	\$0.00
250	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
251	641800 WT-Rent Bldg/RP-A & G	\$0.00	\$0.00	\$0.00	\$0.00
252		\$0.00	\$0.00	\$0.00	\$0.00
253		\$0.00	\$0.00	\$0.00	\$0.00
254		\$0.00	\$0.00	\$0.00	\$0.00
255		\$0.00	\$0.00	\$0.00	\$0.00
256		\$0.00	\$0.00	\$0.00	\$0.00
257		\$0.00	\$0.00	\$0.00	\$0.00
258	*	\$0.00	\$0.00	\$0.00	\$0.00
259		\$0.00	\$0.00	\$0.00	\$0.00
260	^o	\$0.00	\$0.00	\$0.00	\$0.00
261		\$0.00	\$0.00	\$0.00	\$0.00
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
263		\$0.00	\$0.00	\$0.00	\$0.00
264		\$0.00	\$0.00	\$0.00	\$0.00
265	Ū.	\$0.00	\$0.00	\$0.00	\$0.00
266		\$0.00	\$0.00	\$0.00	\$0.00
267		\$0.00	\$0.00	\$0.00	\$0.00
268		\$0.00	\$0.00	\$0.00	\$0.00
269		\$0.00	\$0.00	\$0.00	\$0.00
270		\$0.00	\$0.00	\$0.00	\$0.00
271		\$0.00	\$0.00	\$0.00	\$0.00
272		\$0.00	\$0.00	\$0.00	\$0.00
273		\$0.00	\$0.00	\$0.00	\$0.00
274		\$0.00	\$0.00	\$0.00	\$0.00
275		\$0.00	\$0.00	\$0.00	\$0.00
2,3		40.00	<i></i>	40.00	<i>\$5.00</i>

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
276	675824 WT-Misc-A&G-DUES	\$0.00	\$0.00	\$0.00	\$0.00
270	675825 WT-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
278	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
278	675827 WT-Misc-A&G-FINES&PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
279	675828 WT-Misc-A&G-LIC&PER	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
281	675830 WT-Misc-A&G-MAIL&POST	\$0.00	\$0.00	\$0.00	\$0.00
282	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$0.00	\$0.00	\$0.00
283	675832 WT-Misc-A&G-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
284	675834 WT-Misc-A&G-MEALS 100% DED	-	\$0.00	\$0.00	\$0.00
285	675836 WT-Misc-A&G-MEALS 50% DED	\$0.00	-	\$0.00	\$0.00
286	675840 WT-Misc-A&G-SEMINARS	\$0.00	\$0.00		\$0.00
287	675842 WT-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$0.00
290	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$0.00	\$0.00	\$0.00	\$0.00
291	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00
292	675849 WT-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
293	675850 WT-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$0.00
294	675856 WT-Misc-A&G-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
295	675858 WT-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
296	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
297	675860 WT-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
298	675861 WT-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
299	675864 WT-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
300	675865 WT-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
301	675866 WT-Misc-A&G-Utilities	\$0.00	\$0.00	\$0.00	\$0.00
302	676210 WT-Cap OH Credit-Labor	\$0.00	\$0.00	\$0.00	\$0.00
303	676220 WT-Cap OH Credit-Benefits	\$0.00	\$0.00	\$0.00	\$0.00
304	676230 WT-Cap OH Credit-PR Taxes	\$0.00	\$0.00	\$0.00	\$0.00
305	676240 WT-Cap OH Credit-Other	\$0.00	\$0.00	\$0.00	\$0.00
306	701710 SW-Cust Accts-LBR-Employ-Rg	\$17,489.03	\$17,322.95	\$17,701.16	\$17,371.89
307	701719 SW-Cust Accts-LBR-Employ-OT	\$1,072.05	\$3,299.71	\$1,538.57	\$304.50
308	701810 SW-A&G-LBR-Employ-Rg	\$77,667.25	\$83,669.41	\$87,243.55	\$79,936.47
309	701819 SW-A&G-LBR-Employ-OT	\$1,271,49	\$1,558.78	\$1,272.61	\$582.98
310	703810 SW-A&G-LBR-Officers, Executives	\$1,561.90	\$1,699.82	\$2,413.90	\$3,725.70
311	703820 SW-A & G Labor-Bonuses	\$14,653.06	\$21,571.22	\$14,813.06	\$15,618.31
312	703840 SW-A & G Labor-Stock Option Co	\$633.79	\$1,962.80	\$3,927.38	\$1,004.23
313	703841 SW-A & G Restricted Stock Amor	\$10,691.76	\$9,868.20	\$10,527.04	\$12,183.35
314	704810 SW-A&G Empl-HEALTH PLANS	\$15.00	\$15.65	\$26.87	\$25.06
315	704811 SW-A&G Emp-8CPPO	\$698.32	\$962.90	\$924.32	\$618.98
316	704813 SW-A&G Emp-DENTAL PLAN	\$2,815.01	\$3,161.14	\$3,017.70	\$3,168.76
317	704820 SW-A&G Emp-KEYSTONE HMO	\$5,515.94	\$5,560.08	\$5,794.23	\$5,969.24
318	704821 SW-A&G Emp-US HEALTHCARE HMO	\$46,614,31	\$49,995.75	\$48,068.11	\$52,942.62
319	704822 SW-A&G Empl-Insurance Payments	(\$8,905.97)			
320	704824 SW-A&G Empl-Contributions Dent	(\$785.23)			
321	704827 SW-A&G Emp - Pension - Service	\$254.47	\$1,126.16	\$1,628.84	\$1,277.90
322	704828 SW-A&G Emp - OPEB - Service Co	\$173.50	\$205.26	\$303.91	\$475.84
322	704829 SW-A&G Emp - OPEB - Service Co 704829 SW-A&G Emp - Nongual - Service	\$2,536.99	\$2,401.39	\$2,784.72	\$3,774.17
		\$250.26	\$274.44	\$220.14	\$150.97
324	704831 SW-A&G Emp-POSTRT BEN(FAS 106) 704833 SW-A&G Emp-Peosion Paid	\$109.96	\$107.41	\$96.38	\$548.36
325	704833 SW-A&G Emp-Pension Paid		\$107.41	\$0.00	\$0.00
326	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00 \$0.504.71			
327	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$9,504.71	\$7,658.80	\$7,033.65	\$7,761.67
328	704838 SW-Aqua Year End Contribution	\$7,007.92	\$6,381.49	\$5,482.83	\$5,772.34
329	704840 SW-A&G Empl-GROUP LIFE INS	\$1,886.53	\$1,968.85	\$1,799.68	\$1,769.85
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00

