

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
NCUC Form W-1 – Rate Case Information Report
Item# 19
Post-Test Year Monthly Income Statements -
Detailed Format

Consolidated

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	414000 Net Gain(Loss) Utility Prop	\$530.96	\$530.96	\$530.96	\$530.96
3	415010 Rev-Contract-WW Billing	\$0.00	\$589.00	\$0.00	\$0.00
4	419010 Interest Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
5	419015 Interest Inc-Banks	\$3,741.00	\$3,043.00	\$3,043.00	\$8,812.95
6	420001 Allow Funds Used During Const	\$12,958.05	\$1,622.82	\$13,586.33	\$13,111.35
7	420002 Allow Funds Used During Const	\$39,375.42	\$16,310.63	\$41,127.43	\$39,689.75
8	421030 Nonutil Inc-Antennae	\$71,083.81	\$67,717.02	\$67,717.02	\$67,717.02
9	421900 Nonutil Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
10	421960 Nonutil Inc-CACA/CIAC Tax Gross Up	\$0.00	\$0.00	\$7,626.72	\$6,524.90
11	460100 Unmetered Rev-RESIDENTIAL	\$8,034.19	\$7,704.42	\$7,415.18	\$8,075.83
12	460200 Unmetered Rev-COMMERCIAL	\$583.80	\$510.80	\$517.46	\$613.64
13	460700 Unmetered Rev-AVAILABILTY LOT	\$872.04	\$805.45	\$806.61	\$919.67
14	461100 Metered Sales-Residential	\$2,946,322.49	\$2,927,442.00	\$2,758,425.99	\$3,082,885.07
15	461200 Metered Sales-Commercial	\$76,842.70	\$86,587.42	\$78,036.35	\$105,474.13
16	471000 Misc Srv Rev	(\$551.69)	(\$153.69)	(\$319.45)	\$780.35
17	471010 Misc Srv Rev-RECONNECTION FEE	\$8,820.00	\$11,060.00	\$8,738.11	\$5,390.00
18	471050 Misc Srv Rev-LATE PAYMENT FEES	\$7,166.02	\$6,438.15	\$6,350.65	\$3,740.17
19	471060 Misc Srv Rev-BAD CHECK FEE	\$275.00	\$500.00	\$225.00	\$500.00
20	471070 Misc Srv Rev-NEW ACCT FEE	\$19,880.00	\$17,040.00	\$17,700.00	\$23,740.00
21	471080 Misc Srv Rev-MISC	\$0.00	\$15.00	\$0.00	\$0.00
22	471100 Misc Srv Rev-DSIC IMPRV SURCH	\$41,006.39	\$63,729.26	\$84,007.64	\$81,863.44
23	471200 Misc Srv Rev-ST TAX ADJ SURCH	(\$211,534.65)	(\$258,830.50)	(\$247,781.77)	(\$240,405.56)
24	471300 WT-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
25	474000 Other Water Rev	\$738.00	\$742.00	\$742.00	\$734.00
26	521100 SW-Flat Rate Rev-Residential	\$1,376,638.56	\$1,245,566.24	\$1,230,625.85	\$1,426,253.79
27	521200 SW-Flat Rate Rev-Commercial	\$11,278.52	\$10,247.00	\$10,404.07	\$11,839.02
28	521700 SW-Flat Rate Rev-Avail Lot	\$4,320.69	\$4,040.42	\$3,992.15	\$4,491.75
29	522100 SW-Measured Rev-Residential	\$42,757.88	\$41,101.75	\$41,725.95	\$45,611.35
30	522200 SW-Measured Rev-Commercial	\$93,425.18	\$81,664.37	\$82,287.42	\$95,513.91
31	522500 SW-Measured Rev-Mult-Family	\$13,299.24	\$12,809.42	\$12,222.98	\$13,223.04
32	532000 SW-Forfeited Discounts/Abate	\$1,902.47	\$1,911.39	\$1,827.71	\$905.76
33	536000 SW-Other WW Revenues	\$2,724.00	\$2,684.00	\$2,833.00	\$2,934.00
34	536030 SW-Other WW Rev-DSIC	\$4,077.43	\$9,643.49	\$15,165.52	\$14,816.16
35	536200 SW-ST Tax Surcharge	(\$108,724.19)	(\$107,939.15)	(\$108,058.80)	(\$107,347.10)
36	536300 SW-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
37	670700 WT-Bad Debt Expense-Cust Accts	(\$20,638.03)	(\$23,544.88)	(\$22,931.84)	(\$18,282.48)
38	670710 WT-Recovery of Bad Debt	\$3,854.23	\$3,811.94	\$6,342.39	\$6,087.92
39	670720 WT-Bad Debt Reserve Change	\$1,614.10	\$0.00	\$0.00	(\$8,161.46)
40	770700 SW-Bad Debt Exp-Cust Accts	(\$6,213.11)	(\$5,918.97)	(\$5,798.65)	(\$5,368.87)
41	770710 SW-Recovery of Bad Debt	\$1,248.24	\$1,923.97	\$1,572.40	\$2,024.98
42	770720 SW-Bad Debt Reserve Change	(\$695.47)	\$0.00	\$0.00	(\$7,855.99)
43	Total Revenue	\$4,447,013.27	\$4,231,404.73	\$4,120,705.38	\$4,687,383.45
44					
45	2-O&M Expense				
46	601110 WT-Source Oper LBR-Employ-Rg	\$35,816.99	\$26,933.96	\$31,109.63	\$32,254.36
47	601119 WT-Source Oper LBR-Employ-OT	\$1,168.49	\$1,145.41	\$1,501.25	\$1,452.23
48	601210 WT-Source Maint LBR-Employ-Rg	\$11,285.67	\$7,906.73	\$7,606.23	\$8,275.30
49	601219 WT-Source Maint LBR-Employ-OT	\$2,146.61	\$4,578.93	\$2,814.94	\$1,567.36
50	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$206,822.60	\$143,567.20	\$147,680.78	\$157,807.71
51	601319 WT-WTRTRT Oper LBR-Employ-OT	\$15,259.58	\$15,905.44	\$14,836.83	\$7,863.10
52	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$1,304.77	\$943.33	\$345.66	\$1,351.53
53	601419 WT-WTRTRT Maint LBR-Employ-OT	\$136.45	\$37.21	\$520.86	\$145.28
54	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$26,428.57	\$16,806.55	\$21,683.50	\$22,017.27
55	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$2,300.48	\$2,625.93	\$3,251.16	\$2,056.31
56	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
57	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$184.64	\$0.00
58	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$21,533.60	\$12,916.09	\$12,865.20	\$13,550.67
59	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$3,654.07	\$3,271.96	\$1,732.70	\$2,702.26
60	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
61	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
62	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$2,140.07	\$1,199.58	\$1,331.46	\$1,220.68
63	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
64	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$182,029.56	\$79,444.91	\$45,474.23	\$42,800.03
65	610100 WT-Purchased Water	\$148,771.28	\$130,162.77	\$168,109.27	\$141,069.10
66	615100 WT-Purchased Power-SOURCE OPER	\$239,750.24	\$223,449.08	\$226,675.24	\$223,694.32
67	616100 WT-Fuel PWR Prod-SOURCE OPER	\$1,006.08	\$0.00	\$0.00	\$0.00
68	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
69	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
70	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$900.68	\$516.81
71	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
72	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$36,120.22	\$37,356.16	\$32,196.76	\$28,464.59

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73	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$9,268.03	\$7,705.90	\$6,395.90	\$8,496.78
74	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
75	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$3,984.75	\$1,155.00	\$2,021.25	\$677.50
76	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$22,812.16	\$24.00	\$2,673.85	\$2,708.34
77	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
78	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$1,980.00	\$0.00
79	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
80	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$36.25	\$861.49	\$2,250.91	\$1,722.98
81	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$245.30	\$0.00	\$1,095.98	\$3,268.54
82	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$32.49	\$0.00
83	620200 WT-Mat&Sup-Source MAINT	\$267.27	\$0.00	\$183.87	\$19.90
84	620300 WT-Mat&Sup-WTRTRT OPER	\$8,428.44	\$9,211.08	\$6,536.68	\$7,442.39
85	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$25.67	\$34.63	\$36.59
86	620500 WT-Mat&Sup-T&D OPER-Gen	\$10,466.67	\$14,533.99	\$17,918.32	\$14,778.03
87	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$3.56
88	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
89	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$1,966.84	\$1,955.63	\$1,807.19	\$605.69
90	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$861.49	\$0.00	\$0.00
91	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$49.74	\$16.04	\$0.00	\$51.59
92	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$79.77	\$2,385.62	\$2,878.03	\$378.07
93	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$1,362.66	\$6,425.94	\$5,646.86	\$5,669.64
94	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$501.78	\$2,695.80	\$891.12	\$634.93
95	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$577.64	(\$499.62)
96	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$64.34	\$0.00
97	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
98	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$37.34	\$181.39
99	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
100	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
101	635300 WT-Cont Serv-Testg-WTTRT OPER	\$51,283.19	\$68,361.44	\$68,439.39	\$92,732.48
102	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$3,062.00	\$2,959.00	\$10,667.00	\$7,687.92
103	636100 WT-Cont Serv-Oth-Source OPER	\$2,050.00	\$1,245.00	\$1,125.00	\$1,125.00
104	636200 WT-Cont Serv-Oth-Source MAINT	\$11,410.42	\$16,601.05	\$13,199.48	\$11,748.83
105	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$23,746.07	\$24,150.85	\$24,150.85	\$24,150.85
106	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$7,138.00	\$5,884.75	\$4,500.00	\$9,918.25
107	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
108	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$306.25	\$2,668.17	\$3,901.17	\$2,668.17
109	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$4,583.48	\$4,596.44	\$5,031.29	\$5,058.68
110	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$400.00	\$0.00
111	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	\$0.00
112	636610 WT-Cont Serv-Oth-Build&Grounds	(\$5,429.27)	\$9,368.11	\$17,855.37	\$12,525.42
113	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$0.00	\$0.00	\$485.81
114	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0.00	\$0.00	\$0.00
115	636640 WT-Cont Serv-Oth-Temp Help	\$69.73	\$938.49	\$1,140.70	\$7,025.68
116	641100 WT-Rent Bldg/RP-Source OPER	\$1,367.67	\$1,367.72	\$1,494.57	\$1,367.67
117	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
118	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
119	641700 WT-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
120	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
121	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
122	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
123	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$29.75
124	642600 WT-Rent Equip-T&D MAINT	\$19.67	\$112.22	\$112.22	\$112.28
125	642700 WT-Rent Equip-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
126	650500 WT-Trans-T&D OP-GENERAL	\$1,725.67	\$1,688.56	\$1,787.26	\$2,301.54
127	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$38,355.09	\$14,146.61	\$33,567.15	\$19,878.66
128	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
129	650513 WT-Trans-T&D OP-CAR WASH TCK	\$0.00	\$70.00	\$90.00	\$90.00
130	650514 WT-Trans-T&D OP-LICENSES	\$8,035.56	\$5,112.66	\$3,563.39	\$1,132.12
131	650515 WT-Trans-T&D OP-LEASE	\$2,769.95	\$1,999.01	\$2,315.55	\$1,227.20
132	650520 WT-Trans-T&D OP-Payrol-RG	\$0.00	\$0.00	\$0.00	\$0.00
133	650531 WT-Trans-T&D OP-DIESEL	\$1,853.00	\$1,531.79	\$1,704.23	\$1,714.09
134	650532 WT-Trans-T&D OP-GASOLINE	\$60,506.82	\$43,891.67	\$53,075.38	\$44,726.20
135	650533 WT-Trans-T&D OP-MOTOR OIL	(\$12.78)	\$0.00	\$0.00	\$0.00
136	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$961.22	\$0.00	\$249.74	\$4,190.89
137	650541 WT-Trans-T&D OP-BATTERIES	\$10.93	\$0.00	\$144.73	\$351.80
138	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$0.00
139	650544 WT-Trans-T&D OP-TIRES	\$0.00	\$364.90	\$0.00	\$15.00
140	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$21.41	\$0.00	\$124.56
141	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$4,232.93)	(\$4,232.93)	(\$4,232.93)	(\$4,232.93)
142	650555 WT-Trans-T&D OP-CRASH	\$2,300.32	\$2,918.04	\$100.00	\$8,381.93
143	650600 WT-Trans-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
144	675100 WT-Misc-SRC OPER	\$118.40	\$72.45	\$93.80	\$93.80