Jun 30 2022

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
331	704842 SW-A&G Empl-LTD INSURANCE	\$246.08	\$244.81	\$270,45	\$257.00
332	704845 SW-A&G Empl-EDUCATION	\$653.32	\$772.12	\$1,047.00	\$307.37
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$6.99	\$13,08	\$35.73
334	704852 SW-A&G Emp-BACKGROUND CHECKS	\$150.63	\$117.43	\$269.19	\$195.49
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	\$2.59	\$110.49	\$228.48	\$237.78
337	704855 SW-A&G Emp-EASE CONTRACT	\$696.58	\$506.95	\$367.45	\$278.20
338	704856 SW-A&G Emp-EMPLOYMENT ADV	\$355.60	\$133.26	\$694.63	\$390.77
339	704857 SW-A&G Emp-FLOWERS & FRUIT	\$15.28	\$21.78	\$28.83	\$41.38
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$3.76	\$6.58
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$1.18	\$7.87	\$34.04	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$33.01	\$11.05	\$46.49	\$27.21
344	704864 SW-A&G Emp-PROF SERV - HR	\$1,327.79	\$1,561.74	\$1,786.11	\$1,703.40
345	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
346	704866 SW-A&G Emp-SERVICE AWARDS	\$200.97	\$161.62	\$112,95	\$284.72
347	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$343.39	\$250.58	\$289.65	\$115.93
348	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$15.65	\$0.00	\$48.13	\$26.67
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$2.99	\$0.00	\$0.00	\$0.00
350	704880 SWR-A&G Fees COLI Accounts	\$233.16	\$281.70	\$177.56	\$256.29
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	\$969.10	\$827.53	\$4,039,26	\$6,244.37
353	715800 SW-Purchased PWR-A&G	\$973.78	\$880.94	\$1,085.62	\$1,387.48
354	720700 SW-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
355	720800 SW-Mat&Sup-A&G	\$15,152.58	\$11,827.56	\$9,443.82	\$10,218.86
356	720900 SW-Mat&Sup-Reci WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
357	732800 SW-Cont Serv-Acct-A&G	\$6,968.31	\$5,977.17	\$6,857.46	\$5,383.19
358	733800 SW-Cont Serv-Legal-A&G	\$8,347.38	\$4,684.36	\$11,743.11	\$5,765.96
359	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$1,942.03	\$0.00	(\$411.11)
360	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	\$0.00	(\$0.00)	\$0.00	\$0.00
362	736700 SW-Cont Serv-Oth-Cust Accts	\$960.61	\$799.34	\$877.44	\$727.10
363	736710 SW-WorkFlow Processing Fee	\$5,207.24	\$5,780.09	\$6,106.03	\$4,902.05
364	736720 SW-WorkFlow Billing Postage	\$6,293.98	\$6,409.61	\$6,372.80	\$6,172.55
365	736730 ACO-SWR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
366	736740 SW-ACO Lockbox Fees	\$2,093.26	\$2,379.01	\$2,477.11	\$2,432.22
367	736800 SW-Cont Serv-Oth-A&G	\$24,966.94	\$19,367.89	\$26,429.81	\$24,101.60
368	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$1,314.67	\$494.32	\$1,842.80	\$2,008.25
369	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$11,576.07	\$9,555.57	\$12,812.25	\$11,013.35
370	741100 SW-Rent Bldg/RP-Collect Oper	\$2,224.14	\$987.55	\$1,111.66	\$1,165.39
371	741700 SW-Rent Bldg/RP-Cust Accts	\$1,860.75	\$1,742.21	\$1,589.99	\$1,586.32
372	741800 SW-Rent Bldg/RP-A&G	\$6,165.98	\$6,155.49	\$6,039.40	\$5,825.80
373		\$12.63	\$13.42	\$24.08	\$12.88
374	742800 SW-Rent Equip-A&G	\$988.70	\$861.52	\$205.22	\$471.70
375		\$456.98	\$486.71	\$336.78	\$24.48
376		\$3,360.19	\$3,440.29	\$2,552.84	\$3,618.41
377	757800 SW-Ins-Gen Liab-A&G	\$17,995.59	\$12,947.70	\$11,338.76	\$9,427.71
378	758800 SW-Ins-Work Comp-A&G	\$1,116.74	\$6,770.64	\$6,558.01	\$8,079.87
379		\$7,586.40	\$7,445.04	\$8,311.50	\$5,016.63
380	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
381	766800 SW-Reg Com-Amort Rate Case-A&G	\$14,496.96	\$7,919.76	\$5,727.36	\$238.63
382	-	\$435.91	\$560.57	\$521.49	\$17.16
383	775800 SW-Misc-A&G	\$608.38	\$1,633.68	\$592.76	\$1,094.33
384	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$46.74	\$64.97
385	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.19	\$50.70
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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
386	775805 SW-Misc-A&G-Civic Org Events	\$13.82	\$0.00	\$0.88	\$4.24
387	775808 SW-Misc-A&G-COMM EXP	\$7,934.61	\$8,382.84	\$6,800.93	\$5,143.69
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.02	\$0.34	\$0,00
389	775810 SW-Misc-A&G-DATA LINES	\$10,126.47	\$10,450,42	\$12,550.17	\$11,186.51
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	\$1.81	\$1.65	\$10.11	\$0.55
392	775816 SW-Misc-A&G-CONTRIB	\$9.89	\$6.27	\$3.10	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$2.78	\$13,10
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	\$1,260.36	\$1,686.14	\$1,628.45	\$1,381.14
396	775820 SW-Misc-A&G-DIRECTORS	\$1,327.42	\$1,276.27	\$2,169.08	\$1,911.95
397	775822 SW-Misc-A&G-DISAST RECOV	\$5,174.13	\$5,175.96	\$5,176.26	\$860.96
398	775824 SW-Misc-A&G-DUES	\$2,478.30	\$2,304.13	\$2,053.81	\$1,867.39
399	775825 SW-Misc-A&G-Promotional Items	\$5.12	\$17.95	\$18.43	\$23,30
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
401	775827 SW-Misc-A&G-FINES&PENALTIES	\$1,998.01	\$2,374,80	(\$3,412.20)	\$10,038.61
402	775828 SW-Misc-A&G-LIC&PER	\$3,161.89	\$4,491.52	\$3,246.25	\$2,731.39
403	775830 SW-Misc-A&G-MAIL&POST	\$143.11	\$570.52	\$304.43	\$254.38
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$451.01	\$480.83	\$400.98	\$244.01
405	775832 SW-Misc-A&G-MAINT	\$873.66	\$853.66	\$731.69	\$613.05
406	775834 SW-Misc-A&G-MEALS 100% DED	\$319.28	\$448.75	\$1,271,90	\$1,751.62
407	775836 SW-Misc-A&G-MEALS 50% DED	\$212.25	\$189.21	\$626.96	\$1,062.14
408	775840 SW-Misc-A&G-SEMINARS	\$941.56	\$926.61	\$3,344.43	\$1,514.41
409	775842 SW-Misc-A&G-SUBSCRIPT	\$528.55	\$632.73	\$934.34	\$566.57
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	\$484.58	\$365.09	\$682.86	\$758.69
412	775847 SW-Misc-A&G-TRV-Mile Reim	\$10.50	\$24.49	\$104.68	\$77.44
413	775848 SW-Misc-A&G-TRV-TRANSPOR	\$34.51	\$136.14	\$195.56	\$536.81
414	775849 SW-Misc-A&G-TRV-Airplane	\$188.51	\$272.22	\$1,286.25	\$4,681.47
415	775850 SW-Misc-A&G-TRV-HOTEL	\$542.79	\$399.65	\$2,532.57	\$3,595.67
416	775856 SW-Misc-A&G-UNIFORMS	\$239.16	\$13.03	\$29.74	\$632.57
417	775858 SW-Misc-A&G-Bank Fees	\$3,896.32	\$3,882.28	\$3,576.53	\$2,138.87
418	775859 SW-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	\$244.62	\$352.00	\$137.31	\$345.00
421	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$309.23	\$98.68
422	775865 SW-Misc-A&G-AR/AP Adj	\$0.25	\$0,00	\$0.00	\$2.20 \$177.48
423	775866 SW-Misc-A&G-Utilities	\$0.00 (\$7,680.55)	\$46.60	\$219.46	(\$4,139.20)
424	776210 SW-Cap OH Credit-Labor		(\$6,593.34)	(\$2,947.87)	(\$10,146.49)
425	776220 SW-Cap OH Credit-Benefits	(\$13,556.04)	(\$12,005.01)	(\$6,621.55)	(\$2,807.18)
426	776230 SW-Cap OH Credit-PR Taxes	(\$3,726.44)	(\$3,185.44)	(\$1,792.21) (\$4,428.70)	(\$6,557.22)
427	776240 SW-Cap OH Credit-Other	(\$8,163.91) \$758,949.48	(\$6,389.10) \$665.331.05	\$582,786.61	\$502.791.09
•	4-Other Expense 403000 Deprec Exp-Utility Plant	\$758,545.48	\$003,331.03	\$0.00	\$0.00
429	403000 Deprec Exp-Other Phy Prop	\$0.00	\$0.00	\$0.00	\$0.00
430	403020 Deprec Exp-Utility Plant-SWR	\$521,304,40	\$492,287.66	\$478,280.06	\$385,879.92
431 432	403200 Deprec Exp-Other Phy Prop-SWR	\$40,527.71	\$37,724.79	\$37,336.99	\$28,304.31
	404827 Pension - Non Service Cost	(\$1,240.88)	(\$724.23)	(\$497.63)	(\$1,037.83)
433 434	404827 Pension - Non Service Cost 404828 OPEB - Non Service Cost	\$396.38	\$406.80	\$455.23	\$686.78
		\$0.00	\$0.00	\$0.00	\$0.00
435	406000 Amort-Util Plant Acq Adj 407201 Amort-Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00
436 437	407201 Amort-Tank Painting 407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
437	407301 Amort-CIAC	\$0.00	\$0.00	\$0.00	\$0.00
438	407301 Amort-CIAC-SWR	(\$211,064.47)	(\$205,090.92)	(\$198,642.99)	(\$158,344.73)
439	407321 Amort-CIAC-SWK 407400 Amort Regulatory Debits	\$217,95	\$218.64	\$218.78	\$209.73
440	40/400 Millort ReBuistory Depits	221, JJ	4510.04	<i>y</i> 220,70	4544.14



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12 mths Ended 12 mths	2018 ,886.62
441 400101 Account 01/C (2 704 70 (2 654 05 (2 746 05 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,886.62
441 408101 Assessment-POC \$2,724.78 \$2,054.00 \$2,740.65 \$1	
442 408110 Property Taxes \$2,633.55 \$1,744.24 \$2,081.25 \$2	,760.56
443 408121 Payroll Taxes-FICA \$18,768.73 \$18,633.87 \$18,117.40 \$18	3,629.64
444 408122 Payroll Taxes-FUTA \$171.58 \$130.41 \$178.92	\$217.12
445 408123 Payroll Taxes-SUTA \$212.38 \$307.96 \$352.44	\$224.93
446 408139 Other Taxes-Misc \$3.51 \$3.08 \$3.64	\$2.10
447 408201 Other Taxes-Capital Stock \$0.00 \$0.00 \$0.00	\$0.00
448 408205 Other Taxes-Franchise Tax \$8,457.79 \$6,419.85 \$8,353.45 \$8	8,079.81
449 408206 Other Taxes-Gross Receipts Tax \$0.00 \$0.00 \$232.02	\$0.00
450 408209 Other Taxes-Other Misc \$0.00 \$0.00 \$6.04	\$5.63
451 409101 Federal Income Tax (\$49,257.22) (\$41,674.94) \$80,824.77 \$33	7,612.48
452 409111 State Income Tax \$12,191.10 (\$2,435.49) \$9,868.72 \$5	5,539.39
453 410101 Deferred Federal Income Taxes \$177,521.77 \$107,183.05 (\$77,614.36)	\$0.00
454 410111 Deferred State Income Taxes \$5,451.42 \$5,182.98 (\$8,280.58)	\$0.00
455 426060 Misc NonUtil Exp-CHARIT CONTR \$172.08 \$3.01 \$150.24	\$2.94
456 426080 Misc NonUtil Exp-ACQUISITIONS \$450.42 \$841.53 \$564.31	\$202.74
457 426090 Misc NonUtil Exp-NON-CUST REL \$0.00 \$0.00 \$0.10	\$0.00
458 426210 Misc NonUtil-Acq-Payroll-Rg \$929.04 \$1,830.60 \$955.68	\$427.42
459 426230 Misc NonUtil-Acq-Prof Services \$0.00 \$0.00 \$0.00	\$0.00
460 426310 Misc NonUtil-N-Cust-Payroll-Rg \$0.00 \$0.00 \$0.00	\$0.00
461 426320 Misc NonUtil-N-Cust-Trv & Pers \$1.63 \$0.00 \$0.00	(\$19.92)
462 426900 Misc NonUtil Exp-OTHER (\$1,923.46) \$10,141.27 \$213.18	\$857.70
463 426940 Misc NonUtil Exp-OTHER-Promo Mat \$0.00 \$0.00 \$0.00	\$0.00
464 426950 Misc NonUtil-Nontax Ded Bus Ex \$2,288.49 \$2,411.88 \$2,825.25 \$3	2,228.83
465 427200 Interest Expense-Short-Term De \$0.00 \$0.00 \$0.00	\$0.22
466 427300 Interest Expense-Long-Term Deb \$11,160.58 \$15,878.07 \$20,985.22 \$15	9,549.63
467 427310 Interest Expense-Pushdown \$205,467.73 \$199,293.47 \$199,527.80 \$14	3,416.80
468 427400 Interest Expense-Customer Depo \$7.31 \$7.34 \$7.31	\$12.06
469 427500 Interest Expense-Other \$4.33 \$0.95 \$112.60 \$	3,038.14
470 427600 Amort-Debt Issuance Costs \$11,370.85 \$11,951.12 \$3,423.92 \$	2,418.07
471 428000 Amort-Debt Disc & Expense \$0.00 \$0.00 \$0.00	\$0.00
472 Grand Total \$1,676,385.62 \$1,562,695.93 \$1,518,901.04 \$1,37	0,139.97
473 Check \$0.00 \$0.00 \$0.00	\$0.00

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
1	2-O&M Expense	\$0.00	\$0.00	\$0.00	\$0.00
2	601110 WT-Source Oper LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
3	601119 WT-Source Oper LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
4	601210 WT-Source Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
5	601219 WT-Source Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
7	601319 WT-WTRTRT Oper LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
8	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$0.00	\$0.00	\$0.00	\$0.00
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
12	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$0.00	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
15	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$0.00	\$0.00	\$0.00	\$0.00
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
18	601629 WT-T&D Maint L8R-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
22	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
23	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$0.00	\$0.00	\$0.00	\$0.00
24	610100 WT-Purchased Water	\$0.00	\$0.00	\$0.00	\$0.00
25	615100 WT-Purchased Power-SOURCE OPER	\$0.00	\$0.00	\$0.00	\$0.00
26	615300 WT-Purchased Power-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
27	616100 WT-Fuel PWR Prod-SOURCE OPER	\$0.00	\$0.00	\$0.00	\$0.00
28	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$0.00	\$0.00	\$0.00	\$0.00
33	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$0.00	\$0.00	\$0.00	\$0.00
34	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
35	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$0.00	\$0.00	\$0.00	\$0.00
36	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$0.00
37	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
38	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
39	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
40	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
41	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
42	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
43	620200 WT-Mat&Sup-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
44	620300 WT-Mat&Sup-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
45	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
46	620500 WT-Mat&Sup-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
47	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$0.00
48	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
49	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
50	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$0.00	\$0.00	\$0.00	\$0.00
51	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
52	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$0.00	\$0.00	\$0.00	\$0.00
53	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
54	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
55	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
56	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
61	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
62	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
63	635300 WT-Cont Serv-Testg-WTTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
65	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
66	636200 WT-Cont Serv-Oth-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$0.00	\$0.00	\$0.00	\$0.00
70	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$0.00	\$0.00	\$0.00	\$0.00
	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
72	636604 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
73	·	\$0.00	\$0.00	\$0.00	\$0.00
74	636610 WT-Cont Serv-Oth-Build&Grounds	\$0.00	\$0.00	\$0.00	\$0.00
75	636620 WT-Cont Serv-Oth-MAINT&Constr			\$0.00	\$0.00
76	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0,00		
77	636640 WT-Cont Serv-Oth-Temp Help	\$0.00	\$0,00	\$0.00	\$0.00
78	641100 WT-Rent Bldg/RP-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
79	641300 WT Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
80	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
81	641700 WT-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
82	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
83	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
86	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0,00	\$0.00	\$0.00
87	642700 WT-Rent Equip-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
89	650300 WT-Trans-WTRTRT OPER	\$0,00	\$0.00	\$0.00	\$0.00
90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
91	650500 WT-Trans-T&D OP-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$0.00	\$0.00	\$0.00	\$0.00
93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
94	650513 WT-Trans-T&D OP-CAR WASH TCK	\$0.00	\$0.00	\$0.00	\$0.00
95	650514 WT-Trans-T&D OP-LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
96	650515 WT-Trans-T&D OP-LEASE	\$0.00	\$0.00	\$0.00	\$0.00
97	650520 WT-Trans-T&D OP-Payrol-RG	\$0.00	\$0.00	\$0.00	\$0.00
98	650531 WT-Trans-T&D OP-DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
99	650532 WT-Trans-T&D OP-GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
100	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0.00	\$0.00	\$0.00
101	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$0.00	\$0.00	\$0.00	\$0.00
102	650541 WT-Trans-T&D OP-BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
103	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$0.00
104	650543 WT-Trans-T&D OP-BRAKES	\$0.00	\$0.00	\$0.00	\$0.00
105	650544 WT-Trans-T&D OP-TIRES	\$0.00	\$0.00	\$0.00	\$0.00
106	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
100	650553 WT-Trans-T&D OP-GAIN LEASED EQ	\$0.00	\$0.00	\$0.00	\$0.00
108	650554 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00
100	650555 WT-Trans-T&D OP-CRASH	\$0.00	\$0.00	\$0.00	\$0.00
110	650600 WT-Trans-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
110	Concernant (Station rate (1879) 11		*****		•

Jun 30 2022

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
111	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
112	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
113	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
114	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
116	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
117	701110 SW-Collect Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
118	701119 SW-Collect Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
119	701210 SW-Collect Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
120	701219 SW-Collect Maint-LBR-Employ-Ng	\$0.00	\$0.00	\$0.00	\$0.00
120	701310 SW-Pump Oper-LBR-Employ-Or	\$0.00	\$0.00	\$0.00	\$0.00
122	701319 SW-Pump Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
122	701410 SW-Pump Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
123	701419 SW-Pump Maint-LBR-Employ-Ng	\$0.00	\$0.00	\$0.00	\$0.00
124	701510 SW-T&D Oper-LBR-Employ-Of	\$0.00	\$0.00	\$0.00	\$0.00
125	701519 SW-T&D Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
127	701610 SW-T&D Maint-LBR-Employ-Rg	\$0.00		\$0.00	
128	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00		\$0.00
129	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
130	710500 SW-Purchased WW-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
131	711500 SW-Sludge Removal-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
132	711600 SW-Sludge Removal-T&D-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	715100 SW-Purchased PWR-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
134	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	716100 SW-Fuel PWR Prod-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
136	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
137	718100 SW-Chem-Coll Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
138	718300 SW-Chem-Pump Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
139	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
140	718500 SW-Chem-T&D Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
141	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
142	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
143	720300 SW-Mat&Sup-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
144	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
145	720500 SW-Mat&Sup-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
147	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
151	735300 SW-Cont Serv-Test-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
154	736200 SW-Cont Serv-Oth-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
155	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$0.00	\$0.00	\$0.00	\$0.00
156	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	736400 SW-Cont Serv-Oth-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
158	736500 SW-Cont Serv-Oth-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
159	736503 SW-Cont Serv-Oth	\$0.00	\$0.00	\$0.00	\$0.00
160	736600 SW-Cont Serv-Oth-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
161	736610 SW-Cont Serv Other Build & Grounds	\$0.00	\$0.00	\$0.00	\$0.00
162	742100 SW-Rent Equip-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
163	742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
164	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
165	742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
166	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
167	750500 SW-Trans-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
168	750511 SW-Trans-T&D Oper-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
169	750514 SW-Trans-T&D Transp Licenses	\$0.00	\$0.00	\$0.00	\$0.00
170	750515 SW-Trans-T&D OP-Lease	\$0.00	\$0.00	\$0.00	\$0.00
170	750532 SW-Trans-T&D OP Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
171	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
172	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
174		\$0.00	\$0.00	\$0.00	\$0.00
175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
176	775300 SW-Misc-Pump Oper	•	\$0.00	\$0.00	\$0.00
177	775400 SW-Misc-Pump Maint	\$0.00		-	
178	775500 SW-Misc-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
179	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
_	-General Expense	\$0.00	\$0.00	\$0.00	\$0.00
181	601710 WT-Cust Accts Labor-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
182	601719 WT-Cust Accts Labor-Employ-OT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
183	601810 WT-A & G Labor-Employ-Rg	•	•	\$0.00	\$0.00 \$0.00
184	601819 WT-A & G Labor-Employ-OT	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
185	603810 WT-A & G Labor-Officers, Exec	\$0.00	\$0.00	-	-
186	603820 WT-A & G Labor-Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
187	603840 WT-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0.00
188	603841 WT-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
189	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
190	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
191	604810 WT-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
192	604811 WT-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	\$0.00
193	604813 WT-A&G Emp-DENTAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
194	604820 WT-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$0.00	\$0.00	\$0.00	\$0.00
196	604822 WT-A&G Empl-Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00
197	604824 WT-A&G Empl-Contributions Dent	\$0.00	\$0.00	\$0.00	\$0.00
198	604827 WT-A&G Empl-Pension Service Co	\$0.00	\$0.00	\$0.00	\$0.00
199	604828 WT-A&G Empl-OPEB Service Costs	\$0.00	\$0.00	\$0.00	\$0.00
200	604829 WT-A&G Empl-Nonqual Service Co	\$0.00	\$0.00	\$0.00	\$0.00
201	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
202	604833 WT-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
205	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$0.00	\$0.00	\$0.00	\$0.00
206	604838 WT-Aqua Year End Contribution	\$0.00	\$0.00	\$0.00	\$0.00
207	604840 WT-A&G Empl-GROUP LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00
208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
209	604842 WT-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
210	604845 WT-A&G Empl-EDUCATION	\$0.00	\$0,00	\$0.00	\$0.00
211	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
212	604852 WT-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0,00	\$0.00	\$0.00
214	604854 WT-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
215	604855 WT-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
216	604856 WT-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
217	604857 WT-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	\$0.00
218	604858 WT-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
219	604859 WT-A&G Emp-HEALTH FAIR	\$0.00	\$0,00	\$0.00	\$0.00
220	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) SL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
222	604864 WT-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
228	604880 WT-A&G Fees COLI Accounts	\$0.00	\$0.00	\$0.00	\$0.00
229	604891 WT-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
230	604899 WT-A&G Empl-MISC	\$0.00	\$0.00	\$0.00	\$0.00
231	615800 WT-Purchased Power-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
234	620800 WT-Mat&Sup-A & G	\$0.00	\$0.00	\$0.00	\$0.00
235	632800 WT-Cont Serv-Acct-A & G	\$0.00	\$0.00	\$0.00	\$0.00
236	633800 WT-Cont Serv-Legl-A & G	\$0.00	\$0.00	\$0.00	\$0.00
237	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
239	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
240	634900 WT-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
241	636700 WT-Cont Serv-Oth-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
242	636710 WT-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
243	636720 WT-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
244	636730 ACO-WTR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
245	636740 WT-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
246	636800 WT-Cont Serv-Oth-A&G	\$0.00	\$0.00	\$0.00	\$0.00
247	636801 WT-Cont Serv-Oth-CC	\$0.00	\$0.00	\$0.00	\$0.00
248	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
249	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$0.00	\$0.00	\$0.00	\$0.00
250	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
251	641800 WT-Rent Bldg/RP-A & G	\$0.00	\$0.00	\$0.00	\$0.00
252	642800 WT-Rent Equip-A & G	\$0.00	\$0.00	\$0.00	\$0.00
253	650800 WT-Trans-A & G	\$0.00	\$0.00	\$0.00	\$0.00
254	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
255	656800 WT-Ins-Vehicle-A & G	\$0.00	\$0.00	\$0.00	\$0.00
256	657800 WT-Ins-Gen Liab-A & G	\$0.00	\$0.00	\$0.00	\$0.00
257	658800 WT-Ins-Work Comp-A & G	\$0.00	\$0.00	\$0.00	\$0.00
258	659800 WT-Ins-Other-A & G	\$0.00	\$0.00	\$0.00	\$0.00
259	666800 WT-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
260	675700 WT-Misc-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
261	675800 WT-Misc-A&G	\$0.00	\$0.00	\$0.00	\$0.00
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
263	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00
264	675805 WT-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
265	675808 WT-Misc-A&G-COMM EXP	\$0.00	\$0.00	\$0.00	\$0.00
266	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
267	675810 WT-Misc-A&G-DATA LINES	\$0.00	\$0.00	\$0.00	\$0.00
268	675811 WT-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
269	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
270	675816 WT-Misc-A&G-CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00
271	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
272	675818 WT-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
273	675819 WT-Misc-A&G-Office Supplies	\$0.00		\$0.00	\$0.00
274	675820 WT-Misc-A&G-DIRECTORS	\$0.00		\$0.00	\$0.00
275	675822 WT-Misc-A&G-DISAST RECOV	\$0.00	\$0.00	\$0.00	\$0.00
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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
276	675824 WT-Misc-A&G-DUES	\$0.00	\$0.00	\$0.00	\$0.00
270	675825 WT-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
277	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
278	675827 WT-Misc-A&G-FINES&PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
280	675828 WT-Misc-A&G-LIC&PER	\$0.00	\$0.00	\$0.00	\$0.00
281	675830 WT-Misc-A&G-MAIL&POST			\$0.00	\$0.00
282	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$0.00	-	
283	675832 WT-Misc-A&G-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
284	675834 WT-Misc-A&G-MEALS 100% DED	\$0.00	\$0.00	\$0.00	\$0.00
285	675836 WT-Misc-A&G-MEALS 50% DED	\$0.00	\$0.00	\$0.00	\$0.00
286	675840 WT-Misc-A&G-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
287	675842 WT-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$0.00
290	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$0.00	\$0.00	\$0.00	\$0.00
2 9 1	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00
292	675849 WT-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
293	675850 WT-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$0.00
2 9 4	675856 WT-Misc-A&G-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
295	675858 WT-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
296	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
297	675860 WT-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
298	675861 WT-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
299	675864 WT-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
300	675865 WT-Misc-A&G-AR/AP Adj	\$0.00	\$0,00	\$0,00	\$0.00
301	675866 WT-Misc-A&G-Utilities	\$0.00	\$0.00	\$0.00	\$0.00
302	676210 WT-Cap OH Credit-Labor	\$0.00	\$0.00	\$0.00	\$0.00
303	676220 WT-Cap OH Credit-Benefits	\$0.00	\$0.00	\$0.00	\$0.00
304	676230 WT-Cap OH Credit-PR Taxes	\$0.00	\$0.00	\$0.00	\$0.00
305	676240 WT-Cap OH Credit-Other	\$0.00	\$0.00	\$0.00	\$0.00
306	701710 SW-Cust Accts-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
307	701719 SW-Cust Accts-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
308	701810 SW-A&G-L8R-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
309	701819 SW-A&G-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
310	703810 SW-A&G-LBR-Officers,Executives	\$0.00	\$0.00	\$0.00	\$0.00
311	703820 SW-A & G Labor-Bonuses	\$0.00	\$0.00	\$0.00	\$0.00
312	703840 SW-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0,00	\$0.00
313	703841 SW-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
314	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
315	704811 SW-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	\$0.00
316	704813 SW-A&G Emp-DENTAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
317	704820 SW-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
318	704821 SW-A&G Emp-US HEALTHCARE HMO	\$0.00	\$0.00	\$0.00	\$0.00
319	704822 SW-A&G Empl-Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00
320	704824 SW-A&G Empl-Contributions Dent	\$0.00	\$0.00	\$0.00	\$0.00
321	704827 SW-A&G Emp - Pension - Service	\$0.00	\$0.00	\$0.00	\$0.00
322	704828 SW-A&G Emp - OPEB - Service Co	\$0.00	\$0.00	\$0.00	\$0.00
323	704829 SW-A&G Emp - Nongual - Service	\$0.00	\$0.00	\$0.00	\$0.00
324	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
324	704833 SW-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
326		\$0.00	\$0.00	\$0.00	\$0.00
327	704837 SW-A&G Empl-CONTRIB THRIFT PL 704838 SW-Aqua Year End Contribution	\$0.00	\$0.00	\$0.00	\$0.00
328	704838 SW-Aqua Year End Contribution 704840 SW-A&G Empl-GROUP LIFE INS	\$0.00		\$0.00	\$0.00
329	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	ŞU.UU	30.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
331	704842 SW-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
332	704845 SW-A&G Empl-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
334	704852 SW-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
337	704855 SW-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
338	704856 SW-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
339	704857 SW-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	\$0.00
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
344	704864 SW-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
344	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
345	704866 SW-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
340	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
	704869 SW-A&G Emp-VELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
348			\$0.00	\$0.00	\$0.00
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$0.00		\$0.00	\$0.00
350	704880 SWR-A&G Fees COLI Accounts	\$0.00	\$0.00		
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	\$0.00	\$0.00	\$0.00	\$0.00
353	715800 SW-Purchased PWR-A&G	\$0.00	\$0.00	\$0.00	\$0.00
354	720700 SW-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
355	720800 SW-Mat&Sup-A&G	\$0.00	\$0.00	\$0.00	\$0.00
356	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
357	732800 SW-Cont Serv-Acct-A&G	\$0.00	\$0.00	\$0.00	\$0.00
358	733800 SW-Cont Serv-Legal-A&G	\$0.00	\$0.00	\$0.00	\$0.00
359	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
360	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
362	736700 SW-Cont Serv-Oth-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
363	736710 SW-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
364	736720 SW-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
365	736730 ACO-SWR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
366	736740 SW-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
367	736800 SW-Cont Serv-Oth-A&G	\$0.00	\$0.00	\$0.00	\$0.00
368	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
369	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$0.00	\$0.00	\$0.00	\$0.00
370	741100 SW-Rent Bidg/RP-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
371	741700 SW-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
372	741800 SW-Rent Bldg/RP-A&G	\$0.00	\$0.00	\$0.00	\$0.00
373	742700 SW-Rent Equip-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
374	742800 SW-Rent Equip-A&G	\$0.00	\$0.00	\$0.00	\$0.00
375	750800 SW-Trans-A&G	\$0.00	\$0.00	\$0.00	\$0.00
376	756800 SW-Ins-Vehicle-A&G	\$0.00	\$0.00	\$0.00	\$0.00
377	757800 SW-Ins-Gen Liab-A&G	\$0.00	\$0.00	\$0.00	\$0.00
378	758800 SW-Ins-Work Comp-A&G	\$0.00	\$0.00	\$0.00	\$0.00
379	759800 SW-Ins-Other-A&G	\$0.00	\$0.00	\$0.00	\$0.00
380	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
381	766800 SW-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
382	775700 SW-Misc-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
383	775800 SW-Misc-A&G	\$0.00	\$0.00	\$0.00	\$0.00
384	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00		\$0.00	\$0.00
385	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00
505	E E MERCE MERE EFFERE E MERE E MERE E LE MERE E LE MERE E	<i>40.00</i>	<i>\$0.00</i>	40,00	40.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
386	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
387	775808 SW-Misc-A&G-COMM EXP	\$0.00	\$0.00	\$0.00	\$0.00
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
389	775810 SW-Misc-A&G-DATA LINES	\$0.00	\$0.00	\$0.00	\$0.00
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
392	775816 SW-Misc-A&G-CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
396	775820 SW-Misc-A&G-DIRECTORS	\$0.00	\$0.00	\$0.00	\$0.00
397	775822 SW-Misc-A&G-DISAST RECOV	\$0.00	\$0.00	\$0.00	\$0.00
398	775824 SW-Misc-A&G-DUES	\$0.00	\$0.00	\$0.00	\$0.00
399	775825 SW-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
401	775827 SW-Misc-A&G-FINES&PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
402	775828 SW-Misc-A&G-LIC&PER	\$0.00	\$0.00	\$0.00	\$0.00
403	775830 SW-Misc-A&G-MAIL&POST	\$0.00	\$0.00	\$0.00	\$0.00
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$0.00	\$0.00	\$0.00
405	775832 SW-Misc-A&G-MAINT	\$0.00	\$0.00	\$0.00	\$0.00
406	775834 SW-Misc-A&G-MEALS 100% DED	\$0.00	\$0.00	\$0.00	\$0.00
407	775836 SW-Misc-A&G-MEALS 50% DED	\$0.00	\$0.00	\$0.00	\$0.00
408	775840 SW-Misc-A&G-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
409	775842 SW-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$0.00
412	775847 SW-Misc-A&G-TRV-Mile Reim	\$0.00	\$0.00	\$0.00	\$0.00
413	775848 SW-Misc-A&G-TRV-TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00
414	775849 SW-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
415	775850 SW-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$0.00
416	775856 SW-Misc-A&G-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
417	775858 SW-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
418	775859 SW-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
421	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
422	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
423	775866 SW-Misc-A&G-Utilities	\$0.00	\$0.00	\$0.00	\$0.00
424	776210 SW-Cap OH Credit-Labor	\$0.00	\$0.00	\$0.00	\$0.00
425	776220 SW-Cap OH Credit-Benefits	\$0.00	\$0.00	\$0.00	\$0.00
426	776230 SW-Cap OH Credit-PR Taxes	\$0.00	\$0.00	\$0.00	\$0.00
427	776240 SW-Cap OH Credit-Other	\$0.00	\$0.00	\$0.00	\$0.00
_	4-Other Expense	\$1,005.52	\$815.07	\$536.24	\$671.80
429	403000 Deprec Exp-Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
430	403020 Deprec Exp-Other Phy Prop	\$0.00	\$0.00	\$0.00	\$0.00
431	403200 Deprec Exp-Utility Plant-SWR	\$0.00	\$0.00	\$0.00	\$0.00
432	403220 Deprec Exp-Other Phy Prop-SWR	\$0.00	\$0.00	\$0.00	\$0.00
433	404827 Pension - Non Service Cost	\$0.00	\$0.00	\$0.00	\$0.00
434	404828 OPEB - Non Service Cost	\$0.00	\$0.00	\$0.00	\$0.00
435	406000 Amort-Util Plant Acq Adj	\$0.00	\$0.00	\$0.00	\$0.00
436	407201 Amort-Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00
437	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
438	407301 Amort-CIAC	\$0.00	\$0.00	\$0.00	\$0.00
439	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
440	407400 Amort Regulatory Debits	\$0.00	\$0.00	\$0.00	\$0.00
	ter regimentingentert paging	<i></i>	40.00	+0.00	*****