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145	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
146	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
147	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$20.26	\$0.00
148	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
149	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
150	701110 SW-Collect Oper-LBR-Employ-Rg	\$5,853.22	\$5,519.98	\$4,760.88	\$3,696.36
151	701119 SW-Collect Oper-LBR-Employ-OT	\$1,389.73	\$1,869.12	\$715.93	\$1,632.59
152	701210 SW-Collect Maint-LBR-Employ-Rg	\$2,831.35	\$1,357.13	\$2,099.82	\$1,451.67
153	701219 SW-Collect Maint-LBR-Employ-OT	\$139.62	\$567.66	\$312.10	\$143.25
154	701310 SW-Pump Oper-LBR-Employ-Rg	\$14,865.53	\$11,415.75	\$11,842.92	\$10,643.73
155	701319 SW-Pump Oper-LBR-Employ-OT	\$1,297.96	\$2,435.01	\$2,013.28	\$1,559.46
156	701410 SW-Pump Maint-LBR-Employ-Rg	\$5,176.89	\$4,743.01	\$5,611.94	\$3,707.60
157	701419 SW-Pump Maint-LBR-Employ-OT	\$2,629.12	\$2,147.26	\$4,325.44	\$1,951.78
158	701510 SW-T&D Oper-LBR-Employ-Rg	\$96,663.66	\$72,735.59	\$74,042.86	\$73,841.98
159	701519 SW-T&D Oper-LBR-Employ-OT	\$9,042.52	\$8,552.17	\$11,880.23	\$6,783.79
160	701610 SW-T&D Maint-LBR-Employ-Rg	\$5,079.90	\$3,869.51	\$4,153.70	\$2,768.62
161	701619 SW-T&D Maint-LBR-Employ-OT	\$411.98	\$206.21	\$258.60	\$282.92
162	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$53,734.84	\$25,386.52	\$14,052.12	\$13,826.04
163	710500 SW-Purchased WW-T&D-OPER	\$48,636.49	\$44,224.23	\$41,557.53	\$59,194.59
164	711500 SW-Sludge Removal-T&D-OPER	\$78,361.75	\$67,711.74	\$66,836.92	\$62,748.00
165	715100 SW-Purchased PWR-Collect Oper	\$98,015.34	\$90,637.62	\$99,330.33	\$98,096.63
166	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
167	716100 SW-Fuel PWR Prod-Collect Oper	\$399.38	\$1,026.82	\$1,153.10	\$986.22
168	718300 SW-Chem-Pump Oper-GENERAL	\$11,093.53	\$29,658.91	\$27,553.92	\$17,471.41
169	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$397.15	\$0.00	\$0.00
170	718500 SW-Chem-T&D Oper-GENERAL	\$25,515.19	\$25,039.05	\$18,617.81	\$20,281.50
171	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
172	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
173	720300 SW-Mat&Sup-Pump Oper	\$105.63	\$276.48	\$0.00	\$78.94
174	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
175	720500 SW-Mat&Sup-T&D Oper	\$7,045.81	\$7,372.39	\$14,452.82	\$6,571.70
176	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$342.46	\$909.20	\$1,738.48	\$1,289.47
177	720600 SW-Mat&Sup-T&D Maint	\$52.26	\$0.00	\$0.00	\$0.00
178	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$3,144.00	\$0.00	\$0.00
179	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
180	735300 SW-Cont Serv-Test-Pump Oper	\$51,313.56	\$27,842.56	\$13,541.84	\$20,001.97
181	735400 SW-Cont Serv-Test-Pump Ma	\$220.00	\$0.00	\$40.00	(\$40.00)
182	736100 SW-Cont Serv-Oth-Collect Oper	\$125.00	\$200.00	\$0.68	\$300.00
183	736200 SW-Cont Serv-Oth-Collect Maint	\$23,149.44	\$16,669.55	\$17,994.45	\$14,173.58
184	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$16,677.00	\$11,088.69	\$16,196.63	\$13,533.96
185	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
186	736400 SW-Cont Serv-Oth-Pump Maint	\$12,949.00	\$6,873.00	\$23,632.81	\$16,968.00
187	736500 SW-Cont Serv-Oth-T&D Oper	\$10,902.78	\$10,902.78	\$10,902.78	\$10,902.78
188	736600 SW-Cont Serv-Oth-T&D Maint	\$3,062.95	\$5,515.00	\$5,190.00	\$8,306.86
189	736610 SW-Cont Serv Other Build & Grounds	\$18,767.94	\$5,287.28	\$5,111.12	\$8,135.02
190	742100 SW-Rent Equip-Collect Oper	\$128.10	\$64.20	\$0.00	\$0.00
191	742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$64.20
192	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
193	742500 SW-Rent Equip-T&D Oper	\$0.00	\$76.86	\$128.70	(\$64.35)
194	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
195	750500 SW-Trans-T&D Oper	\$0.00	\$0.00	\$413.90	\$5.25
196	750511 SW-Trans-T&D Oper-Outside Svc	\$11,209.19	\$4,484.94	\$10,185.84	\$6,346.06
197	750514 SW-Trans-T&D Transp Licenses	\$2,203.16	\$1,620.90	\$1,094.47	\$350.76
198	750515 SW-Trans-T&D OP-Lease	\$809.56	\$633.79	\$711.13	\$394.10
199	750532 SW-Trans-T&D OP Gasoline	\$18,094.89	\$14,239.67	\$16,662.73	\$14,892.51
200	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
201	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
202	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
203	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
204	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
205	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
206	Total Plant O&M Expense	\$1,847,440.18	\$1,478,648.03	\$1,547,460.83	\$1,494,895.81
207					
208	3-General Expense				
209	601710 WT-Cust Accts Labor-Employ-Rg	\$63,223.75	\$44,988.45	\$44,340.63	\$44,131.72
210	601719 WT-Cust Accts Labor-Employ-OT	\$5,556.14	\$4,687.30	\$3,304.99	\$5,338.60
211	601810 WT-A & G Labor-Employ-Rg	(\$56,500.88)	\$175,480.94	\$128,534.64	\$152,812.51
212	601819 WT-A & G Labor-Employ-OT	(\$10,268.96)	\$9,615.88	\$1,756.76	\$5,363.74
213	603810 WT-A & G Labor-Officers, Exec	\$6,889.75	\$3,778.25	\$4,800.60	\$4,267.20
214	603820 WT-A & G Labor-Bonuses	\$64,099.21	\$23,931.86	\$24,112.53	\$22,712.83
215	603840 WT-A & G Labor-Stock Option Co	\$5,006.30	\$5,006.30	\$4,649.04	\$2,215.68
216	603841 WT-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00

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217	603842 WT-A & G PSU Amortization	(\$4,099.75)	\$5,879.18	\$3,354.47	\$2,216.29
218	603843 WT-A & G RSU Amortization	\$3,604.91	\$3,604.91	\$3,260.90	\$4,527.83
219	604810 WT-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
220	604811 WT-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	\$0.00
221	604813 WT-A&G Emp-DENTAL PLAN	\$9,388.03	\$9,433.49	\$9,808.48	\$9,339.19
222	604820 WT-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
223	604821 WT-A&G Emp-US HEALTHCARE HMO	\$172,470.33	\$169,106.09	\$171,781.39	\$169,961.97
224	604822 WT-A&G Empl-Insurance Payments	(\$29,291.10)	(\$27,460.28)	(\$27,419.32)	(\$27,005.62)
225	604824 WT-A&G Empl-Contributions Dent	(\$1,931.40)	(\$1,997.78)	(\$2,063.84)	(\$2,007.48)
226	604827 WT-A&G Empl-Pension Service Co	\$0.00	\$0.00	\$0.00	\$0.00
227	604828 WT-A&G Empl-OPEB Service Costs	\$0.00	\$0.00	\$0.00	\$0.00
228	604829 WT-A&G Empl-Nonqual Service Co	\$0.00	\$0.00	\$0.00	\$0.00
229	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
230	604833 WT-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
231	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
232	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$21,185.31	\$19,222.54	\$18,761.86	\$30,329.90
233	604838 WT-Aqua Year End Contribution	\$15,638.61	\$16,450.63	\$16,574.80	\$35,967.23
234	604840 WT-A&G Empl-GROUP LIFE INS	\$5,904.21	\$5,770.85	\$6,047.48	\$5,991.41
235	604842 WT-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
236	604845 WT-A&G Empl-EDUCATION	\$61.59	\$0.00	\$0.00	\$0.00
237	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
238	604852 WT-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
239	604854 WT-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
240	604855 WT-A&G Emp-EASE CONTRACT	\$1,039.50	\$1,039.50	\$2,037.42	\$991.98
241	604856 WT-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$330.00	(\$330.00)
242	604857 WT-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$240.80	\$0.00
243	604858 WT-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
244	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00
245	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
246	604864 WT-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
247	604866 WT-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
248	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$3,150.00	\$0.00	\$0.00	\$0.00
249	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
250	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
251	604880 WT-A&G Fees COLI Accounts	\$672.30	\$2,307.01	\$905.51	\$735.63
252	604891 WT-A&G Empl-INTERCO BENEFITS	\$1,876.95	\$0.00	\$0.00	\$2,985.45
253	604899 WT-A&G Empl-MISC	\$1,138.78	\$785.87	\$760.03	\$734.76
254	615800 WT-Purchased Power-A & G EXPS	\$2,226.19	\$1,110.86	\$3,315.81	\$2,205.01
255	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
256	620800 WT-Mat&Sup-A & G	\$8,389.29	\$4,662.32	\$4,154.61	\$3,684.12
257	632800 WT-Cont Serv-Acct-A & G	\$13,386.54	\$10,274.52	\$10,274.52	\$10,274.52
258	633800 WT-Cont Serv-Legl-A & G	\$29,755.60	\$6,042.62	\$17,626.15	\$9,597.50
259	634800 WT-Cont Serv-Mgmt F-A & G	(\$2,140.07)	(\$1,199.58)	(\$1,331.46)	(\$1,220.68)
260	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
261	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
262	634900 WT-Corp Mgmt Fees	\$350,528.66	\$193,988.51	\$165,900.75	\$281,109.66
263	636700 WT-Cont Serv-Oth-Cust Accts	\$2,664.10	\$2,232.83	\$2,124.54	\$2,325.06
264	636710 WT-WorkFlow Processing Fee	\$12,754.70	\$16,046.54	\$17,442.14	\$12,835.29
265	636720 WT-WorkFlow Billing Postage	\$17,691.32	\$17,341.64	\$17,446.76	\$17,711.10
266	636730 ACO-WTR Allocations	\$80,635.28	\$78,982.08	\$78,570.91	\$79,710.63
267	636740 WT-ACO Lockbox Fees	\$6,090.14	\$7,174.89	\$7,030.86	\$5,670.55
268	636800 WT-Cont Serv-Oth-A&G	\$44,306.89	\$38,308.59	\$30,480.15	\$42,081.88
269	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
270	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$9,187.58	\$9,187.58	\$9,187.58	\$9,187.61
271	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
272	641800 WT-Rent Bldg/RP-A & G	\$10,727.12	\$9,908.08	\$9,938.07	\$12,513.25
273	642800 WT-Rent Equip-A & G	\$1,117.79	\$1,078.28	\$3,185.08	\$2,663.92
274	650800 WT-Trans-A & G	\$1,365.65	\$0.00	\$996.20	\$544.22
275	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
276	656800 WT-Ins-Vehicle-A & G	\$9,063.24	\$11,692.38	\$11,780.62	\$11,655.24
277	657800 WT-Ins-Gen Liab-A & G	\$24,447.25	\$28,394.95	\$28,934.95	\$28,934.95
278	658800 WT-Ins-Work Comp-A & G	\$21,321.76	\$23,010.81	\$23,184.62	\$22,938.57
279	659800 WT-Ins-Other-A & G	\$18,579.15	\$16,637.82	\$16,637.82	\$16,637.82
280	666800 WT-Reg Com-Amort Rate Case-A&G	\$13,684.70	\$13,684.70	\$13,684.70	\$13,684.70
281	675700 WT-Misc-Cust Accts	\$1,165.83	\$1,165.83	\$1,165.83	\$1,165.83
282	675800 WT-Misc-A&G	\$16,704.20	\$2,290.74	\$1,066.46	\$254.80
283	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$466.24	\$0.00
284	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00
285	675805 WT-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
286	675808 WT-Misc-A&G-COMM EXP	\$20,031.13	\$16,473.04	\$17,200.08	\$17,780.82
287	675810 WT-Misc-A&G-DATA LINES	\$15,345.67	\$8,850.41	\$10,891.30	\$13,127.59
288	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00