Jun 30 2022

ne#	(a)	(b) 12 mths Ended	(c) 12 mths Ended	(d) 12 mths Ended	(e) 12 mths Ended
6	GL Account	12/31/21	12/31/2020	12/31/2019	12/31/2018
441	408101 Assessment-PUC	\$0.00	\$0.00	\$0.00	\$0.00
442	408110 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
443	408121 Payroll Taxes-FICA	\$0.00	\$0.00	\$0.00	\$0.00
444	408122 Payroll Taxes-FUTA	\$0.00	\$0.00	\$0.00	\$0.00
445	408123 Payroll Taxes-SUTA	\$0.00	\$0.00	\$0.00	\$0.00
446	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
447	408201 Other Taxes-Capital Stock	\$0.00	\$0.00	\$0.00	\$0.00
448	408205 Other Taxes-Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00
449	408206 Other Taxes-Gross Receipts Tax	\$0.00	\$0.00	\$0.00	\$0.00
450	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
451	409101 Federal Income Tax	(\$251,43)	(\$280.91)	\$477.89	\$548.97
452	409111 State Income Tax	\$62.98	(\$18.03)	\$58.35	\$80.85
453	410101 Deferred Federal Income Taxes	\$1,133.59	\$1,040.88	\$0.00	\$0.00
454	410111 Deferred State Income Taxes	\$60.38	\$73.13	\$0.00	\$0.00
455	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
456	426080 Misc NonUtil Exp-ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00
457	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	\$0.00	\$0.00
458	426210 Misc NonUtil-Acq-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
459	426230 Misc NonUtil-Acq-Prof Services	\$0.00	\$0.00	\$0.00	\$0.00
460	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
461	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0,00	\$0.00
462	426900 Misc NonUtil Exp-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
463	426940 Misc NonUtil Exp-OTHER-Promo Mat	\$0.00	\$0.00	\$0.00	\$0.00
464	426950 Misc NonUtil-Nontax Ded Bus Ex	\$0.00	\$0.00	\$0.00	\$0.00
465	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
466	427300 Interest Expense-Long-Term Deb	\$0.00	\$0.00	\$0.00	\$0.00
467	427310 Interest Expense-Pushdown	\$0.00	\$0.00	\$0.00	\$0.00
468	427400 Interest Expense-Customer Depo	\$0.00	\$0.00	\$0.00	\$0.00
469	427500 Interest Expense-Other	\$0.00	\$0.00	\$0.00	\$41.98
470	427600 Amort-Debt Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
471	428000 Amort-Debt Disc & Expense	\$0.00	\$0.00	\$0.00	\$0.00
472	Grand Total	\$1,005.52	\$815.07	\$536.24	\$671.80
473	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
1 :	2-O&M Expense	(\$206,562.58)	(\$163,679.41)	(\$103,334.87)	(\$84,490.91)
2	601110 WT-Source Oper LBR-Employ-Rg	\$33,676,12	\$6,849.35	\$1,643.06	(\$13,826.21)
3	601119 WT-Source Oper LBR-Employ-OT	\$0.00	\$68.57	\$47.89	\$46.92
4	601210 WT-Source Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$94.30
5	601219 WT-Source Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
6	601310 WT-WTRTRT Oper LBR-Employ-Rg	(\$429.73)	\$163.67	\$0.00	\$36.31
7	601319 WT-WTRTRT Oper L8R-Employ-OT	\$115.01	\$0.00	\$61.71	\$30.08
8	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
9	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
10	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$941.14	\$0.00	\$0.00	\$161.54
11	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
12	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
13	601530 WT-T&D Oper LBR-Emp-Sy-Srv-Rg	\$91.67	\$0.00	\$0.00	\$0.00
14	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
15	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$696.49	\$0.00	\$0.00	\$0.00
16	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
17	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
18	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
19	601640 WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$15,750.24	\$15,926.11	\$14,733.09	\$46,671.51
21	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$817.21
22	601670 WT-T&D Maint L8R-Emp-OthWrk-Rg	\$36,531.38	\$27,576.16	\$41,078.28	\$30,851.78
23	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	\$1,412.56	\$0.00	\$0.00	\$0.00
24	610100 WT-Purchased Water	(\$1,592.40)	\$1,637.54	(\$120.81)	(\$16,598.00)
25	615100 WT-Purchased Power-SOURCE OPER	\$1,651.46	\$597.36	\$3,043.56	\$12,160.81
26	615300 WT-Purchased Power-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
27	616100 WT-Fuel PWR Prod-SOURCE OPER	\$0.00	\$917.13	\$667.28	(\$408.07)
28	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
29	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
30	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
31	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
32	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$0.00	\$0.00	\$0.00	\$0.00
33	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$0.00	\$0.00	\$0.00	\$0.00
34	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
35	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$0.00	\$0.00	\$0.00	\$0.00
36	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0,00	\$0.00	\$0.00
37	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
38	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
39	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
40	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
41	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
42	620100 WT-Mat&Sup-Source OPER	\$0.00	\$86.48	\$39.57	\$11,213.24
43	620200 WT-Mat&Sup-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
44	620300 WT-Mat&Sup-WTRTRT OPER	\$0.00	\$124.61	\$10.78	\$0.00
45	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
46	620500 WT-Mat&Sup-T&D OPER-Gen	\$240.06	(\$22.92)	(\$90.73)	
47	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$0.00
48	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
49	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$0.00	\$486.21	\$0.00	\$109.74
50	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH	\$0.00	\$0.00	\$0.00	\$0.00
51	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
52	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$0.00	\$0.00	\$215.76	\$1,348.96
53	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$4.31	\$23.58	\$46.59	\$29,82
54	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$6,861.90	\$1,042.41	\$2,501.07	\$856.74
55	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$89.94	(\$26.02)	\$2,100.95	(\$0.55)

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
56	620600 WT-Mat&Sup-T&D MAINT Gen	\$0.00	\$0.00	\$0.00	\$0.00
57	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
58	620606 WT-Mat&Sup-T&DMNT-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
59	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
60	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
61	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
62	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$1,324.43	\$0.00
63	635300 WT-Cont Serv-Testg-WTTRT OPER	\$356.00	\$13,863.14	\$12,518.07	\$0.00
64	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
65	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$565,96
66	636200 WT-Cont Serv-Oth-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
67	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
68	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
69	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$2,676,74
70	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$8,374.00	\$7,786.31	(\$4,162.53)	\$2,988.50
70	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$0.00	\$0.00	\$0.00	\$0.00
72	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
72	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	\$0.00
74	636610 WT-Cont Serv-Oth-Build&Grounds	(\$197.85)	\$400.24	\$831.98	(\$472.09)
75	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$0.00	\$0.00	\$0.00
75	636630 WT-Cont Serv-Oth-Security	(\$77.89)	(\$50.37)	(\$84.11)	(\$174.60)
70	636640 WT-Cont Serv-Oth-Temp Help	(\$92,057.11)	(\$65,746.00)	(\$76,695.65)	(\$65,313.30)
	641100 WT-Rent Bldg/RP-Source OPER	(\$59,494.99)	(\$26,450.95)	(\$28,624.54)	(\$32,546.63)
78	.	(\$35,454,55) \$0.00	\$0.00	\$0.00	\$0.00
79	641300 WT-Rent Bidg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
80	641500 WT-Rent Bldg/RP-T&D OPER	(\$62,082.31)	(\$58,315.90)	(\$53,470.86)	(\$56,118.02)
81	641700 WT-Rent Bldg/RP-Cust Accts			(\$55,470.80) \$0.00	\$0.00
82	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
83	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
84	642300 WT-Rent Equip-WTRTRT OPER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
85	642500 WT-Rent Equip-T&D OPER			\$0.00	\$0.00
86	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00 (\$449.31)	(\$809.57)	(\$460.41)
87	642700 WT-Rent Equip-Cust Accts	(\$421.26)			\$0.00
88	650200 WT-Trans-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
89	650300 WT-Trans-WTRTRT OPER	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
90	650400 WT-Trans-WTRTRT MAINT	\$0.00	\$0.00	-	
91	650500 WT-Trans-T&D OP-GENERAL	\$3,652.38	\$2,115.95	(\$28,085.62)	(\$700.06)
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$9,965,77	\$10,263.78	\$41,033.22	\$1,093.23
93	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
94	650513 WT-Trans-T&D OP-CAR WASH TCK	\$200.44	\$165.16	\$71.39	\$67.25
95	650514 WT-Trans-T&D OP-LICENSES	\$3,170.89	\$3,237.18	\$4,269.19	\$1,452.82
96	650515 WT-Trans-T&D OP-LEASE	(\$1,481.18)	(\$2,254.84)	(\$166.40)	(\$2,215.74)
97	650520 WT-Trans-T&D OP-Payrol-RG	(\$281,81)	(\$325.13)	(\$809.31)	(\$709.43)
98	650531 WT-Trans-T&D OP-DIESEL	\$470.03	\$509.79	\$974.21	\$1,424.36
99	650532 WT-Trans-T&D OP-GASOLINE	\$20,220.50	\$14,119,55	\$30,923.72	\$27,563.31
100	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0.00	\$0.00	\$36,91
101	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$526.05	\$2,178.69	(\$241.59)	\$2,507.86
102	650541 WT-Trans-T&D OP-BATTERIES	\$0.00	\$0.00	\$0.00	\$597.18
103	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$12.22
104	650543 WT-Trans-T&D OP-BRAKES	\$0.00	\$0.00	\$0.00	\$0.00
105	650544 WT-Trans-T&D OP-TIRES	\$8.70	\$0.00	\$7.65	\$384.57
106	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$6,29	\$0.00	\$466.14
107	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$2,767.82)	(\$7,249.31)	(\$10,459.32)	(\$9,436.36)
108	650554 WT-Trans-T&D OP-GAIN SALE ASST	\$0.00	\$0.00	\$0.00	\$0.00
109	650555 WT-Trans-T&D OP-CRASH	(\$0.04)	\$34.36	\$2,389.91	\$606.04
110	650600 WT-Trans-T&D MAINT	\$11.50	\$0.00	\$8,265,98	\$10,706.84

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
111	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
112	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	(\$0.12)	\$0.00
113	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$9.27	\$3.67
114	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$20.26	\$0.00	\$0.00
115	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
116	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
117	701110 SW-Collect Oper-L8R-Employ-Rg	(\$14,439.15)	(\$12,384.61)	(\$1,292.80)	\$8,948.61
118	701119 SW-Collect Oper-LBR-Employ-OT	\$0.00	(\$68.55)	(\$73.40)	(\$99.82)
119	701210 SW-Collect Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	(\$94.28)
120	701219 SW-Collect Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
121	701310 SW-Pump Oper-LBR-Employ-Rg	(\$603.07)	(\$163.68)	\$0.00	(\$36.30)
122	701319 SW-Pump Oper-LBR-Employ-OT	(\$115.00)	\$0.00	(\$61.70)	(\$30.07)
123	701410 SW-Pump Maint-LBR-Employ-Rg	\$177.58	\$73.78	\$0.00	\$0.00
124	701419 SW-Pump Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
125	701510 SW-T&D Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
126	701519 SW-T&D Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
123	701610 SW-T&D Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	(\$0.01)
128	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
120	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	(\$36,531.34)	(\$27,576.23)	(\$17,184.78)	(\$14,891.28)
120	710500 SW-Purchased WW-T&D-OPER	\$1,592.41	(\$2,770.71)	(\$707.51)	\$16,598.00
130	711500 SW-Sludge Removal-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
131	711600 SW-Sludge Removal-T&D-OFER	\$0.00	\$0.00	\$0.00	\$0.00
132	715100 SW-Purchased PWR-Collect Oper	(\$1,651.43)	(\$597.31)	(\$326.62)	\$0.00
133	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
134	716100 SW-Fuel PWR Prod-Collect Oper	\$0.00	\$216.05	\$161.01	\$408.09
135	716300 SW-Fuel PWR Prod-Pump Oper	\$0.00	\$210.05	\$0.00	\$408.05
130	718100 SW-Chem-Coll Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
137	718300 SW-Chem-Pump Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
130	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
139	718400 SW-Chem-T&D Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
140	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
141	720200 SW-MataSup-Collect Oper 720200 SW-MataSup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
142		\$0.00	(\$124.62)	(\$10.78)	\$385.98
145	720300 SW-Mat&Sup-Pump Oper 720400 SW-Mat&Sup-Pump Maint	\$0.00	(\$124.62) \$0.00	\$0.00	\$888.10
		(\$7,191.95)	-	(\$4,766.64)	-
145	720500 SW-Mat&Sup-T&D Oper			(\$46.56)	,
146	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	(\$4.32)			
147	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
148	731200 SW-Cont Serv-Eng-Collect Maint	\$0.00	\$0.00 \$0.00	\$0.00	
149	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00		\$0.00	\$0.00
150	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00 (\$13,863.12)	(\$1,324.44)	
151	735300 SW-Cont Serv-Test-Pump Oper	(\$356.00)		(\$93.09)	
152	735400 SW-Cont Serv-Test-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
153	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	(\$328.13)
154	736200 SW-Cont Serv-Oth-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
155	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$0.00	\$0.00	\$0.00	\$0.00
156	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	736400 SW-Cont Serv-Oth-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
158	736500 SW-Cont Serv-Oth-T&D Oper	(\$8,373.96)		(\$8,262.48)	
159	736503 SW-Cont Serv-Oth	\$0.00	\$0.00 (¢14.001.58)	\$0.00	\$0.00
160	736600 SW-Cont Serv-Oth-T&D Maint	(\$20,615.18)		(\$17,298.00)	
161	736610 SW-Cont Serv Other Build & Grounds	(\$4,872.81)		(\$2,259.68)	
162	742100 SW-Rent Equip-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
163	742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
164	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
165	742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$2,553.94	\$0.00