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289	675816 WT-Misc-A&G-CONTRIB	\$103.00	\$0.00	\$0.00	\$0.00
290	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
291	675819 WT-Misc-A&G-Office Supplies	\$5,871.77	\$2,059.46	\$3,853.24	\$3,690.26
292	675820 WT-Misc-A&G-DIRECTORS	\$0.00	\$0.00	\$0.00	\$0.00
293	675822 WT-Misc-A&G-DISAST RECOV	\$4,077.21	\$4,077.21	\$4,077.21	\$4,077.21
294	675824 WT-Misc-A&G-DUES	\$3,538.07	\$1,699.91	\$1,699.94	\$1,707.56
295	675825 WT-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
296	675827 WT-Misc-A&G-FINES&PENALTIES	\$282.87	\$144.59	\$176.94	\$3,257.69
297	675828 WT-Misc-A&G-LIC&PER	\$25,097.11	\$26,933.98	\$24,749.09	\$23,773.55
298	675830 WT-Misc-A&G-MAIL&POST	\$348.65	\$125.98	\$384.66	\$324.08
299	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$1,105.46	\$1,256.52	\$1,437.69	\$2,008.70
300	675832 WT-Misc-A&G-MAINT	\$2,507.51	\$1,018.18	\$1,019.71	\$6,192.58
301	675834 WT-Misc-A&G-MEALS 100% DED	\$301.75	\$1,522.94	\$820.29	\$154.31
302	675836 WT-Misc-A&G-MEALS 50% DED	\$1,950.86	\$875.97	\$567.14	\$551.57
303	675840 WT-Misc-A&G-SEMINARS	\$2,006.90	\$4,155.00	\$2,476.72	\$500.00
304	675842 WT-Misc-A&G-SUBSCRIPT	\$21.65	\$0.00	\$0.00	\$32.16
305	675846 WT-Misc-A&G-TRV	\$1,033.51	\$689.55	\$1,096.06	\$127.73
306	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$294.06	\$136.82	\$0.00	\$0.00
307	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$0.00	\$0.00	\$44.25	\$96.44
308	675849 WT-Misc-A&G-TRV-Airplane	\$0.00	\$947.37	\$644.76	\$1,226.00
309	675850 WT-Misc-A&G-TRV-HOTEL	\$1,041.74	\$2,293.61	\$533.62	\$680.15
310	675856 WT-Misc-A&G-UNIFORMS	\$2,299.78	\$7,064.42	\$1,003.27	\$12,487.63
311	675858 WT-Misc-A&G-Bank Fees	\$38.00	\$38.00	\$38.00	\$450.50
312	675861 WT-Misc-A&G-SERVICE CLEARING	\$3,128.26	\$0.00	\$0.00	\$4,975.74
313	675864 WT-Misc-A&G-Claims	\$0.00	\$178.05	\$0.00	\$0.00
314	675865 WT-Misc-A&G-AR/AP Adj	(\$1,333.87)	\$0.00	\$0.00	\$0.00
315	675866 WT-Misc-A&G-Utilities	\$815.66	\$281.62	\$135.45	\$280.76
316	676210 WT-Cap OH Credit-Labor	(\$55,382.27)	(\$22,103.39)	(\$16,260.76)	(\$13,961.06)
317	676220 WT-Cap OH Credit-Benefits	(\$44,799.79)	(\$42,142.63)	(\$46,439.47)	(\$48,276.40)
318	676230 WT-Cap OH Credit-PR Taxes	(\$12,759.41)	(\$11,805.32)	(\$15,462.33)	(\$14,449.89)
319	676240 WT-Cap OH Credit-Other	(\$33,355.39)	(\$23,099.43)	(\$31,181.56)	(\$24,451.31)
320	701710 SW-Cust Accts-LBR-Employ-Rg	\$8,347.15	\$6,454.21	\$6,770.17	\$6,574.27
321	701719 SW-Cust Accts-LBR-Employ-OT	\$1,454.11	\$1,123.13	\$538.36	\$677.18
322	701810 SW-A&G-LBR-Employ-Rg	\$5,229.80	\$48,196.77	\$20,905.87	\$40,109.81
323	701819 SW-A&G-LBR-Employ-OT	(\$5,781.57)	\$3,782.88	\$1,130.20	(\$668.15)
324	703810 SW-A&G-LBR-Officers,Executives	\$0.00	\$0.00	\$0.00	\$0.00
325	703820 SW-A & G Labor-Bonuses	\$18,732.90	\$7,587.14	\$7,406.47	\$7,294.93
326	703840 SW-A & G Labor-Stock Option Co	\$0.00	\$0.00	\$0.00	\$0.00
327	703841 SW-A & G Restricted Stock Amor	\$0.00	\$0.00	\$0.00	\$0.00
328	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
329	704811 SW-A&G Emp-BCPPO	\$0.00	\$0.00	\$0.00	\$0.00
330	704813 SW-A&G Emp-DENTAL PLAN	\$2,743.68	\$2,990.72	\$3,012.85	\$2,999.68
331	704820 SW-A&G Emp-KEYSTONE HMO	\$0.00	\$0.00	\$0.00	\$0.00
332	704821 SW-A&G Emp-US HEALTHCARE HMO	\$49,866.64	\$53,611.65	\$52,764.52	\$54,588.55
333	704822 SW-A&G Empl-Insurance Payments	(\$8,560.34)	(\$8,705.68)	(\$8,422.22)	(\$8,673.71)
334	704824 SW-A&G Empl-Contributions Dent	(\$564.44)	(\$633.36)	(\$633.92)	(\$644.76)
335	704827 SW-A&G Emp - Pension - Service	\$0.00	\$0.00	\$0.00	\$0.00
336	704828 SW-A&G Emp - OPEB - Service Co	\$0.00	\$0.00	\$0.00	\$0.00
337	704829 SW-A&G Emp - Nonqual - Service	\$0.00	\$0.00	\$0.00	\$0.00
338	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	\$0.00	\$0.00	\$0.00	\$0.00
339	704833 SW-A&G Emp-Pension Paid	\$0.00	\$0.00	\$0.00	\$0.00
340	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
341	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$6,191.27	\$6,167.41	\$6,232.31	\$9,741.34
342	704838 SW-Aqua Year End Contribution	\$4,570.39	\$5,215.37	\$5,091.20	\$11,552.00
343	704840 SW-A&G Empl-GROUP LIFE INS	\$1,725.44	\$1,829.52	\$1,857.42	\$1,924.24
344	704842 SW-A&G Empl-LTD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
345	704845 SW-A&G Empl-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
346	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$0.00	\$0.00	\$0.00
347	704852 SW-A&G Emp-BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
348	704854 SW-A&G Emp-DOT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
349	704855 SW-A&G Emp-EASE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
350	704856 SW-A&G Emp-EMPLOYMENT ADV	\$0.00	\$0.00	\$0.00	\$0.00
351	704857 SW-A&G Emp-FLOWERS & FRUIT	\$0.00	\$0.00	\$0.00	\$0.00
352	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
353	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$0.00	\$0.00
354	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$0.00	\$0.00	\$0.00	\$0.00
355	704864 SW-A&G Emp-PROF SERV - HR	\$0.00	\$0.00	\$0.00	\$0.00
356	704866 SW-A&G Emp-SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
357	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$0.00	\$0.00	\$0.00	\$0.00
358	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
359	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
360	704880 SW-A&G Fees COLI Accounts	\$196.50	\$731.35	\$278.13	\$236.26

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361	704899 SW-A&G Empl-MISC	\$292.70	\$208.76	\$201.88	\$195.15
362	715800 SW-Purchased PWR-A&G	\$290.16	\$219.78	\$393.19	\$312.45
363	720800 SW-Mat&Sup-A&G	\$619.61	\$1,068.38	\$1,450.51	\$1,733.59
364	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
365	732800 SW-Cont Serv-Acct-A&G	\$3,229.95	\$2,500.48	\$2,500.48	\$2,500.48
366	733800 SW-Cont Serv-Legal-A&G	\$4,178.00	\$19,058.00	\$0.00	\$0.00
367	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
368	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
369	734900 SW-Corp Mgmt Fees	\$84,577.05	\$47,210.38	\$40,374.74	\$68,412.78
370	736700 SW-Cont Serv-Oth-Cust Accts	\$561.91	\$475.07	\$452.02	\$494.69
371	736710 SW-WorkFlow Processing Fee	\$2,690.18	\$3,414.17	\$3,711.09	\$2,730.93
372	736720 SW-WorkFlow Billing Postage	\$3,731.42	\$3,689.72	\$3,712.10	\$3,768.33
373	736730 ACO-SWR Allocations	\$17,007.46	\$16,804.71	\$16,717.24	\$16,959.72
374	736740 SW-ACO Lockbox Fees	\$1,284.53	\$1,526.57	\$1,495.93	\$1,206.50
375	736800 SW-Cont Serv-Oth-A&G	\$18,523.42	\$39,719.03	\$17,424.88	\$9,475.24
376	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$0.00	\$0.00	\$0.00	\$0.00
377	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$0.00	\$0.00	\$0.00	\$0.00
378	741100 SW-Rent Bldg/RP-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
379	741700 SW-Rent Bldg/RP-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
380	741800 SW-Rent Bldg/RP-A&G	\$2,675.41	\$2,494.45	\$2,494.46	\$3,039.64
381	742700 SW-Rent Equip-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
382	742800 SW-Rent Equip-A&G	\$229.53	\$72.03	\$95.40	\$177.38
383	750800 SW-Trans-A&G	\$0.00	\$0.00	\$0.00	\$0.00
384	756800 SW-Ins-Vehicle-A&G	\$2,648.76	\$3,706.79	\$3,618.55	\$3,743.41
385	757800 SW-Ins-Gen Liab-A&G	\$5,898.75	\$7,041.80	\$7,041.80	\$7,041.80
386	758800 SW-Ins-Work Comp-A&G	\$6,231.24	\$7,295.19	\$7,121.38	\$7,367.43
387	759800 SW-Ins-Other-A&G	\$4,482.85	\$4,049.10	\$4,049.10	\$4,049.10
388	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
389	766800 SW-Reg Com-Amort Rate Case-A&G	\$3,120.78	\$3,120.78	\$3,120.78	\$3,120.78
390	775700 SW-Misc-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
391	775800 SW-Misc-A&G	\$0.73	\$40.44	\$86.12	\$11.97
392	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
393	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$0.00	\$0.00	\$0.00	\$0.00
394	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
395	775808 SW-Misc-A&G-COMM EXP	\$356.71	\$241.53	\$304.38	\$406.02
396	775810 SW-Misc-A&G-DATA LINES	\$4,299.27	\$4,656.61	\$4,242.18	\$4,336.00
397	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
398	775816 SW-Misc-A&G-CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00
399	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
400	775819 SW-Misc-A&G-Office Supplies	\$256.12	\$69.24	\$863.91	\$261.83
401	775820 SW-Misc-A&G-DIRECTORS	\$0.00	\$0.00	\$0.00	\$0.00
402	775822 SW-Misc-A&G-DISAST RECOV	\$2,201.90	\$2,201.90	\$2,201.90	\$2,201.90
403	775824 SW-Misc-A&G-DUES	\$292.94	\$681.02	\$303.85	\$314.87
404	775825 SW-Misc-A&G-Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
405	775827 SW-Misc-A&G-FINES&PENALTIES	(\$12,119.48)	\$0.00	\$13,055.78	(\$888.29)
406	775828 SW-Misc-A&G-LIC&PER	\$27,376.79	\$10,560.04	\$10,535.02	\$10,924.32
407	775830 SW-Misc-A&G-MAIL&POST	\$24.90	\$30.73	\$30.60	\$23.25
408	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$0.00	\$20.95	\$0.00	\$0.00
409	775832 SW-Misc-A&G-MAINT	\$85.07	\$85.09	\$110.12	\$110.12
410	775834 SW-Misc-A&G-MEALS 100% DED	\$69.11	\$54.91	\$20.05	\$19.30
411	775836 SW-Misc-A&G-MEALS 50% DED	\$0.00	\$0.00	\$0.00	\$0.00
412	775840 SW-Misc-A&G-SEMINARS	\$115.00	\$170.00	\$1,319.30	(\$60.00)
413	775842 SW-Misc-A&G-SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00
414	775846 SW-Misc-A&G-TRV	\$0.00	\$0.00	\$0.00	\$0.00
415	775847 SW-Misc-A&G-TRV-Mile Reim	\$0.00	\$0.00	\$0.00	\$0.00
416	775848 SW-Misc-A&G-TRV-TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00
417	775849 SW-Misc-A&G-TRV-Airplane	\$0.00	\$0.00	\$0.00	\$0.00
418	775850 SW-Misc-A&G-TRV-HOTEL	\$0.00	\$0.00	\$0.00	\$278.20
419	775856 SW-Misc-A&G-UNIFORMS	\$803.06	\$2,820.61	(\$1,003.27)	\$2,521.59
420	775858 SW-Misc-A&G-Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
421	775861 SW-Misc-A&G-SERVICE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
422	775864 SW-Misc-A&G-Claims	\$0.00	\$2,119.11	\$10,170.43	\$0.00
423	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
424	775866 SW-Misc-A&G-Utilities	\$103.60	\$91.56	\$42.24	\$221.22
425	776210 SW-Cap OH Credit-Labor	(\$12,956.62)	(\$6,100.76)	(\$3,695.36)	(\$5,611.46)
426	776220 SW-Cap OH Credit-Benefits	(\$10,491.45)	(\$11,595.41)	(\$10,567.10)	(\$19,266.56)
427	776230 SW-Cap OH Credit-PR Taxes	(\$2,987.51)	(\$3,249.69)	(\$3,517.28)	(\$5,766.79)
428	776240 SW-Cap OH Credit-Other	(\$7,773.00)	(\$6,254.77)	(\$7,230.89)	(\$9,273.56)
429		\$1,152,158.76	\$1,233,989.25	\$1,082,827.25	\$1,296,615.71
430					
431	4-Other Expense				
432	403000 Deprec Exp-Utility Plant	\$852,132.33	\$813,763.90	\$821,284.36	\$829,701.29