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
166	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
167	750500 SW-Trans-T&D Oper	(\$4,726.87)	(\$700.00)	(\$3,726.96)	\$2,500.29
168	750511 SW-Trans-T&D Oper-Outside Svc	(\$8,225.44)	(\$7,955.14)	\$312.81	\$35.59
169	750514 SW-Trans-T&D Transp Licenses	\$634.86	\$664.81	\$486.08	\$0.00
170	750515 SW-Trans-T&D OP-Lease	(\$3,638.38)	(\$3,537.47)	(\$1,366.77)	(\$1,243.32)
171	750532 SW-Trans-T&D OP Gasoline	(\$21,756.68)	(\$15,517.71)	(\$12,951.51)	(\$12,902.38)
172	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	(\$230.46)	(\$2,559.18)
173	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0,00	\$157,31	\$0.00
174	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
175	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	(\$0.02)	\$0.00
176	775300 SW-Misc-Pump Oper	\$0.00	\$0,00	(\$9.27)	(\$3.68)
177	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
178	775500 SW-Misc-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
179	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
180 3	3-General Expense	\$343,385.85	\$318,370.19	\$258,726.45	\$233,754.18
181	601710 WT-Cust Accts Labor-Employ-Rg	(\$549,360.16)	(\$551,504.37)	(\$573,102.58)	(\$594,763.07)
182	601719 WT-Cust Accts Labor-Employ-OT	(\$14,496.02)	(\$1,324.47)	(\$4,573.79)	(\$9,309.12)
183	601810 WT-A & G Labor-Employ-Rg	(\$578,595.09)	(\$613,542.72)	(\$738,498.98)	(\$812,613.52)
184	601819 WT-A & G Labor-Employ-OT	\$2,267.99	\$3,315.17	\$1,428.73	(\$54.44)
185	603810 WT-A & G Labor-Officers, Exec	\$10,475.16	\$11,148.41	\$15,574.08	\$20,201.54
186	603820 WT-A & G Labor-Bonuses	(\$182,565.54)	(\$195,096.47)	(\$192,754.00)	(\$236,277.45)
187	603840 WT-A & G Labor-Stock Option Co	(\$6,849.31)	(\$25,835.02)	(\$53,612.19)	(\$17,485.52)
188	603841 WT-A & G Restricted Stock Amor	(\$285,689.28)	(\$265,436.29)	(\$276,885.64)	(\$338,293.90)
189	603842 WT-A & G PSU Amortization	\$75,862.63	\$64,271.96	\$73,180.09	\$74,576.00
190	603843 WT-A & G RSU Amortization	\$51,591.00	\$47,850.63	\$38,197.66	\$14,523.56
191	604810 WT-A&G Empl-HEALTH PLANS	(\$400.97)	(\$419.42)	(\$720.40)	(\$695.90)
192	604811 WT-A&G Emp-BCPPO	(\$23,305.90)	(\$32,231.18)	(\$31,087.64)	(\$21,900.56)
193	604813 WT-A&G Emp-DENTAL PLAN	(\$6,629.70)	(\$8,326.23)	(\$6,218.97)	(\$8,128.92)
194	604820 WT-A&G Emp-KEYSTONE HMO	(\$165,636.29)	(\$166,985.43)	(\$168,987.83)	(\$188,819.85)
195	604821 WT-A&G Emp-US HEALTHCARE HMO	\$56,365.71	\$59,720.93	\$112,005.99	\$88,529.56
196	604822 WT-A&G Empl-Insurance Payments	\$8,798.56	\$11,003.59	\$314.51	\$5,794.75
197	604824 WT-A&G Empl-Contributions Dent	\$927.71	\$1,028.91	\$307,31	\$568.21
198	604827 WT-A&G Empl-Pension Service Co	(\$6,851.12)	(\$30,141.82)	(\$42,506.39)	(\$36,624.95)
199	604828 WT-A&G Empl-OPEB Service Costs	(\$4,659.26)	(\$5,497.97)	(\$7,812.89)	(\$13,269.50)
200	604829 WT-A&G Empl-Nonqual Service Co	(\$67,831.52)	(\$64,292.21)	(\$71,136.30)	(\$103,584.62)
201	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	(\$8,352.82)	(\$9,185.85)	(\$7,403.50)	(\$5,620.91)
202	604833 WT-A&G Emp-Pension Paid	(\$3,670.98)	(\$3,594.82)	(\$3,241.81)	(\$16,466.09)
203	604834 WT-A&G Emp-ANNUAL PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
204	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
205	604837 WT-A&G Empl-CONTRIB THRIFT PL	(\$33,088.10)	(\$32,188.14)	(\$24,415.94)	(\$32,675.99)
206	604838 WT-Aqua Year End Contribution	(\$20,182.68)	(\$25,885.83)	(\$21,716.60)	(\$29,457.87)
207	604840 WT-A&G Empl-GROUP LIFE INS	(\$2,882.58)	(\$3,414.04)	(\$2,560.59)	(\$3,726.72)
208	604841 WT-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00
209	604842 WT-A&G Empl-LTD INSURANCE	(\$7,180.94)	(\$7,163.42)	(\$7,620.13)	(\$7,923.92)
210	604845 WT-A&G Empl-EDUCATION	(\$17,322.45)	(\$20,618,35)	(\$27,786.57)	(\$8,527.17)
211	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	(\$187.16)	(\$352.90)	(\$1,007.23)
212	604852 WT-A&G Emp-BACKGROUND CHECKS	(\$4,021.94)	(\$3,144.25)	(\$7,229,11)	(\$5,540.91)
213	604853 WT-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
214	604854 WT-A&G Emp-DOT PHYSICALS	(\$68.97)	(\$2,846.44)	(\$6,141.07)	(\$6,697.70)
215	604855 WT-A&G Emp-EASE CONTRACT	(\$6,696.95)	(\$2,525.48)	\$2,326.42	\$1,641.47
216	604856 WT-A&G Emp-EMPLOYMENT ADV	(\$9,508.42)	(\$3,569.58)	(\$18,646.66)	(\$11,024.85)
217	604857 WT-A&G Emp-FLOWERS & FRUIT	(\$214.14)	(\$267.42)	(\$612.38)	(\$823.39)
218	604858 WT-A&G Emp-RETIREMENT GIFTS	\$20.11	\$0.00	(\$36.53)	(\$188.72)
219	604859 WT-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
220	604860 WT-A&G Emp-RETIREMENT LUNCHS	(\$31.51)	(\$210.69)	(\$912.52)	\$0.00



Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
221	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	(\$878.87)	(\$295.71)	(\$1,247.52)	(\$746.78)
222	604864 WT-A&G Emp-PROF SERV - HR	(\$35,530.26)	(\$41,829.33)	(\$47,980.74)	(\$47,230.59)
223	604865 WT-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
224	604866 WT-A&G Emp-SERVICE AWARDS	(\$5,370.27)	(\$4,329.58)	(\$3,035.63)	(\$5,307.76)
225	604867 WT-A&G Emp-TUITION RFND-NONTAX	(\$1,452.99)	(\$4,335.40)	(\$3,791.81)	(\$3,237.49)
226	604869 WT-A&G Emp-WELLNESS PROGRAMS	(\$416.51)	\$0.00	(\$1,291.10)	(\$733.63)
227	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	(\$0.20)	\$0.00	\$0.00	\$0.00
228	604880 WT-A&G Fees COLI Accounts	\$324.44	\$336.83	\$272.20	\$410.41
229	604891 WT-A&G Empl-INTERCO BENEFITS	\$986.07	\$1,385.71	\$532.11	\$989.74
230	604899 WT-A&G Empl-MISC	(\$26,083.17)	(\$21,664.01)	(\$16,401.22)	(\$53,818.08)
231	615800 WT-Purchased Power-A & G EXPS	\$675.15	\$705.91	(\$1,793.52)	(\$9,461.63)
232	616800 WT-Fuel PWR Prod-A & G EXPS	\$0.00	\$0.00	\$0.00	\$0.00
233	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
234	620800 WT-Mat&Sup-A & G	(\$3,406.96)	\$209.09	\$38.93	(\$416.26)
235	632800 WT-Cont Serv-Acct-A & G	(\$35,353.42)	(\$32,134.39)	(\$39,142.93)	(\$27,757.20)
236	633800 WT-Cont Serv-LegI-A & G	\$12,064.38	\$6,952.33	\$37,313.54	(\$25,315.36)
237	634800 WT-Cont Serv-Mgmt F-A & G	(\$15,750.20)	(\$67,966.11)	(\$14,733.09)	(\$35,656.53)
238	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	(\$0.01)
238	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
239	634900 WT-Corp Mgmt Fees	\$2,453,937.77	\$2,372,903.20	\$2,921,093.59	\$3,057,660.67
240	636700 WT-Cont Serv-Oth-Cust Accts	\$2,435,537.77	\$2,372,903.20	\$2,521,053.55	\$0.00
241		\$0.00	\$0.00	\$0.00	\$0.00
	636710 WT-WorkFlow Processing Fee			-	
243	636720 WT-WorkFlow Billing Postage	\$0.00 \$932,187.92	\$0.00	\$0.00	\$0.00
Z44	636730 ACO-WTR Allocations		\$938,857.02	\$960,894.27	\$1,023,546.27
245	636740 WT-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
246	636800 WT-Cont Serv-Oth-A&G	(\$253,367.03)	(\$217,712.57)	(\$320,475.03)	(\$231,206.83)
247	636801 WT-Cont Serv-Oth-CC	\$0.00	\$0.00	\$0.00	\$0.00
248	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	(\$35,254.27)	(\$13,229.87)	(\$49,574.44)	(\$57,163.57)
249	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	(\$233,479.55)	(\$168,454.96)	(\$252,691.61)	(\$251,850.02)
250	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	(\$3,714.00)
251	641800 WT-Rent Bldg/RP-A & G	(\$1,537.87)	(\$4,962.89)	(\$4,691,53)	(\$5,582.08)
252	642800 WT-Rent Equip-A & G	\$6,633.89	\$5,658.83	(\$1,225.89)	\$3,134,40
253	650800 WT-Trans-A & G	\$2,334.65	\$1,595.71	\$2,138.88	(\$297.35)
254	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0,00	\$0.00	\$0.00
255	656800 WT-Ins-Vehicle-A & G	\$4,672.65	\$4,109.32	\$6,278.16	\$6,017.01
256	657800 WT-Ins-Gen Liab-A & G	\$0.00	\$0.00	\$0.00	\$0.00
257	658800 WT-Ins-Work Comp-A & G	\$161,094.01	\$8,087.48	\$15,086.96	\$13,436.02
258	659800 WT-Ins-Other-A & G	(\$152,000.00)	\$0.00	(\$211.59)	(\$207.74)
259	666800 WT-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
260	675700 WT-Misc-Cust Accts	\$1,505.39	(\$1,970.71)	(\$702.22)	\$112.08
261	675800 WT-Misc-A&G	(\$7,655.77)	(\$7,278.24)	(\$9,134.14)	(\$22,146.22)
262	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$466.24	(\$956.79)	\$1,446.33
263	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	(\$0.01)	(\$5.12)	(\$1,429.90)
264	675805 WT-Misc-A&G-Civic Org Events	\$92.56	\$0.00	(\$23.66)	(\$117.89)
265	675808 WT-Misc-A&G-COMM EXP	(\$6,846.38)	(\$1,727.32)	(\$21,787.34)	(\$35,642.79)
266	675809 WT-Misc-A&G-TOLL FREE	\$0.00	(\$0.44)	(\$8.90)	\$0.00
267	675810 WT-Misc-A&G-DATA LINES	(\$5,543.38)	(\$4,369.10)	(\$7,628.09)	\$4,405.37
268	675811 WT-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
269	675812 WT-Misc-A&G-NETWORK SUPPORT	(\$48.96)	(\$44.05)	(\$272.58)	(\$16.01)
270	675816 WT-Misc-A&G-CONTRIB	\$66.20	\$41.19	\$20.01	\$0.00
271	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$17.97	\$87.44
272	675818 WT-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
273	675819 WT-Misc-A&G-Office Supplies	\$452.45	\$2,622.82	(\$2,681.58)	(\$9,201.98)
274	675820 WT-Misc-A&G-DIRECTORS	(\$35,516.02)	(\$34,177.98)	(\$58,310.03)	(\$54,073.06)
275	675822 WT-Misc-A&G-DISAST RECOV	\$3,701.85	\$3,633.03	\$3,573.97	\$591.72

Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
276	675824 WT-Misc-A&G-DUES	\$3,337.62	(\$692.44)	\$1,185.03	\$864.11
277	675825 WT-Misc-A&G-Promotional Items	(\$137.42)	(\$480.82)	(\$496.02)	(\$667.91)
278	675826 WT-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
279	675827 WT-Misc-A&G-FINES&PENALTIES	\$1,361.12	\$1,474.72	\$487.68	\$87.88
280	675828 WT-Misc-A&G-LIC&PER	\$487.75	\$721.07	(\$1,180.82)	\$428.50
281	675830 WT-Misc-A&G-MAIL&POST	(\$938.91)	\$1,484.41	(\$2,355.75)	(\$3,138.49)
282	675831 WT-Misc-A&G-MAIL OVERNIGHT	(\$595.01)	\$391.25	(\$3,989.10)	(\$4,731.39)
283	675832 WT-Misc-A&G-MAINT	\$5,859.44	\$5,597.88	\$4,719.75	\$4,067.12
284	675834 WT-Misc-A&G-MEALS 100% DED	(\$4,617.56)	(\$2,190.15)	(\$8,903.21)	(\$6,634.19)
285	675836 WT-Misc-A&G-MEALS 50% DED	(\$2,118.41)	(\$1,639.41)	(\$9,557.45)	(\$11,808.82)
286	675840 WT-Misc-A&G-SEMINARS	\$888.82	(\$543.45)	\$3,312.99	(\$11,761.15)
287	675842 WT-Misc-A&G-SUBSCRIPT	(\$8,057.99)	(\$11,757.69)	(\$20,971.82)	(\$11,322.04)
288	675844 WT-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
289	675846 WT-Misc-A&G-TRV	(\$1,910.61)	(\$876.06)	(\$5,724.13)	(\$6,136.99)
209	675847 WT-Misc-A&G-TRV-Auto Mile Reim	(\$281.18)	(\$377.91)	(\$2,378.75)	(\$1,480.66)
290	675848 WT-Misc-A&G-TRV-RENTAL CAR	(\$835.42)	(\$2,802.30)	(\$4,132.87)	(\$4,021.29)
291	675849 WT-Misc-A&G-TRV-Airplane	(\$3,136.01)	(\$3,293.52)	(\$22,077.27)	(\$28,799.89)
292	675850 WT-Misc-A&G-TRV-HOTEL	(\$3,548.63)	(\$2,865.16)	(\$22,249.27)	(\$23,102.24)
293	675856 WT-Misc-A&G-UNIFORMS	\$14.98	\$43.80	\$84.50	\$476.96
	675858 WT-Misc-A&G-Bank Fees	(\$86,646.25)	(\$90,503.35)	(\$95,445.19)	(\$59,383.79)
295		(\$80,646,23) \$0.00	\$0.00	\$0.00	\$0.00
296	675859 WT-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
297	675860 WT-Misc-A&G-Payroll Overhead	-	\$2,309.53	\$886.82	\$2,300.08
298	675861 WT-Misc-A&G-SERVICE CLEARING	\$1,643.45		\$0.00	(\$479.28)
299	675864 WT-Misc-A&G-Claims	\$0.00	\$0.00		. ,
300	675865 WT-Misc A&G-AR/AP Adj	(\$635.77)	\$365.17	(\$36.29)	(\$60.35)
301	675866 WT-Misc-A&G-Utilities	\$0.00	\$0.00	\$617,82	\$518.10
302	676210 WT-Cap OH Credit-Labor	\$0.00	\$0.00	(\$27,604.49)	(\$18,259.77)
303	676220 WT-Cap OH Credit-Benefits	\$0.00	\$0.00	(\$65,783.52)	(\$47,421.74)
304	676230 WT-Cap OH Credit-PR Taxes	\$0.00	\$0.00	(\$16,550.15)	(\$12,102.14)
305	676240 WT-Cap OH Credit-Other	\$6.96	\$0.00	(\$49,295.64)	(\$33,224.48)
306	701710 SW-Cust Accts-LBR-Employ-Rg	(\$67,399.04)	(\$73,488.58)	(\$79,759.63)	(\$94,065.29)
307	701719 SW-Cust Accts-LBR-Employ-OT	(\$2,788.81)	(\$329.02)	(\$965.04)	
308	701810 SW-A&G-LBR-Employ-Rg	(\$403,338.00)	(\$325,124.96)	(\$328,835.55)	
309	701819 SW-A&G-LBR-Employ-OT	(\$5,743.77)	(\$5,733.41)	(\$4,016,74)	
310	703810 SW-A&G-LBR-Officers,Executives	(\$10,475.05)	(\$11,148.40)	(\$15,574.12)	
311	703820 SW-A & G Labor-Bonuses	(\$58,909.75)	(\$101,029.63)	(\$46,514.39)	
312	703840 SW-A & G Labor-Stock Option Co	(\$4,371.33)	(\$12,857.12)	(\$18,637.95)	(\$6,627.33)
313	703841 SW-A & G Restricted Stock Amor	(\$72,610.98)		(\$67,605.10)	
314	704810 SW-A&G Empl-HEALTH PLANS	(\$100.72)	(\$102.91)	(\$172.90)	••• •
315	704811 SW-A&G Emp-BCPPO	(\$4,823.92)	(\$6,903.32)	(\$6,527.07)	
316	704813 SW-A&G Emp-DENTAL PLAN	(\$5,696.87)	(\$5,943.37)	(\$4,947.33)	(\$4,722.29)
317	704820 SW-A&G Emp-KEYSTONE HMO	(\$37,506.13)	(\$38,116.45)	(\$38,392.33)	(\$41,490.80)
318	704821 SW-A&G Emp-US HEALTHCARE HMO	(\$66,408.28)	(\$59,720.88)	(\$41,378.39)	(\$37,069.53)
319	704822 SW-A&G Empl-Insurance Payments	\$15,916,21	\$14,900.19	\$11,853.64	\$11,200.50
320	704824 SW-A&G Empl-Contributions Dent	\$1,425.90	\$1,158.45	\$833.35	\$698.87
321	704827 SW-A&G Emp - Pension - Service	(\$1,696.60)	(\$7,353.44)	(\$7,345.32)	(\$8,513.44)
322	704828 SW-A&G Emp - OPEB - Service Co	(\$1,159.50)	(\$1,346.76)	(\$1,739.57)	(\$3,153.38)
323	704829 SW-A&G Emp - Nonqual - Service	(\$17,021,87)	(\$15,709.96)	(\$17,401.70)	(\$24,926.55)
324	704831 SW A&G Emp-POSTRT BEN(FAS 106)	(\$1,828.31)	(\$1,967.41)	(\$1,554,46)	(\$1,122.95)
325	704833 SW-A&G Emp-Pension Paid	(\$803.45)	(\$770.01)	(\$680.60)	(\$3,745.55)
326	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
327	704837 SW-A&G Empl-CONTRIB THRIFT PL	(\$22,314.08)	(\$16,462.10)	(\$12,581.72)	(\$17,202.82)
328	704838 SW-Aqua Year End Contribution	(\$15,204.42)	(\$13,760.27)	(\$11,249.51)	(\$11,563.22)
329	704840 SW-A&G Empl-GROUP LIFE INS	(\$3,595.56)	(\$3,416.36)	(\$2,736.75)	(\$2,518.76)
330	704841 SW-A&G Empl-ST Disability	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) GL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
331	704842 SW-A&G Empl-LTD INSURANCE	(\$1,668.49)	(\$1,660.06)	(\$1,794.18)	(\$1,762.90)
332	704845 SW-A&G Empl-EDUCATION	(\$4,387.03)	(\$5,062.74)	(\$6,749.55)	(\$2,020.02)
333	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	(\$45.55)	(\$84.63)	(\$237.07)
334	704852 SW-A&G Emp-BACKGROUND CHECKS	(\$1,012.08)	(\$770.27)	(\$1,737.47)	(\$1,301.86)
335	704853 SW-A&G Emp-COFFEE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
336	704854 SW-A&G Emp-DOT PHYSICALS	(\$17.46)	(\$724.09)	(\$1,472.24)	(\$1,577.30)
337	704855 SW-A&G Emp-EASE CONTRACT	(\$4,687.95)	(\$3,344.86)	(\$2,380.57)	(\$1,861.23)
338	704856 SW-A&G Emp-EMPLOYMENT ADV	(\$2,385.85)	(\$874.72)	(\$4,490.17)	(\$2,593.94)
339	704857 SW-A&G Emp-FLOWERS & FRUIT	(\$104.70)	(\$143.67)	(\$186.36)	(\$274.34)
340	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	(\$24.33)	(\$44.19)
341	704859 SW-A&G Emp-HEALTH FAIR	\$0.00	\$0.00	\$0.00	\$0.00
342	704860 SW-A&G Emp-RETIREMENT LUNCHS	(\$7.97)	(\$51.27)	(\$219.01)	\$0.00
343	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	(\$222.21)	(\$72.09)	(\$299.60)	(\$177.73)
344	704864 SW-A&G Emp-PROF SERV - HR	(\$8,903.87)	(\$10,238.05)	(\$11,535.55)	(\$11,192.90)
345	704865 SW-A&G Emp-SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
346	704866 SW-A&G Emp-SERVICE AWARDS	(\$1,348.02)	(\$1,061.69)	(\$729.51)	(\$1,893.71)
347	704867 SW-A&G Emp-TUITION RFND-NONTAX	(\$2,384.36)	(\$1,668.40)	(\$1,911.93)	(\$819.27)
348	704869 SW-A&G Emp-WELLNESS PROGRAMS	(\$105.42)	\$0.00	(\$310.55)	(\$174.45)
349	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	(\$20.09)	\$0.00	\$0.00	\$0.00
350	704880 SWR-A&G Fees COLI Accounts	(\$324.38)	(\$336.77)	\$34.97	(\$161.51)
351	704891 SW-A&G Empl-INTERCO BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
352	704899 SW-A&G Empl-MISC	(\$6,360.52)	(\$5,321.19)	(\$8,615.68)	(\$20,635.54)
353	715800 SW-Purchased PWR-A&G	(\$3,803.70)	(\$3,830.85)	(\$3,854.61)	(\$6,119.39)
354	720700 SW-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
355	720800 SW-Mat&Sup-A&G	\$718.77	\$28.59	(\$651.15)	(\$854.62)
356	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
357	732800 SW-Cont Serv-Acct-A&G	(\$8,876.09)	(\$7,871.05)	(\$9,370.84)	(\$6,543.55)
358	733800 SW-Cont Serv-Legal-A&G	(\$54,015.63)		(\$75,742.65)	(\$38,253.94)
359	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	(\$12,787.40)	\$0.00	\$2,763.58
360	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
361	734900 SW-Corp Mgmt Fees	\$615,664.76	\$581,178.64	\$668,974,36	\$724,413.04
362	736700 SW-Cont Serv-Oth-Cust Accts	\$0.00	\$0,00	\$0.00	\$0.00
363	736710 SW-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
364	736720 SW-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
365	736730 ACO-SWR Allocations	\$192,022.48	\$201,107.11	\$201,773.06	\$211,087.02
366	736740 SW-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
367	736800 SW-Cont Serv-Oth-A&G	(\$93,016.70)			
368	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	(\$8,822.85)		• •	
369	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	(\$77,662.05)			
370	741100 SW-Rent Bldg/RP-Collect Oper	(\$14,915.86)			
371	741700 SW-Rent Bldg/RP-Cust Accts	(\$12,777.02)			
372	741800 SW-Rent Bldg/RP-A&G	(\$384.61)			
373	742700 SW-Rent Equip-Cust Accts	(\$86.56)			
374	742800 SW-Rent Equip-A&G	(\$6,633.87)			
375	750800 SW-Trans-A&G	(\$3,061.76)			
376	756800 SW-Ins-Vehicle-A&G	(\$4,672.60)			
377	757800 SW-Ins-Gen Liab-A&G	\$0.00	\$0.00	\$0.00	\$0.00 (\$5.645.91)
378	758800 SW-Ins-Work Comp-A&G 759800 SW-Ins-Other-A&G	\$28,905.97	(\$8,087.48)	(\$5,699.54) (\$50.79)	
379		(\$38,000.00)	\$0.00 \$0.00	(\$50.79) \$0.00	(\$49.06) \$0.00
380	760800 SW-Advertising-A&G 766800 SW-Reg Com-Amort Pate Case-A&G	\$0.00		\$0.00	\$0.00
381	766800 SW-Reg Com-Amort Rate Case-A&G	\$0.00 (\$2.943.66)	\$0.00 (\$2,772,32)		
382	775700 SW-Misc-Cust Accts 775800 SW-Misc-A&G	(\$2,943.66)			
383 384	775800 SW-MISC-A&G 775802 SW-Misc-A&G-ACT&EVNT 100% D	(\$3,708.67) \$0.00	\$0.00	(\$3,818.37) (\$301.75)	
385	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.01	(\$301.73)	
203	COURT ATT THIS FOR A CELORATINE SAVED		\$6.01	(*1.24)	(20.00.00)