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Consolidated

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
433	403020 Deprec Exp-Other Phy Prop	\$0.00	\$0.00	\$0.00	\$0.00
434	403200 Deprec Exp-Utility Plant-SWR	\$435,712.09	\$417,776.37	\$418,519.22	\$421,171.54
435	403220 Deprec Exp-Other Phy Prop-SWR	\$0.00	\$0.00	\$0.00	\$0.00
436	404827 Pension - Non Service Cost	(\$2,352.67)	(\$2,333.00)	(\$2,333.00)	(\$2,333.00)
437	404828 OPEB - Non Service Cost	\$812.42	\$750.00	\$750.00	\$750.00
438	406000 Amort-Util Plant Acq Adj	\$13,453.96	\$13,754.65	\$13,496.22	\$13,660.93
439	407201 Amort-Tank Painting	\$11,893.57	\$14,123.03	\$15,786.72	\$15,901.03
440	407300 Amort-Other Utility Plant	\$782.25	\$833.91	\$833.91	\$920.35
441	407301 Amort-CIAC	(\$193,993.06)	(\$192,491.55)	(\$192,675.61)	(\$192,803.89)
442	407321 Amort-CIAC-SWR	(\$213,919.46)	(\$208,678.34)	(\$208,753.84)	(\$208,880.99)
443	407400 Amort Regulatory Debits	\$607.56	\$607.56	\$607.56	\$607.56
444	408101 Assessment-PUC	\$5,523.07	\$5,765.13	\$5,632.49	\$5,503.82
445	408110 Property Taxes	\$54,181.41	\$57,850.54	\$57,312.67	\$57,314.76
446	408121 Payroll Taxes-FICA	\$68,660.20	\$66,192.75	\$81,427.49	\$89,764.94
447	408122 Payroll Taxes-FUTA	\$2,431.29	\$3,791.58	\$1,111.51	\$147.92
448	408123 Payroll Taxes-SUTA	\$813.93	\$1,533.04	\$1,529.19	\$1,762.92
449	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
450	408205 Other Taxes-Franchise Tax	\$25,796.04	\$23,145.00	\$23,145.00	\$23,145.00
451	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
452	409101 Federal Income Tax	(\$317,130.35)	(\$57,465.63)	\$2,732.59	(\$1,251,179.00)
453	409111 State Income Tax	(\$39,066.14)	(\$7,016.56)	\$333.66	\$6,682.97
454	410101 Deferred Federal Income Taxes	\$140,781.22	(\$261,606.78)	(\$261,606.78)	\$1,064,016.22
455	410111 Deferred State Income Taxes	(\$238,219.50)	(\$27,910.50)	(\$27,910.50)	(\$27,036.50)
456	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
457	426080 Misc NonUtil Exp-ACQUISITIONS	\$3,479.19	\$2,206.90	\$1,583.77	\$2,211.60
458	426090 Misc NonUtil Exp-NON-CUST REL	\$0.00	\$0.00	\$0.00	\$0.00
459	426210 Misc NonUtil-Acq-Payroll-Rg	\$7,366.43	\$3,726.76	\$2,359.16	\$13,288.18
460	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0.00	\$0.00
461	426900 Misc NonUtil Exp-OTHER	\$6,979.18	\$337,750.00	(\$348.45)	\$0.00
462	426950 Misc NonUtil-Nontax Ded Bus Ex	\$6,781.43	\$6,504.00	\$5,635.50	\$5,250.00
463	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
464	427300 Interest Expense-Long-Term Deb	\$35,049.48	\$34,478.56	\$31,757.37	\$33,323.80
465	427310 Interest Expense-Pushdown	\$324,970.00	\$372,825.00	\$372,825.00	\$372,825.00
466	427400 Interest Expense-Customer Depo	\$2,454.39	\$2,565.13	\$2,596.24	\$2,451.23
467	427500 Interest Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00
468	427600 Amort-Debt Issuance Costs	\$22,364.42	\$22,988.86	\$22,988.91	\$22,988.88
469	Total Other Expense	\$1,018,344.68	\$1,445,430.31	\$1,190,620.36	\$1,301,156.56
470					
471	Grand Total	\$429,069.65	\$73,337.14	\$299,796.94	\$594,715.37
472	Check	\$0.00	\$0.00	\$0.00	\$0.00
473					
474					

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Consolidated

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	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
475	<u>Net Income by Rate Division</u>				
476	Aqua NC Water	\$25,457.66	(\$34,875.42)	\$58,268.06	\$162,095.83
477	Aqua NC Sewer	\$202,187.27	\$86,211.99	\$154,766.76	\$303,995.25
478	Brookwood Water	\$21,790.12	\$18,870.56	\$50,671.90	\$60,270.39
479	Fairways Water	(\$24,071.91)	(\$17,630.52)	(\$9,288.67)	(\$4,762.86)
480	Fairways Sewer	\$39,103.89	\$35,841.03	\$38,895.98	\$58,954.78
481	Contract Operations	\$0.00	\$453.67	\$0.00	\$0.00
482	Administration	\$164,602.62	(\$15,534.17)	\$6,482.91	\$14,161.98
483	Consolidated Net Income	\$429,069.65	\$73,337.14	\$299,796.94	\$594,715.37
484					
	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Aqua NC Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	414000 Net Gain(Loss) Utility Prop	\$530.96	\$530.96	\$530.96	\$530.96
3	419010 Interest Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
4	419015 Interest Inc-Banks	\$2,173.05	\$1,764.16	\$1,762.53	\$5,076.21
5	420001 Allow Funds Used During Const	\$1,807.73	\$473.30	\$4,475.73	\$3,641.04
6	420002 Allow Funds Used During Const	\$5,473.91	\$4,395.54	\$13,548.58	\$10,869.94
7	421030 Nonutil Inc-Antennae	\$42,208.89	\$38,842.10	\$38,842.10	\$38,842.10
8	421900 Nonutil Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
9	421960 Nonutil Inc-CACA/CIAC Tax Gross Up	\$0.00	\$0.00	\$0.00	\$0.00
10	460100 Unmetered Rev-RESIDENTIAL	\$8,034.19	\$7,704.42	\$7,415.18	\$8,075.83
11	460200 Unmetered Rev-COMMERCIAL	\$583.80	\$510.80	\$517.46	\$613.64
12	460700 Unmetered Rev-AVAILABILITY LOT	\$872.04	\$805.45	\$806.61	\$919.67
13	461100 Metered Sales-Residential	\$2,494,584.51	\$2,470,697.60	\$2,312,152.64	\$2,594,151.42
14	461200 Metered Sales-Commercial	\$57,190.27	\$64,263.39	\$61,088.02	\$73,594.81
15	471000 Misc Srv Rev	(\$551.69)	(\$153.69)	(\$319.45)	\$869.28
16	471010 Misc Srv Rev-RECONNECTION FEE	\$5,985.00	\$6,755.00	\$4,118.11	\$3,255.00
17	471050 Misc Srv Rev-LATE PAYMENT FEES	\$5,245.00	\$4,695.23	\$4,757.94	\$3,066.53
18	471060 Misc Srv Rev-BAD CHECK FEE	\$175.00	\$375.00	\$125.00	\$475.00
19	471070 Misc Srv Rev-NEW ACCT FEE	\$12,960.00	\$10,940.00	\$11,320.00	\$15,140.00
20	471080 Misc Srv Rev-MISC	\$0.00	\$15.00	\$0.00	\$0.00
21	471100 Misc Srv Rev-DSIC IMPRV SURCH	\$33,354.02	\$51,096.40	\$69,669.58	\$67,349.39
22	471200 Misc Srv Rev-ST TAX ADJ SURCH	(\$182,751.07)	(\$230,376.57)	(\$220,382.49)	(\$213,025.77)
23	471300 WT-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
24	474000 Other Water Rev	\$738.00	\$742.00	\$742.00	\$734.00
25	670700 WT-Bad Debt Expense-Cust Accts	(\$8,726.49)	(\$9,047.26)	(\$13,419.18)	(\$11,551.49)
26	670710 WT-Recovery of Bad Debt	\$1,878.43	\$1,151.60	\$3,024.36	\$3,073.40
27	670720 WT-Bad Debt Reserve Change	\$2,395.40	\$0.00	\$0.00	(\$12,464.14)
28	Total Revenue	\$2,484,160.95	\$2,426,180.43	\$2,300,775.68	\$2,593,236.82
29					
30	2-O&M Expense				
31	601110 WT-Source Oper LBR-Employ-Rg	\$36,757.62	\$29,755.54	\$27,841.05	\$17,681.78
32	601119 WT-Source Oper LBR-Employ-OT	\$875.41	\$1,005.11	\$1,219.96	\$679.56
33	601210 WT-Source Maint LBR-Employ-Rg	\$10,840.95	\$7,800.80	\$7,606.23	\$8,155.68
34	601219 WT-Source Maint LBR-Employ-OT	\$1,553.04	\$4,075.28	\$2,675.05	\$1,341.18
35	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$196,885.02	\$135,766.94	\$139,689.68	\$149,171.26
36	601319 WT-WTRTRT Oper LBR-Employ-OT	\$14,643.06	\$15,094.82	\$14,466.79	\$7,494.76
37	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$1,304.77	\$943.33	\$330.66	\$1,351.53
38	601419 WT-WTRTRT Maint LBR-Employ-OT	\$136.45	\$37.21	\$520.86	\$145.28
39	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$21,606.74	\$14,223.55	\$17,594.15	\$18,954.56
40	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$2,011.98	\$2,212.46	\$3,061.40	\$1,708.11
41	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
42	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$184.64	\$0.00
43	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$21,167.16	\$12,672.09	\$12,743.20	\$13,062.68
44	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$3,654.07	\$3,271.96	\$1,732.70	\$2,559.93
45	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
46	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
47	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
48	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
49	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$155,407.95	\$69,867.10	\$39,725.28	\$36,773.44
50	610100 WT-Purchased Water	\$130,365.79	\$111,699.34	\$144,073.12	\$118,557.17
51	615100 WT-Purchased Power-SOURCE OPER	\$204,473.60	\$194,044.06	\$201,228.44	\$195,041.42
52	616100 WT-Fuel PWR Prod-SOURCE OPER	\$493.06	\$0.00	(\$2,227.32)	\$0.00
53	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
54	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
55	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$900.68	\$516.81
56	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
57	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$15,804.97	\$17,800.30	\$14,286.15	\$15,802.85
58	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$6,042.13	\$5,207.80	\$4,271.90	\$4,844.98
59	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
60	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$0.00	\$0.00	\$0.00	\$0.00
61	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$22,812.16	\$24.00	\$2,673.85	\$2,708.34
62	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
63	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$1,980.00	\$0.00
64	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
65	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$36.25	\$861.49	\$2,250.91	\$1,722.98
66	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$245.30	\$0.00	\$1,095.98	\$3,268.54
67	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$32.49	\$0.00
68	620200 WT-Mat&Sup-Source MAINT	\$46.12	\$0.00	\$183.87	\$19.90
69	620300 WT-Mat&Sup-WTRTRT OPER	\$8,428.44	\$9,211.08	\$6,293.93	\$7,442.39
70	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$25.67	\$34.63	\$36.59
71	620500 WT-Mat&Sup-T&D OPER-Gen	\$10,074.13	\$14,197.05	\$17,400.31	\$14,741.34
72	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$3.56

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Aqua NC Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
73	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
74	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$1,955.52	\$1,886.28	\$1,672.01	\$580.32
75	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$861.49	\$0.00	\$0.00
76	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$49.74	\$16.04	\$0.00	\$51.59
77	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$79.77	\$2,314.03	\$2,878.03	\$378.07
78	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$832.39	\$5,742.74	\$5,046.68	\$5,414.88
79	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$501.73	\$2,661.05	\$1,030.02	\$602.85
80	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$577.64	(\$499.62)
81	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$64.34	\$0.00
82	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
83	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$37.34	\$181.39
84	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
86	635300 WT-Cont Serv-Testg-WTRTRT OPER	\$46,995.24	\$60,928.10	\$57,099.97	\$71,211.55
87	635400 WT-Cont Serv-Testg-WTRTRT MAINT	\$1,054.00	\$2,959.00	\$7,818.00	\$5,487.92
88	636100 WT-Cont Serv-Oth-Source OPER	\$2,050.00	\$1,245.00	\$1,125.00	\$1,125.00
89	636200 WT-Cont Serv-Oth-Source MAINT	\$15,225.30	\$13,179.40	\$10,956.23	\$10,110.33
90	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$390.92	\$400.77	\$400.77	\$400.77
91	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$5,338.00	\$4,084.75	\$4,500.00	\$9,918.25
92	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
93	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$306.25	\$1,650.82	\$2,413.66	\$1,650.82
94	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$1,092.92	\$1,092.92	\$1,187.15	\$1,201.90
95	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$400.00	\$0.00
96	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	\$0.00
97	636610 WT-Cont Serv-Oth-Build&Grounds	(\$3,656.83)	\$6,873.78	\$14,591.44	\$1,987.44
98	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$0.00	\$0.00	\$485.81
99	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0.00	\$12.44	\$0.00
100	636640 WT-Cont Serv-Oth-Temp Help	\$5,924.37	\$6,347.71	\$8,640.12	\$12,667.89
101	641100 WT-Rent Bldg/RP-Source OPER	\$4,063.65	\$2,435.52	\$2,939.59	\$3,569.88
102	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
103	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
104	641700 WT-Rent Bldg/RP-Cust Accts	\$3,439.96	\$3,720.29	\$3,751.08	\$3,786.55
105	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
106	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
107	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
108	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$29.75
109	642600 WT-Rent Equip-T&D MAINT	\$19.67	\$112.22	\$112.22	\$112.28
110	642700 WT-Rent Equip-Cust Accts	\$46.26	\$29.90	\$28.05	\$21.07
111	650500 WT-Trans-T&D OP-GENERAL	\$1,343.00	\$1,186.88	\$1,296.72	\$1,719.79
112	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$33,056.68	\$12,317.59	\$29,015.76	\$17,009.58
113	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
114	650513 WT-Trans-T&D OP-CAR WASH TCK	\$0.00	\$43.31	\$55.68	\$49.50
115	650514 WT-Trans-T&D OP-LICENSES	\$6,360.39	\$4,451.65	\$3,090.89	\$973.53
116	650515 WT-Trans-T&D OP-LEASE	\$2,282.36	\$1,820.13	\$2,092.30	\$1,217.71
117	650520 WT-Trans-T&D OP-Payrol-RG	\$84.29	\$0.00	\$0.00	\$141.07
118	650531 WT-Trans-T&D OP-DIESEL	\$1,490.17	\$1,333.76	\$1,507.81	\$1,468.42
119	650532 WT-Trans-T&D OP-GASOLINE	\$51,430.03	\$38,262.49	\$46,028.00	\$38,621.77
120	650533 WT-Trans-T&D OP-MOTOR OIL	(\$12.78)	\$0.00	\$0.00	\$0.00
121	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$676.72	\$0.00	\$231.89	\$2,711.34
122	650541 WT-Trans-T&D OP-BATTERIES	\$10.93	\$0.00	\$144.73	\$351.80
123	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$0.00
124	650544 WT-Trans-T&D OP-TIRES	\$0.00	\$364.90	\$0.00	\$15.00
125	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$21.41	\$0.00	\$0.00
126	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$2,621.78)	(\$2,618.92)	(\$2,618.92)	(\$2,618.92)
127	650555 WT-Trans-T&D OP-CRASH	\$1,500.89	\$2,820.38	\$100.00	\$8,381.93
128	650600 WT-Trans-T&D MAINT	(\$844.22)	\$0.00	\$0.00	\$0.00
129	675100 WT-Misc-SRC OPER	\$118.40	\$72.45	\$93.80	\$93.80
130	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
131	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
132	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	675500 WT-Misc-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
134	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
135	701510 SW-T&D Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
136	701519 SW-T&D Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
137	710500 SW-Purchased WW-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
138	736610 SW-Cont Serv Other Build & Grounds	\$0.00	\$0.00	\$0.00	\$0.00
139	Total Plant O&M Expense	\$1,046,250.11	\$828,414.82	\$872,191.03	\$824,399.63
140					
141	3-General Expense				
142	601710 WT-Cust Accts Labor-Employ-Rg	\$84,938.53	\$72,664.60	\$71,452.76	\$85,999.04
143	601719 WT-Cust Accts Labor-Employ-OT	\$4,928.77	\$3,625.85	\$2,639.19	\$4,834.78
144	601810 WT-A & G Labor-Employ-Rg	\$10,876.99	\$189,639.66	\$149,204.30	\$209,404.85

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
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Aqua NC Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
145	601819 WT-A & G Labor-Employ-OT	(\$10,660.26)	\$8,844.10	\$822.25	\$4,200.98
146	603810 WT-A & G Labor-Officers, Exec	\$4,267.33	\$2,337.62	\$2,970.14	\$2,640.12
147	603820 WT-A & G Labor-Bonuses	\$101,004.83	\$30,154.99	\$32,932.33	\$36,359.07
148	603840 WT-A & G Labor-Stock Option Co	\$35,570.25	\$5,638.11	\$6,404.86	\$6,578.11
149	603841 WT-A & G Restricted Stock Amor	\$3,487.09	\$12,392.51	\$13,659.58	\$17,513.28
150	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
151	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
152	604810 WT-A&G Emp-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
153	604811 WT-A&G Emp-BCPPO	\$1,942.08	\$2,017.60	\$2,003.24	\$1,987.09
154	604813 WT-A&G Emp-DENTAL PLAN	\$8,343.63	\$8,965.60	\$9,340.28	\$8,873.08
155	604820 WT-A&G Emp-KEYSTONE HMO	\$2,555.93	\$9,861.51	\$10,803.41	\$12,896.29
156	604821 WT-A&G Emp-US HEALTHCARE HMO	\$145,360.02	\$148,371.08	\$149,802.37	\$145,966.06
157	604822 WT-A&G Emp-Insurance Payments	(\$25,967.77)	(\$25,292.52)	(\$25,128.66)	(\$24,412.26)
158	604824 WT-A&G Emp-Contributions Dent	(\$1,730.92)	(\$1,860.13)	(\$1,903.29)	(\$1,828.13)
159	604827 WT-A&G Emp-Pension Service Co	\$14,390.50	\$2,348.79	\$3,262.94	\$4,742.03
160	604828 WT-A&G Emp-OPEB Service Costs	\$683.55	\$293.81	\$376.81	\$530.53
161	604829 WT-A&G Emp-Nonqual Service Co	(\$977.00)	\$4,244.04	\$6,429.49	\$9,661.18
162	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$473.66	\$514.00	\$518.24	\$523.14
163	604833 WT-A&G Emp-Pension Paid	\$207.43	\$169.61	\$171.01	\$172.64
164	604836 WT-A&G Emp-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
165	604837 WT-A&G Emp-CONTRIB THRIFT PL	\$22,511.44	\$19,267.17	\$19,281.03	\$29,512.18
166	604838 WT-Aqua Year End Contribution	\$11,328.08	\$16,468.66	\$16,748.71	\$33,763.93
167	604840 WT-A&G Emp-GROUP LIFE INS	\$5,309.23	\$5,396.03	\$5,647.53	\$5,623.39
168	604842 WT-A&G Emp-LTD INSURANCE	(\$94.26)	\$429.77	\$506.57	\$638.05
169	604845 WT-A&G Emp-EDUCATION	\$4,557.30	\$2.43	\$2,607.98	\$1,552.46
170	604850 WT-A&G Emp-WELFARE EXP-Gen	\$0.00	\$205.69	(\$61.72)	\$0.00
171	604852 WT-A&G Emp-BACKGROUND CHECKS	\$637.49	\$0.96	\$235.94	\$0.00
172	604854 WT-A&G Emp-DOT PHYSICALS	\$504.48	\$652.85	(\$183.10)	\$160.02
173	604855 WT-A&G Emp-EASE CONTRACT	\$923.66	\$920.11	\$1,466.21	\$795.14
174	604856 WT-A&G Emp-EMPLOYMENT ADV	\$104.88	\$40.05	\$979.71	(\$163.74)
175	604857 WT-A&G Emp-FLOWERS & FRUIT	\$50.39	\$13.54	\$162.00	\$9.41
176	604858 WT-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
177	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$162.08	\$0.00
178	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$99.91	\$286.70	(\$86.01)	\$0.00
179	604864 WT-A&G Emp-PROF SERV - HR	\$11,747.54	\$3,429.12	\$3,935.19	\$8,479.67
180	604866 WT-A&G Emp-SERVICE AWARDS	\$580.77	\$654.74	(\$196.41)	\$283.66
181	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$1,717.11	\$122.87	(\$36.87)	\$846.54
182	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$2.89	\$0.00	\$0.00	\$0.00
183	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	(\$2,459.37)	\$0.00	\$0.00	\$0.00
184	604880 WT-A&G Fees COLI Accounts	\$568.26	\$2,024.14	\$789.63	\$631.74
185	604891 WT-A&G Emp-INTERCO BENEFITS	\$1,162.53	\$0.00	\$0.00	\$1,847.11
186	604899 WT-A&G Emp-MISC	\$1,184.61	\$1,547.09	\$1,801.08	\$2,258.37
187	615800 WT-Purchased Power-A & G EXPS	\$2,097.26	\$1,177.09	\$2,830.08	\$1,887.46
188	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
189	620800 WT-Mat&Sup-A & G	\$957.54	\$2,555.39	\$974.89	\$132.74
190	632800 WT-Cont Serv-Acct-A & G	\$11,625.68	\$8,369.26	\$8,995.69	\$8,607.77
191	633800 WT-Cont Serv-Legl-A & G	\$19,608.88	\$5,848.75	\$10,403.90	\$7,249.88
192	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
193	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
194	634810 State Billings Clearing	\$50.00	\$0.00	\$0.00	\$0.00
195	634900 WT-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
196	636700 WT-Cont Serv-Oth-Cust Accts	\$2,046.01	\$1,715.67	\$1,632.46	\$1,786.53
197	636710 WT-WorkFlow Processing Fee	\$9,795.53	\$12,329.85	\$13,402.21	\$9,862.39
198	636720 WT-WorkFlow Billing Postage	\$13,586.82	\$13,324.99	\$13,405.76	\$13,608.88
199	636730 ACO-WTR Allocations	\$0.00	\$0.00	(\$0.01)	\$0.00
200	636740 WT-ACO Lockbox Fees	\$4,677.19	\$5,513.05	\$5,402.38	\$4,357.14
201	636800 WT-Cont Serv-Oth-A&G	\$61,817.39	\$36,114.41	\$32,157.00	\$48,951.33
202	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$4,367.11	\$2,311.49	(\$173.04)	\$339.81
203	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$23,301.16	\$27,281.18	\$13,542.28	\$18,547.29
204	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
205	641800 WT-Rent Bldg/RP-A & G	\$10,626.00	\$9,582.30	\$9,356.84	\$12,273.72
206	642800 WT-Rent Equip-A & G	\$1,117.79	\$928.21	\$2,165.60	\$1,957.29
207	650800 WT-Trans-A & G	\$877.87	\$29.39	\$634.61	\$560.46
208	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
209	656800 WT-Ins-Vehicle-A & G	\$7,660.47	\$10,258.71	\$10,273.35	\$10,009.73
210	657800 WT-Ins-Gen Liab-A & G	\$18,795.52	\$22,258.88	\$22,258.88	\$22,258.88
211	658800 WT-Ins-Work Comp-A & G	\$18,021.56	\$20,189.35	\$20,218.15	\$19,699.98
212	659800 WT-Ins-Other-A & G	\$14,284.02	\$12,799.03	\$12,799.03	\$12,799.03
213	666800 WT-Reg Com-Amort Rate Case-A&G	\$10,567.29	\$10,567.29	\$10,567.29	\$10,567.29
214	675700 WT-Misc-Cust Accts	\$1,000.51	\$721.30	\$721.30	\$721.30
215	675800 WT-Misc-A&G	\$19,243.68	\$2,493.30	\$1,685.16	\$1,323.69
216	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00

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217	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$3.94	\$0.00	\$0.00	\$0.00
218	675805 WT-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
219	675808 WT-Misc-A&G-COMM EXP	\$16,536.82	\$13,469.70	\$13,293.74	\$14,004.33
220	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
221	675810 WT-Misc-A&G-DATA LINES	\$15,133.97	\$5,766.10	\$8,966.77	\$12,454.92
222	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
223	675816 WT-Misc-A&G-CONTRIB	\$63.81	\$0.00	\$0.00	\$0.00
224	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
225	675819 WT-Misc-A&G-Office Supplies	\$4,213.41	\$1,734.26	\$2,374.01	\$2,895.91
226	675820 WT-Misc-A&G-DIRECTORS	\$0.00	\$10,618.72	(\$3,185.61)	\$0.00
227	675822 WT-Misc-A&G-DISAST RECOV	\$2,852.91	\$2,851.89	\$2,851.89	\$2,851.89
228	675824 WT-Misc-A&G-DUES	\$2,901.41	\$1,639.16	\$1,429.55	\$1,076.97
229	675825 WT-Misc-A&G-Promotional Items	\$3.32	\$0.00	\$101.18	\$0.00
230	675827 WT-Misc-A&G-FINES&PENALTIES	\$175.21	\$89.45	\$109.46	\$2,412.73
231	675828 WT-Misc-A&G-LIC&PER	\$22,976.72	\$25,329.90	\$23,342.26	\$22,683.32
232	675830 WT-Misc-A&G-MAIL&POST	\$403.43	\$358.69	\$224.54	\$181.28
233	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$899.38	\$988.25	\$1,013.80	\$1,284.24
234	675832 WT-Misc-A&G-MAINT	\$1,678.50	\$755.55	\$788.55	\$3,994.11
235	675834 WT-Misc-A&G-MEALS 100% DED	\$631.28	\$953.84	\$715.55	\$383.55
236	675836 WT-Misc-A&G-MEALS 50% DED	\$1,813.87	\$1,139.73	\$606.54	\$1,068.28
237	675840 WT-Misc-A&G-SEMINARS	\$2,982.85	\$2,951.62	\$2,593.41	\$519.08
238	675842 WT-Misc-A&G-SUBSCRIPT	\$1,613.89	\$2,015.45	\$638.51	\$34.13
239	675846 WT-Misc-A&G-TRV	\$1,188.19	\$528.76	\$952.76	\$393.49
240	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$467.72	\$401.16	(\$37.84)	\$14.29
241	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$208.99	\$324.85	\$38.63	\$158.86
242	675849 WT-Misc-A&G-TRV-Airplane	\$506.04	\$1,928.17	\$1,610.78	\$908.31
243	675850 WT-Misc-A&G-TRV-HOTEL	\$2,165.26	\$2,512.82	\$592.91	\$858.42
244	675856 WT-Misc-A&G-UNIFORMS	\$1,977.29	\$6,606.60	\$1,018.09	\$10,713.54
245	675858 WT-Misc-A&G-Bank Fees	\$13,425.87	\$6,299.76	(\$1,647.64)	\$9,168.50
246	675861 WT-Misc-A&G-SERVICE CLEARING	\$1,937.57	\$0.00	\$0.00	\$3,078.50
247	675864 WT-Misc-A&G-Claims	\$0.00	\$52.31	\$0.00	\$0.00
248	675865 WT-Misc-A&G-AR/AP Adj	(\$1,333.87)	\$0.00	\$0.00	\$0.00
249	675866 WT-Misc-A&G-Utilities	\$639.70	\$240.36	\$119.18	\$280.76
250	676210 WT-Cap OH Credit-Labor	(\$45,137.69)	(\$19,659.49)	(\$14,552.79)	(\$11,654.26)
251	676220 WT-Cap OH Credit-Benefits	(\$34,998.91)	(\$37,349.39)	(\$41,456.58)	(\$40,242.98)
252	676230 WT-Cap OH Credit-PR Taxes	(\$10,128.46)	(\$10,468.22)	(\$13,812.26)	(\$12,045.34)
253	676240 WT-Cap OH Credit-Other	(\$26,156.60)	(\$20,237.60)	(\$27,893.76)	(\$20,295.33)
254		\$675,852.68	\$734,604.04	\$643,570.24	\$827,563.90
255					
256	4-Other Expense				
257	403000 Deprec Exp-Utility Plant	\$661,612.19	\$626,769.77	\$628,767.98	\$634,929.88
258	403020 Deprec Exp-Other Phy Prop	\$54,857.68	\$54,690.69	\$57,292.13	\$57,739.66
259	404827 Pension - Non Service Cost	(\$706.95)	(\$569.65)	(\$562.43)	(\$554.09)
260	404828 OPEB - Non Service Cost	\$853.22	\$818.69	\$821.63	\$825.01
261	406000 Amort-Util Plant Acq Adj	\$21,364.02	\$21,664.63	\$21,406.41	\$21,571.07
262	407201 Amort-Tank Painting	\$10,679.82	\$12,909.28	\$12,828.34	\$12,828.34
263	407300 Amort-Other Utility Plant	\$782.25	\$833.91	\$833.91	\$920.35
264	407301 Amort-CIAC	(\$162,457.73)	(\$161,222.32)	(\$161,394.27)	(\$161,514.54)
265	407400 Amort Regulatory Debits	\$376.32	\$375.90	\$375.90	\$375.90
266	408101 Assessment-PUC	\$3,161.06	\$3,338.51	\$3,219.95	\$3,102.86
267	408110 Property Taxes	\$41,962.76	\$45,869.15	\$45,331.28	\$45,333.37
268	408121 Payroll Taxes-FICA	\$62,819.87	\$50,526.73	\$60,423.56	\$66,870.48
269	408122 Payroll Taxes-FUTA	\$1,604.46	\$2,827.09	\$879.01	\$162.10
270	408123 Payroll Taxes-SUTA	\$597.59	\$3,223.44	\$2,273.77	\$1,869.43
271	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
272	408205 Other Taxes-Franchise Tax	\$15,977.39	\$14,322.27	\$14,319.11	\$14,788.18
273	408206 Other Taxes-Gross Receipts Tax	\$655.56	\$0.00	\$0.00	\$0.00
274	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
275	409101 Federal Income Tax	(\$44,127.17)	(\$57,611.24)	(\$32,185.02)	(\$4,077.31)
276	409111 State Income Tax	(\$5,387.92)	(\$7,034.34)	(\$3,929.79)	(\$497.84)
277	410101 Deferred Federal Income Taxes	(\$153,120.67)	(\$164,321.31)	(\$162,055.55)	(\$160,328.96)
278	410111 Deferred State Income Taxes	(\$16,336.26)	(\$17,531.23)	(\$17,289.50)	(\$17,105.31)
279	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
280	426080 Misc NonUtil Exp-ACQUISITIONS	\$2,154.92	\$1,365.41	\$979.89	\$1,368.32
281	426090 Misc NonUtil Exp-NON-CUST REL	\$2.08	\$0.00	\$0.00	\$0.00
282	426210 Misc NonUtil-Acq-Payroll-Rg	\$4,657.73	\$2,305.74	\$1,459.61	\$8,221.42
283	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0.00	\$0.00
284	426900 Misc NonUtil Exp-OTHER	\$6,381.21	\$208,966.42	(\$215.59)	\$0.00
285	426950 Misc NonUtil-Nonntax Ded Bus Ex	\$4,200.24	\$4,024.02	\$3,486.67	\$3,248.18
286	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
287	427300 Interest Expense-Long-Term Deb	\$20,359.33	\$19,988.64	\$18,394.15	\$19,194.37
288	427310 Interest Expense-Pushdown	\$188,766.55	\$216,142.18	\$215,943.59	\$214,745.61