Line#	(ə) SL Account	(b) 12 mths Ended 12/31/21	(c) 12 mths Ended 12/31/2020	(d) 12 mths Ended 12/31/2019	(e) 12 mths Ended 12/31/2018
386	775805 SW-Misc-A&G-Civic Org Events	(\$92.55)	\$0.00	(\$5.68)	(\$27.92)
387	775808 SW-Misc-A&G-COMM EXP	(\$41,649.13)	(\$46,117.32)	(\$38,231.65)	(\$28,426.09)
388	775809 SW-Misc-A&G-TOLL FREE	\$0.00	(\$0.11)	(\$2.16)	\$0.00
389	775810 SW-Misc-A&G-DATA LINES	(\$30,988.87)	(\$32,807.32)	(\$39,582.88)	(\$39,933.25)
390	775811 SW-Misc-A&G-PC Support&SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
391	775812 SW-Misc-A&G-NETWORK SUPPORT	(\$11.98)	(\$10.76)	(\$65.32)	(\$3.64)
392	775816 SW-Misc-A&G-CONTRIB	(\$66.23)	(\$41.21)	(\$20.02)	\$0.00
393	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	(\$17.97)	(\$87.41)
394	775818 SW-Misc-A&G-COPIES	\$0.00	\$0.00	\$0.00	\$0.00
395	775819 SW-Misc-A&G-Office Supplies	(\$8,400.58)	(\$10,440.75)	(\$8,713.40)	(\$8,815.42)
396	775820 SW-Misc-A&G-DIRECTORS	(\$8,900.81)	(\$8,365.48)	(\$14,029.47)	(\$12,699.77)
397	775822 SW-Misc-A&G-DISAST RECOV	(\$3,701.88)	(\$3,632.94)	(\$3,573.93)	(\$591.73)
398	775824 SW-Misc-A&G-DUES	(\$11,569.38)	(\$10,073.19)	(\$8,987.88)	(\$6,928.68)
399	775825 SW-Misc-A&G-Promotional Items	(\$34.23)	(\$117.75)	(\$118.63)	(\$156.23)
400	775826 SW-Misc-A&G-ENTERTAIN	\$0.00	\$0.00	\$0.00	\$0.00
401	775827 SW-Misc-A&G-FINES&PENALTIES	(\$1,361.14)	(\$1,474.72)	(\$487.67)	(\$359.73)
402	775828 SW-Misc-A&G-LIC&PER	(\$1,163.50)	(\$1,137.53)	(\$519.02)	(\$1,992.28)
403	775830 SW-Misc-A&G-MAIL&POST	(\$935.78)	(\$3,445.34)	(\$1,337.43)	(\$1,264.60)
404	775831 SW-Misc-A&G-MAIL OVERNIGHT	(\$3,027.93)	(\$3,158.36)	(\$2,597.20)	(\$1,629.00)
405	775832 SW-Misc-A&G-MAINT	(\$5,859.44)	(\$5,600.64)	(\$4,719.68)	(\$4,067.12)
406	775834 SW-Misc-A&G-MEALS 100% DED	(\$1,767.55)	(\$1,152.12)	(\$3,741.78)	(\$3,134.94)
407	775836 SW-Misc-A&G-MEALS 50% DED	(\$1,407.38)	(\$1,227.15)	(\$4,050.19)	(\$5,182.41)
408	775840 SW-Misc-A&G-SEMINAR5	(\$5,032.46)	(\$2,066.58)	(\$13,753.19)	(\$3,916.74)
409	775842 SW-Misc-A&G-SUBSCRIPT	(\$3,563.39)	(\$4,169.24)	(\$6,054.35)	(\$3,734.61)
410	775844 SW-Misc-A&G-TRADE ASSC-PER EXP	\$0.00	\$0.00	\$0.00	\$0.00
411	775846 SW-Misc-A&G-TRV	(\$3,250.98)	(\$2,397.83)	(\$4,416.34)	(\$4,611.80)
412	775847 SW-Misc-A&G-TRV-Mile Reim	(\$70.20)	(\$91.90)	(\$675.03)	(\$434.37)
413	775848 SW-Misc-A&G-TRV-TRANSPOR	(\$217.30)	(\$890.61)	(\$1,274.34)	(\$1,249.86)
414	775849 SW-Misc-A&G-TRV-Airplane	(\$1,229.50)	(\$1,782.04)	(\$8,347.80)	(\$9,418.36)
415	775850 SW-Misc-A&G-TRV-HOTEL	(\$3,604.77)	(\$1,857.39)	(\$11,305.02)	(\$11,275.23)
416	775856 SW-Misc-A&G-UNIFORMS	(\$14.95)		(\$\$6.85)	(\$228.34)
417	775858 SW-Misc-A&G-Bank Fees	(\$26,171.27)	(\$25,490.66)	(\$23,074.24)	(\$14,134.68)
418	775859 SW-Misc-A&G-CO Exp-All Other	\$0.00	\$0.00	\$0.00	\$0.00
419	775860 SW-Misc-A&G-Payroll Overhead	\$0.00	\$0.00	\$0.00	\$0.00
420	775861 SW-Misc-A&G-SERVICE CLEARING	(\$1,643.42)	(\$2,309.54)	(\$886.81)	(\$2,300.11)
421	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	(\$671.37)
422	775865 SW-Misc-A&G-AR/AP Adj	(\$1.69)	\$0.00	\$0.03	(\$14.36)
423	775866 SW-Misc-A&G-Utilities	\$0.00	\$0.00	(\$617.80)	(\$518.13)
424	776210 SW-Cap OH Credit-Labor	\$0.00	\$0.00	(\$6,627.95)	(\$4,319.86)
425	776220 SW-Cap OH Credit-Benefits	\$0.00	\$0.00	(\$15,788.53)	
426	776230 SW-Cap OH Credit-PR Taxes	\$0.00	\$0.00	(\$3,971.74)	(\$2,856.15)
427	776240 SW-Cap OH Credit-Other	(\$5.98)	\$0.00	(\$11,823.70)	(\$7,843.68)
428	1-Other Expense	(\$136,823.28)	(\$154,690.78)	\$14,814.96	(\$319,033.76)
429	403000 Deprec Exp-Utility Plant	\$1,355,848.32	\$1,258,206.74	\$1,243,854.78	\$981,667.66
430	403020 Deprec Exp-Other Phy Prop	(\$1,084,018.64)		(\$1,003,133.59)	(\$794,337.98)
431	403200 Deprec Exp-Utility Plant-SWR	\$0.00	\$0.00	\$0.00	\$0.00
432	403220 Deprec Exp-Other Phy Prop-SWR	(\$271,829.68)	(\$247,668.45)	(\$240,721.19)	(\$187,329.68)
433	404827 Pension - Non Service Cost	\$6,706.44	(\$9,806.09)	(\$14,218.62)	
434	404828 OPE8 - Non Service Cost	(\$6,360.35)	(\$6,110.64)	(\$6,621.59)	
435	406000 Amort-Util Plant Acq Adj	\$0.00	\$0.00	\$0.00	\$0.00
436	407201 Amort-Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00
437	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
438	407301 Amort-CIAC	\$0.00	\$0.00	\$0.00	\$0.00
439	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
440	407400 Amort Regulatory Debits	\$0,00	\$0.00	\$0.00	\$0.00
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Jun 30 2022

Line#	(a)	(b) 12 mths Ended	(c) 12 mths Ended	(d) 12 mths Ended	(e) 12 mths Ended
GL Account		12/31/21	12/31/2020	12/31/2019	12/31/2018
441	408101 Assessment-PUC	\$0.00	\$0.00	\$0.00	\$0.00
442	408110 Property Taxes	\$0.00	\$0.00	\$104,99	\$381.38
443	408121 Payroll Taxes-FICA	(\$126,543.68)	(\$123,484.40)	(\$113,791.89)	(\$124,567.61)
444	408122 Payroll Taxes-FUTA	(\$913.01)	(\$907.27)	(\$738.37)	(\$909.15)
445	408123 Payroll Taxes-SUTA	(\$6,601.07)	(\$8,002.68)	(\$8,593.54)	(\$7,558.50)
446	408139 Other Taxes-Misc	(\$142.17)	(\$125.20)	(\$147.89)	(\$88.37)
447	408201 Other Taxes-Capital Stock	\$0.00	\$0.00	\$0.00	\$0.00
448	408205 Other Taxes-Franchise Tax	(\$2,769.51)	(\$6,222.75)	\$0.00	\$0.00
449	408206 Other Taxes-Gross Receipts Tax	\$0.00	\$0.00	(\$7,720.41)	\$0.00
450	408209 Other Taxes-Other Misc	\$0.00	\$0.00	(\$201.95)	(\$199.99)
451	409101 Federal Income Tax	\$0.00	\$0.00	(\$3,013,043.57)	(\$2,899,570.04)
452	409111 State Income Tax	\$0.00	\$0.00	(\$139,620.29)	(\$213,395.74)
453	410101 Deferred Federal Income Taxes	\$0.00	\$0.00	\$3,172,764.00	\$2,973,847.00
454	410111 Deferred State Income Taxes	\$0.00	\$0.00	\$150,525.00	(\$31,799.00)
455	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
456	426080 Misc NonUtil Exp-ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00
457	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	(\$3.36)	\$0.00
458	426210 Misc NonUtil-Acq-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
459	426230 Misc NonUtil-Acq-Prof Services	\$0.00	\$0.00	\$0.00	\$0.00
460	426310 Misc NonUtil-N-Cust-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
461	426320 Misc NonUtil-N-Cust-Trv & Pers	(\$54.71)	\$0.00	\$0.00	(\$78.27)
462	426900 Misc NonUtil Exp-OTHER	\$0.00	\$0.00	\$0.00	(\$27.68)
463	426940 Misc NonUtil Exp-OTHER-Promo Mat	\$0.00	\$0.00	\$0.00	\$0.00
464	426950 Misc NonUtil-Nontax Ded 8us Ex	\$0.00	\$0.00	\$0.00	\$0.00
465	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
466	427300 Interest Expense-Long-Term Deb	\$0.00	\$0.00	\$0.00	\$0.00
467	427310 Interest Expense-Pushdown	\$0.00	\$0.00	\$0.00	\$0.00
468	427400 Interest Expense-Customer Depo	\$0.00	\$0.00	\$0.00	\$0.00
469	427500 Interest Expense-Other	(\$145.22)	(\$31.75)	(\$3,456.66)	\$1,147.29
470	427600 Amort-Debt Issuance Costs	\$0.00	\$0.00	(\$420.89)	\$0.00
471	428000 Amort-Debt Disc & Expense	\$0.00	\$0.00	\$0.00	\$0.00
472	Grand Total	(\$0.01)	(\$0.00)	\$170,206.54	(\$169,770.49)
473	Check	\$0.00	\$0.00	(\$0.00)	\$0.00
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