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
NCUC Form W-1 – Rate Case Information Report
Item# 19

Aqua NC Water

Post-Test Year Monthly Income Statements -
Detailed Format

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
289	427400 Interest Expense-Customer Depo	\$1,920.04	\$2,008.95	\$2,034.64	\$1,919.48
290	427500 Interest Expense-Other	\$0.00	\$28.06	(\$8.42)	\$0.00
291	427600 Amort-Debt Issuance Costs	\$12,990.91	\$13,327.60	\$13,315.39	\$13,241.50
292	Total Other Expense	\$736,600.50	\$898,036.99	\$726,746.35	\$779,177.46
293					
294	Grand Total	\$25,457.66	(\$34,875.42)	\$58,268.06	\$162,095.83
295	Check	\$0.00	\$0.00	\$0.00	\$0.00

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
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Post-Test Year Monthly Income Statements -
Detailed Format

Aqua NC Sewer

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	414000 Net Gain(Loss) Utility Prop	\$0.00	\$0.00	\$0.00	\$0.00
3	415010 Rev-Contract-WW Billing	\$0.00	\$0.00	\$0.00	\$0.00
4	419010 Interest Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
5	419015 Interest Inc-Banks	\$966.89	\$784.11	\$785.50	\$2,261.79
6	420001 Allow Funds Used During Const	\$5,098.93	\$5,890.07	\$6,593.92	\$5,787.21
7	420002 Allow Funds Used During Const	\$15,583.29	\$17,829.94	\$19,960.62	\$17,670.53
8	421960 Nonutil Inc-CACA/CIAC Tax Gross Up	\$0.00	\$0.00	\$7,626.72	\$6,524.90
9	521100 SW-Flat Rate Rev-Residential	\$1,193,957.46	\$1,070,652.97	\$1,067,140.77	\$1,231,498.33
10	521200 SW-Flat Rate Rev-Commercial	\$11,278.52	\$10,247.00	\$10,404.07	\$11,839.02
11	521700 SW-Flat Rate Rev-Avail Lot	\$4,320.69	\$4,040.42	\$3,992.15	\$4,491.75
12	522100 SW-Measured Rev-Residential	\$42,757.88	\$41,101.75	\$41,725.95	\$45,611.35
13	522200 SW-Measured Rev-Commercial	\$87,764.32	\$78,588.02	\$78,690.72	\$90,343.11
14	522500 SW-Measured Rev-Mult-Family	\$13,299.24	\$12,809.42	\$12,222.98	\$13,223.04
15	532000 SW-Forfeited Discounts/Abate	\$1,617.11	\$1,619.41	\$1,584.47	\$724.30
16	536000 SW-Other WW Revenues	\$2,664.00	\$2,664.00	\$2,753.00	\$2,914.00
17	536030 SW-Other WW Rev-DSIC	\$3,952.04	\$9,525.87	\$15,041.40	\$14,692.76
18	536200 SW-ST Tax Surcharge	(\$97,543.76)	(\$98,522.83)	(\$98,617.84)	(\$97,872.74)
19	536300 SW-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
20	770700 SW-Bad Debt Exp-Cust Accts	(\$5,320.56)	(\$4,602.22)	(\$5,261.34)	(\$4,951.18)
21	770710 SW-Recovery of Bad Debt	\$1,096.08	\$1,708.90	\$1,079.75	\$1,469.72
22	770720 SW-Bad Debt Reserve Change	(\$655.56)	\$0.00	\$0.00	(\$6,368.92)
23	Total Revenue	\$1,280,836.57	\$1,154,336.83	\$1,165,722.84	\$1,339,858.97
24					
25	2-O&M Expense				
26	701110 SW-Collect Oper-LBR-Employ-Rg	\$6,168.65	\$5,399.23	\$5,879.01	\$2,560.05
27	701119 SW-Collect Oper-LBR-Employ-OT	\$1,389.73	\$1,874.88	\$727.75	\$1,632.59
28	701210 SW-Collect Maint-LBR-Employ-Rg	\$2,831.35	\$1,357.13	\$2,099.82	\$1,451.67
29	701219 SW-Collect Maint-LBR-Employ-OT	\$139.62	\$567.66	\$312.10	\$143.25
30	701310 SW-Pump Oper-LBR-Employ-Rg	\$13,179.25	\$10,486.48	\$10,959.63	\$10,036.06
31	701319 SW-Pump Oper-LBR-Employ-OT	\$1,257.29	\$2,130.00	\$1,952.27	\$1,315.46
32	701410 SW-Pump Maint-LBR-Employ-Rg	\$5,176.89	\$4,724.65	\$5,611.94	\$3,707.60
33	701419 SW-Pump Maint-LBR-Employ-OT	\$2,629.12	\$2,147.26	\$4,325.44	\$1,951.78
34	701510 SW-T&D Oper-LBR-Employ-Rg	\$91,741.23	\$68,832.40	\$69,884.62	\$69,856.17
35	701519 SW-T&D Oper-LBR-Employ-OT	\$6,737.62	\$7,618.60	\$10,483.30	\$4,599.24
36	701610 SW-T&D Maint-LBR-Employ-Rg	\$5,079.90	\$3,869.51	\$4,153.70	\$2,748.58
37	701619 SW-T&D Maint-LBR-Employ-OT	\$411.98	\$206.21	\$258.60	\$282.92
38	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$53,224.10	\$25,325.86	\$14,121.50	\$14,010.92
39	710500 SW-Purchased WW-T&D-OPER	\$49,043.43	\$41,900.06	\$46,119.62	\$58,778.25
40	711500 SW-Sludge Removal-T&D-OPER	\$58,569.25	\$47,604.24	\$52,976.92	\$48,940.50
41	715100 SW-Purchased PWR-Collect Oper	\$91,529.27	\$82,194.53	\$91,358.94	\$89,444.11
42	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
43	716100 SW-Fuel PWR Prod-Collect Oper	\$263.26	\$1,026.82	\$556.66	\$986.22
44	718300 SW-Chem-Pump Oper-GENERAL	\$11,093.53	\$29,658.91	\$27,553.92	\$17,471.41
45	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$397.15	\$0.00	\$0.00
46	718500 SW-Chem-T&D Oper-GENERAL	\$23,812.59	\$23,250.75	\$17,319.20	\$17,748.63
47	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
48	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
49	720300 SW-Mat&Sup-Pump Oper	\$105.63	\$276.48	\$105.48	\$78.94
50	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
51	720500 SW-Mat&Sup-T&D Oper	\$3,482.99	\$7,558.56	\$14,486.61	\$6,596.49
52	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$342.46	\$909.20	\$1,738.48	\$1,289.47
53	720600 SW-Mat&Sup-T&D Maint	\$52.26	\$0.00	\$0.00	\$0.00
54	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$3,144.00	\$0.00	\$0.00
55	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
56	735300 SW-Cont Serv-Test-Pump Oper	\$46,171.57	\$28,447.34	\$13,559.29	\$24,555.64
57	735400 SW-Cont Serv-Test-Pump Ma	\$220.00	\$0.00	\$0.00	\$0.00
58	736100 SW-Cont Serv-Oth-Collect Oper	\$125.00	\$200.00	\$0.68	\$300.00
59	736200 SW-Cont Serv-Oth-Collect Maint	\$23,149.44	\$14,595.40	\$17,618.91	\$14,173.58
60	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$10,111.00	\$10,854.69	\$14,096.63	\$12,368.46
61	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
62	736400 SW-Cont Serv-Oth-Pump Maint	\$12,949.00	\$6,873.00	\$23,632.81	\$16,968.00
63	736500 SW-Cont Serv-Oth-T&D Oper	\$10,902.78	\$11,344.82	\$11,549.12	\$11,344.82
64	736600 SW-Cont Serv-Oth-T&D Maint	\$4,540.25	\$6,884.03	\$7,023.70	\$9,711.12
65	736610 SW-Cont Serv Other Build & Grounds	\$18,441.91	\$4,736.89	\$4,279.21	\$6,833.90
66	742100 SW-Rent Equip-Collect Oper	\$128.10	\$64.20	\$0.00	\$0.00
67	742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$64.20
68	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
69	742500 SW-Rent Equip-T&D Oper	\$0.00	\$76.86	\$128.70	(\$64.35)
70	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
71	750500 SW-Trans-T&D Oper	(\$99.79)	(\$360.72)	\$68.04	\$371.44
72	750511 SW-Trans-T&D Oper-Outside Svc	\$11,271.96	\$4,467.39	\$10,295.03	\$6,433.78

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
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Item# 19
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Aqua NC Sewer

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
73	750514 SW-Trans-T&D Transp Licenses	\$2,001.03	\$1,469.65	\$992.59	\$322.46
74	750515 SW-Trans-T&D OP-Lease	\$1,035.33	\$797.51	\$842.92	\$477.88
75	750532 SW-Trans-T&D OP Gasoline	\$18,050.61	\$14,260.48	\$16,799.93	\$15,214.29
76	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
77	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
78	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
79	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
80	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
81	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
82	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
83	Total Plant O&M Expense	\$587,259.59	\$477,172.11	\$503,873.07	\$474,705.53
84					
85	3-General Expense				
86	675865 WT-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
87	701710 SW-Cust Accts-LBR-Employ-Rg	\$12,553.62	\$10,626.43	\$10,771.48	\$14,207.74
88	701719 SW-Cust Accts-LBR-Employ-OT	\$1,066.40	\$592.46	\$65.95	\$136.19
89	701810 SW-A&G-LBR-Employ-Rg	(\$12,644.74)	\$57,899.37	\$42,242.81	\$60,184.36
90	701819 SW-A&G-LBR-Employ-OT	(\$5,311.06)	\$3,872.51	\$1,402.38	(\$1,440.39)
91	703810 SW-A&G-LBR-Officers,Executives	\$1,132.19	\$625.97	\$795.34	\$706.97
92	703820 SW-A & G Labor-Bonuses	\$21,868.64	\$10,006.97	\$10,608.98	\$11,888.39
93	703840 SW-A & G Labor-Stock Option Co	\$2,884.29	\$1,504.62	\$1,710.26	\$1,759.11
94	703841 SW-A & G Restricted Stock Amor	\$2,089.54	\$3,311.00	\$3,638.00	\$4,697.16
95	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
96	704811 SW-A&G Emp-BCPPO	\$457.94	\$480.21	\$476.78	\$472.94
97	704813 SW-A&G Emp-DENTAL PLAN	\$2,822.87	\$3,166.45	\$3,232.75	\$3,265.60
98	704820 SW-A&G Emp-KEYSTONE HMO	\$1,103.86	\$2,472.29	\$2,725.72	\$3,287.47
99	704821 SW-A&G Emp-US HEALTHCARE HMO	\$49,694.96	\$53,704.47	\$53,195.44	\$55,526.15
100	704822 SW-A&G Empl-Insurance Payments	(\$8,764.36)	(\$9,006.20)	(\$8,780.76)	(\$9,112.92)
101	704824 SW-A&G Empl-Contributions Dent	(\$582.27)	(\$660.01)	(\$663.73)	(\$680.60)
102	704827 SW-A&G Emp - Pension - Service	\$900.38	\$628.96	\$873.75	\$1,269.80
103	704828 SW-A&G Emp - OPEB - Service Co	\$42.77	\$78.69	\$100.90	\$142.07
104	704829 SW-A&G Emp - Nonqual - Service	(\$61.13)	\$1,136.45	\$1,721.68	\$2,587.06
105	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	\$111.71	\$122.34	\$123.35	\$124.51
106	704833 SW-A&G Emp-Pension Paid	\$48.91	\$40.37	\$40.70	\$41.09
107	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
108	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$6,582.10	\$6,739.28	\$6,683.86	\$10,803.57
109	704838 SW-Aqua Year End Contribution	\$4,352.87	\$5,741.45	\$5,719.06	\$12,491.78
110	704840 SW-A&G Empl-GROUP LIFE INS	\$1,753.09	\$1,917.56	\$1,968.78	\$2,081.38
111	704842 SW-A&G Empl-LTD INSURANCE	\$26.69	\$109.78	\$129.85	\$165.12
112	704845 SW-A&G Empl-EDUCATION	\$1,192.78	\$0.64	\$698.36	\$415.72
113	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$55.09	(\$16.53)	\$0.00
114	704852 SW-A&G Emp-BACKGROUND CHECKS	\$169.14	\$0.27	\$63.17	\$0.00
115	704854 SW-A&G Emp-DOT PHYSICALS	\$133.84	\$174.82	(\$49.03)	\$42.85
116	704855 SW-A&G Emp-EASE CONTRACT	\$243.60	\$244.92	\$389.78	\$211.58
117	704856 SW-A&G Emp-EMPLOYMENT ADV	\$27.82	\$10.72	\$173.97	\$44.52
118	704857 SW-A&G Emp-FLOWERS & FRUIT	\$13.19	\$3.62	\$43.22	\$2.53
119	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
120	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$43.40	\$0.00
121	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$26.51	\$76.77	(\$23.03)	\$0.00
122	704864 SW-A&G Emp-PROF SERV - HR	\$3,116.81	\$918.25	\$1,053.76	\$2,270.66
123	704866 SW-A&G Emp-SERVICE AWARDS	\$154.08	\$175.33	(\$52.60)	\$75.95
124	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$453.98	\$32.91	(\$9.87)	\$215.75
125	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$0.77	\$0.00	\$0.00	\$0.00
126	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	(\$652.51)	\$0.00	\$0.00	\$0.00
127	704880 SWR-A&G Fees COLI Accounts	\$194.64	\$732.62	\$280.40	\$240.30
128	704899 SW-A&G Empl-MISC	\$276.89	\$414.26	\$482.30	\$604.80
129	715800 SW-Purchased PWR-A&G	\$773.75	\$207.93	\$696.06	\$924.38
130	720800 SW-Mat&Sup-A&G	\$768.20	\$520.48	\$648.11	\$205.79
131	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
132	732800 SW-Cont Serv-Acct-A&G	\$3,084.47	\$2,241.12	\$2,408.84	\$2,304.99
133	733800 SW-Cont Serv-Legal-A&G	\$9,380.55	\$20,624.17	\$2,785.95	\$1,941.36
134	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
135	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
136	734900 SW-Corp Mgmt Fees	\$31,625.87	\$0.00	\$0.00	\$0.00
137	736700 SW-Cont Serv-Oth-Cust Accts	\$482.45	\$408.34	\$388.53	\$425.21
138	736710 SW-WorkFlow Processing Fee	\$2,309.78	\$2,934.64	\$3,189.85	\$2,347.36
139	736720 SW-WorkFlow Billing Postage	\$3,203.78	\$3,171.49	\$3,190.72	\$3,239.05
140	736730 ACO-SWR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
141	736740 SW-ACO Lockbox Fees	\$1,102.89	\$1,312.16	\$1,285.82	\$1,037.04
142	736800 SW-Cont Serv-Oth-A&G	\$29,374.65	\$43,144.54	\$20,303.86	\$16,390.51
143	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$1,158.67	\$618.97	(\$46.35)	\$90.99
144	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$6,182.17	\$7,305.33	\$3,626.35	\$4,966.57

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Aqua NC Sewer

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
145	741100 SW-Rent Bldg/RP-Collect Oper	\$188.61	\$371.23	\$472.24	\$675.00
146	741700 SW-Rent Bldg/RP-Cust Accts	\$811.15	\$885.47	\$892.79	\$901.25
147	741800 SW-Rent Bldg/RP-A&G	\$2,247.73	\$2,119.05	\$2,058.72	\$2,687.38
148	742700 SW-Rent Equip-Cust Accts	\$10.90	\$7.12	\$6.67	\$5.03
149	742800 SW-Rent Equip-A&G	\$229.53	\$137.23	\$537.60	\$485.17
150	750800 SW-Trans-A&G	\$232.91	\$7.87	\$169.93	\$4.36
151	756800 SW-Ins-Vehicle-A&G	\$2,623.57	\$3,713.20	\$3,648.10	\$3,807.71
152	757800 SW-Ins-Gen Liab-A&G	\$4,986.78	\$5,960.45	\$5,960.45	\$5,960.45
153	758800 SW-Ins-Work Comp-A&G	\$6,172.02	\$7,307.81	\$7,179.55	\$7,493.98
154	759800 SW-Ins-Other-A&G	\$3,789.78	\$3,427.31	\$3,427.31	\$3,427.31
155	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
156	766800 SW-Reg Com-Amort Rate Case-A&G	\$2,643.50	\$2,643.50	\$2,643.50	\$2,643.50
157	775700 SW-Misc-Cust Accts	\$257.25	\$193.15	\$193.15	\$193.15
158	775800 SW-Misc-A&G	\$439.52	\$365.08	\$379.35	\$301.21
159	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
160	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$1.05	\$0.00	\$0.00	\$0.00
161	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
162	775808 SW-Misc-A&G-COMM EXP	\$4,035.11	\$3,269.79	\$3,196.11	\$3,391.86
163	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
164	775810 SW-Misc-A&G-DATA LINES	\$7,347.42	\$5,431.00	\$5,773.72	\$6,600.20
165	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
166	775816 SW-Misc-A&G-CONTRIB	\$16.92	\$0.00	\$0.00	\$0.00
167	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
168	775819 SW-Misc-A&G-Office Supplies	\$1,035.70	\$448.14	\$1,344.19	\$779.86
169	775820 SW-Misc-A&G-DIRECTORS	\$0.00	\$2,843.47	(\$853.05)	\$0.00
170	775822 SW-Misc-A&G-DISAST RECOV	\$2,069.59	\$2,071.67	\$2,071.67	\$2,071.67
171	775824 SW-Misc-A&G-DUES	\$957.12	\$1,005.10	\$572.37	\$480.53
172	775825 SW-Misc-A&G-Promotional Items	\$0.89	\$0.00	\$27.09	\$0.00
173	775827 SW-Misc-A&G-FINES&PENALTIES	(\$12,072.99)	\$23.94	\$10,934.59	(\$521.14)
174	775828 SW-Misc-A&G-LIC&PER	\$27,053.63	\$10,569.30	\$10,196.98	\$10,574.31
175	775830 SW-Misc-A&G-MAIL&POST	\$119.15	\$104.68	\$84.98	\$63.07
176	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$233.62	\$259.54	\$266.07	\$343.36
177	775832 SW-Misc-A&G-MAINT	\$442.98	\$199.20	\$210.55	\$1,065.36
178	775834 SW-Misc-A&G-MEALS 100% DED	\$183.09	\$274.26	\$188.83	\$99.84
179	775836 SW-Misc-A&G-MEALS 50% DED	\$359.66	\$217.93	\$146.22	\$285.86
180	775840 SW-Misc-A&G-SEMINARS	\$873.32	\$880.06	\$1,352.08	\$223.60
181	775842 SW-Misc-A&G-SUBSCRIPT	\$428.19	\$539.69	\$170.99	\$9.13
182	775846 SW-Misc-A&G-TRV	\$296.43	\$141.49	\$254.06	\$105.36
183	775847 SW-Misc-A&G-TRV-Mile Reim	\$46.09	\$70.79	(\$10.32)	\$3.83
184	775848 SW-Misc-A&G-TRV-TRANSPOR	\$54.67	\$86.73	\$10.36	\$42.54
185	775849 SW-Misc-A&G-TRV-Airplane	\$129.39	\$516.31	\$428.33	\$241.91
186	775850 SW-Misc-A&G-TRV-HOTEL	\$565.07	\$691.18	\$157.43	\$506.83
187	775856 SW-Misc-A&G-UNIFORMS	\$822.61	\$2,856.14	(\$999.31)	\$2,548.64
188	775858 SW-Misc-A&G-Bank Fees	\$3,562.13	\$1,687.01	(\$441.23)	\$2,455.07
189	775861 SW-Misc-A&G-SERVICE CLEARING	\$514.06	\$0.00	\$0.00	\$824.35
190	775864 SW-Misc-A&G-Claims	\$0.00	\$2,119.11	\$10,170.43	\$0.00
191	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
192	775866 SW-Misc-A&G-Utilities	\$162.34	\$65.30	\$31.88	\$221.22
193	776210 SW-Cap OH Credit-Labor	(\$11,372.58)	(\$5,778.23)	(\$3,297.22)	(\$5,436.51)
194	776220 SW-Cap OH Credit-Benefits	(\$8,814.81)	(\$10,955.11)	(\$9,419.27)	(\$18,640.12)
195	776230 SW-Cap OH Credit-PR Taxes	(\$2,551.93)	(\$3,071.40)	(\$3,136.01)	(\$5,579.29)
196	776240 SW-Cap OH Credit-Other	(\$6,588.03)	(\$5,902.31)	(\$6,475.28)	(\$8,977.31)
197		\$211,471.18	\$278,244.06	\$230,864.97	\$234,971.99
198					
199	4-Other Expense				
200	403000 Deprec Exp-Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
201	403020 Deprec Exp-Other Phy Prop	\$0.00	\$0.00	\$0.00	\$0.00
202	403200 Deprec Exp-Utility Plant-SWR	\$394,332.47	\$377,228.04	\$377,801.55	\$380,396.67
203	403220 Deprec Exp-Other Phy Prop-SWR	\$14,554.65	\$14,645.03	\$15,341.63	\$15,461.47
204	404827 Pension - Non Service Cost	(\$209.70)	(\$178.56)	(\$176.85)	(\$174.85)
205	404828 OPEB - Non Service Cost	\$216.03	\$208.65	\$209.35	\$210.16
206	406000 Amort-Util Plant Acq Adj	(\$7,929.14)	(\$7,929.06)	(\$7,929.26)	(\$7,929.22)
207	407201 Amort-Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00
208	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
209	407301 Amort-CIAC	\$0.00	\$0.00	\$0.00	\$0.00
210	407321 Amort-CIAC-SWR	(\$196,634.88)	(\$191,735.03)	(\$191,795.10)	(\$191,922.25)
211	407400 Amort Regulatory Debits	\$99.83	\$100.66	\$100.66	\$100.66
212	408101 Assessment-PUC	\$1,517.74	\$1,541.64	\$1,546.65	\$1,526.30
213	408110 Property Taxes	\$1,305.59	\$1,213.59	\$1,213.59	\$1,213.59
214	408121 Payroll Taxes-FICA	\$15,741.90	\$18,160.06	\$21,112.28	\$24,090.34
215	408122 Payroll Taxes-FUTA	\$547.62	\$990.03	\$296.64	\$52.44
216	408123 Payroll Taxes-SUTA	\$192.12	\$930.04	\$673.14	\$610.96

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
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Item# 19

Aqua NC Sewer

Post-Test Year Monthly Income Statements -
Detailed Format

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
217	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
218	408205 Other Taxes-Franchise Tax	\$4,239.08	\$3,835.18	\$3,834.34	\$3,959.95
219	408206 Other Taxes-Gross Receipts Tax	\$173.93	\$0.00	\$0.00	\$0.00
220	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
221	409101 Federal Income Tax	\$31,114.85	\$2,243.78	\$19,821.64	\$59,165.71
222	409111 State Income Tax	\$3,799.12	\$273.97	\$2,420.22	\$7,224.14
223	410101 Deferred Federal Income Taxes	(\$76,928.72)	(\$70,273.65)	(\$72,468.13)	(\$73,570.40)
224	410111 Deferred State Income Taxes	(\$8,207.41)	(\$7,497.41)	(\$7,731.53)	(\$7,849.13)
225	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
226	426080 Misc NonUtil Exp-ACQUISITIONS	\$571.74	\$365.63	\$262.39	\$366.41
227	426090 Misc NonUtil Exp-NON-CUST REL	\$0.55	\$0.00	\$0.00	\$0.00
228	426210 Misc NonUtil-Acq-Payroll-Rg	\$1,169.44	\$617.44	\$390.85	\$2,201.52
229	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0.00	\$0.00
230	426900 Misc NonUtil Exp-OTHER	\$258.17	\$55,956.80	(\$57.73)	\$0.00
231	426950 Misc NonUtil-Nontax Ded Bus Ex	\$1,114.40	\$1,077.56	\$933.68	\$869.79
232	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
233	427300 Interest Expense-Long-Term Deb	\$9,058.79	\$8,884.41	\$8,197.72	\$8,552.32
234	427310 Interest Expense-Pushdown	\$83,990.94	\$96,069.19	\$96,239.50	\$95,682.96
235	427400 Interest Expense-Customer Depo	\$49.17	\$49.43	\$48.80	\$46.71
236	427500 Interest Expense-Other	\$0.00	\$7.51	(\$2.25)	\$0.00
237	427600 Amort-Debt Issuance Costs	\$5,780.25	\$5,923.74	\$5,934.26	\$5,899.95
238	Total Other Expense	\$279,918.53	\$312,708.67	\$276,218.04	\$326,186.20
239					
240	Grand Total	\$202,187.27	\$86,211.99	\$154,766.76	\$303,995.25
241	Check	\$0.00	\$0.00	\$0.00	\$0.00

Aqua North Carolina, Inc.
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Post-Test Year Monthly Income Statements -
Detailed Format

Brookwood Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	414000 Net Gain(Loss) Utility Prop	\$0.00	\$0.00	\$0.00	\$0.00
3	419010 Interest Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
4	419015 Interest Inc-Banks	\$383.72	\$317.70	\$318.64	\$963.52
5	420001 Allow Funds Used During Const	\$1,594.11	\$1,393.02	(\$702.69)	\$202.43
6	420002 Allow Funds Used During Const	\$4,825.55	\$5,132.52	(\$2,127.12)	\$612.80
7	421030 Nonutil Inc-Antennae	\$23,254.25	\$23,254.25	\$23,254.25	\$23,254.25
8	421900 Nonutil Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
9	421960 Nonutil Inc-CACA/CIAC Tax Gross Up	\$0.00	\$0.00	\$0.00	\$0.00
10	460100 Unmetered Rev-RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
11	460200 Unmetered Rev-COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00
12	460700 Unmetered Rev-AVAILABILITY LOT	\$0.00	\$0.00	\$0.00	\$0.00
13	461100 Metered Sales-Residential	\$400,939.85	\$399,041.10	\$392,951.28	\$424,682.73
14	461200 Metered Sales-Commercial	\$15,529.41	\$15,883.83	\$9,810.09	\$21,874.54
15	471000 Misc Srv Rev	\$0.00	\$0.00	\$0.00	(\$88.93)
16	471010 Misc Srv Rev-RECONNECTION FEE	\$2,450.00	\$3,955.00	\$4,410.00	\$1,925.00
17	471050 Misc Srv Rev-LATE PAYMENT FEES	\$1,736.14	\$1,597.18	\$1,464.00	\$569.08
18	471060 Misc Srv Rev-BAD CHECK FEE	\$100.00	\$100.00	\$50.00	\$0.00
19	471070 Misc Srv Rev-NEW ACCT FEE	\$5,500.00	\$5,020.00	\$5,300.00	\$6,740.00
20	471080 Misc Srv Rev-MISC	\$0.00	\$0.00	\$0.00	\$0.00
21	471100 Misc Srv Rev-DSIC IMPRV SURCH	\$7,857.10	\$12,869.53	\$14,519.99	\$14,651.75
22	471200 Misc Srv Rev-ST TAX ADJ SURCH	(\$26,980.50)	(\$25,329.07)	(\$24,295.00)	(\$24,300.14)
23	471300 WT-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
24	474000 Other Water Rev	\$0.00	\$0.00	\$0.00	\$0.00
25	670700 WT-Bad Debt Expense-Cust Accts	(\$11,607.65)	(\$14,038.97)	(\$9,329.58)	(\$6,507.27)
26	670710 WT-Recovery of Bad Debt	\$1,949.82	\$2,607.79	\$3,222.60	\$2,835.01
27	670720 WT-Bad Debt Reserve Change	(\$919.72)	\$0.00	\$0.00	\$4,742.38
28	Total Revenue	\$426,612.08	\$431,803.88	\$418,846.46	\$472,157.15
29					
30	2-O&M Expense				
31	601110 WT-Source Oper LBR-Employ-Rg	\$2,050.40	\$2,062.46	\$1,361.39	(\$1,342.39)
32	601119 WT-Source Oper LBR-Employ-OT	\$0.00	\$4.80	\$9.86	\$0.00
33	601210 WT-Source Maint LBR-Employ-Rg	\$444.72	\$105.93	\$0.00	\$119.62
34	601219 WT-Source Maint LBR-Employ-OT	\$593.57	\$503.65	\$139.89	\$226.18
35	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$9,937.58	\$7,800.26	\$7,880.14	\$8,636.45
36	601319 WT-WTRTRT Oper LBR-Employ-OT	\$616.52	\$810.62	\$370.04	\$368.34
37	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$0.00	\$0.00	\$15.00	\$0.00
38	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
39	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$643.27	\$260.71	\$658.23	\$975.38
40	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$288.50	\$0.00	\$69.16	\$61.78
41	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
42	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
43	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$14.00	\$0.00	\$0.00	\$0.00
44	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
45	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
46	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
47	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
48	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
49	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$14,019.12	\$5,976.30	\$3,265.92	\$3,688.96
50	610100 WT-Purchased Water	\$18,555.64	\$21,603.25	\$22,324.85	\$22,511.93
51	615100 WT-Purchased Power-SOURCE OPER	\$26,838.93	\$24,339.84	\$19,844.16	\$23,868.43
52	616100 WT-Fuel PWR Prod-SOURCE OPER	(\$115.16)	\$0.00	(\$498.05)	\$0.00
53	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
54	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
55	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
56	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
57	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$20,315.25	\$19,555.86	\$17,910.61	\$12,661.74
58	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$1,908.00	\$1,555.20	\$828.00	\$1,447.20
59	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
60	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$3,984.75	\$1,155.00	\$2,021.25	\$677.50
61	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$0.00
62	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
63	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
64	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
65	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
66	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
67	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
68	620200 WT-Mat&Sup-Source MAINT	\$221.15	\$0.00	\$0.00	\$0.00
69	620300 WT-Mat&Sup-WTRTRT OPER	\$0.00	\$0.00	\$88.08	\$0.00
70	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
71	620500 WT-Mat&Sup-T&D OPER-Gen	\$8.46	\$122.26	\$516.08	\$13.30
72	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$0.00

Aqua North Carolina, Inc.
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Post-Test Year Monthly Income Statements -
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Brookwood Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
73	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
74	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$11.32	\$69.35	\$135.18	\$25.37
75	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
76	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$0.00	\$0.00	\$0.00	\$0.00
77	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$71.59	\$0.00	\$0.00
78	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$5.95	\$624.89	\$344.03	\$12.79
79	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$0.02	\$34.75	(\$50.40)	\$32.08
80	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
81	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
82	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
83	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
84	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
86	635300 WT-Cont Serv-Testg-WTRTRT OPER	\$6,712.29	\$5,576.80	\$8,034.84	\$11,358.78
87	635400 WT-Cont Serv-Testg-WTRTRT MAINT	\$888.00	\$0.00	\$132.00	\$1,696.00
88	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
89	636200 WT-Cont Serv-Oth-Source MAINT	(\$4,484.72)	\$2,168.66	\$1,573.41	\$968.66
90	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$23,355.15	\$23,750.08	\$23,750.08	\$23,750.08
91	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$1,800.00	\$1,800.00	\$0.00	\$0.00
92	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
93	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$0.00	\$369.14	\$539.72	\$369.14
94	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$0.00	\$0.00	\$0.00	\$0.00
95	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
96	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	\$0.00
97	636610 WT-Cont Serv-Oth-Build&Grounds	(\$1,446.04)	\$2,468.39	\$2,885.39	\$9,579.00
98	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$0.00	\$0.00	\$0.00
99	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0.00	\$2.92	\$0.00
100	636640 WT-Cont Serv-Oth-Temp Help	\$1,341.91	\$1,238.38	\$1,741.36	\$1,300.33
101	641100 WT-Rent Bldg/RP-Source OPER	\$995.23	\$628.54	\$712.89	\$882.21
102	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
103	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
104	641700 WT-Rent Bldg/RP-Cust Accts	\$809.14	\$872.09	\$879.30	\$887.62
105	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
106	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
107	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
108	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
109	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
110	642700 WT-Rent Equip-Cust Accts	\$10.88	\$7.01	\$6.57	\$4.94
111	650500 WT-Trans-T&D OP-GENERAL	\$285.14	\$257.43	\$277.89	\$260.26
112	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$3,067.69	\$1,050.11	\$2,416.54	\$1,663.46
113	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
114	650513 WT-Trans-T&D OP-CAR WASH TCK	\$0.00	\$9.68	\$12.45	\$11.07
115	650514 WT-Trans-T&D OP-LICENSES	\$1,033.59	\$379.52	\$253.67	\$91.94
116	650515 WT-Trans-T&D OP-LEASE	\$198.01	\$166.18	\$183.54	\$141.04
117	650520 WT-Trans-T&D OP-Payrol-RG	\$18.92	\$0.00	\$0.00	\$31.55
118	650531 WT-Trans-T&D OP-DIESEL	\$145.56	\$113.68	\$105.44	\$142.45
119	650532 WT-Trans-T&D OP-GASOLINE	\$4,833.01	\$3,599.18	\$4,120.45	\$3,858.12
120	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0.00	\$0.00	\$0.00
121	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$134.82	\$0.00	\$6.48	\$588.54
122	650541 WT-Trans-T&D OP-BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
123	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$0.00
124	650544 WT-Trans-T&D OP-TIRES	\$0.00	\$0.00	\$0.00	\$0.00
125	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$0.00	\$0.00	\$124.56
126	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$588.53)	(\$585.62)	(\$585.62)	(\$585.62)
127	650555 WT-Trans-T&D OP-CRASH	\$292.02	\$17.29	\$0.00	\$0.00
128	650600 WT-Trans-T&D MAINT	(\$189.50)	\$0.00	\$0.00	\$0.00
129	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
130	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
131	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
132	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
134	736610 SW-Cont Serv Other Build & Grounds	\$0.00	\$0.00	\$0.00	\$0.00
135	Total Plant O&M Expense	\$139,554.56	\$130,543.26	\$124,282.74	\$131,108.79
136					
137	3-General Expense				
138	601710 WT-Cust Accts Labor-Employ-Rg	\$19,582.28	\$11,358.64	\$12,464.08	\$15,864.35
139	601719 WT-Cust Accts Labor-Employ-OT	\$899.89	\$1,062.84	\$795.74	\$669.01
140	601810 WT-A & G Labor-Employ-Rg	\$11,890.86	\$25,699.54	\$23,757.00	\$33,063.98
141	601819 WT-A & G Labor-Employ-OT	(\$364.79)	\$676.58	\$153.57	\$787.99
142	603810 WT-A & G Labor-Officers, Exec	\$957.92	\$522.71	\$664.15	\$590.36
143	603820 WT-A & G Labor-Bonuses	\$15,422.71	\$3,876.47	\$4,420.10	\$5,717.36
144	603840 WT-A & G Labor-Stock Option Co	\$7,986.59	\$1,262.60	\$1,433.95	\$1,471.78

Aqua North Carolina, Inc.
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Detailed Format

Brookwood Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
145	603841 WT-A & G Restricted Stock Amor	\$782.65	\$2,773.81	\$3,061.59	\$3,913.45
146	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
147	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
148	604810 WT-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
149	604811 WT-A&G Emp-BCPPO	\$456.81	\$472.95	\$469.58	\$465.80
150	604813 WT-A&G Emp-DENTAL PLAN	\$812.46	\$873.37	\$889.85	\$990.30
151	604820 WT-A&G Emp-KEYSTONE HMO	\$632.27	\$2,266.26	\$2,476.44	\$2,943.93
152	604821 WT-A&G Emp-US HEALTHCARE HMO	\$13,265.72	\$12,805.34	\$12,405.65	\$14,461.96
153	604822 WT-A&G Emp-Insurance Payments	(\$2,518.05)	(\$2,360.54)	(\$2,265.60)	(\$2,583.73)
154	604824 WT-A&G Empl-Contributions Dent	(\$170.39)	(\$176.48)	(\$173.26)	(\$195.23)
155	604827 WT-A&G Empl-Pension Service Co	\$3,230.35	\$525.21	\$729.63	\$1,060.37
156	604828 WT-A&G Empl-OPEB Service Costs	\$153.44	\$65.70	\$84.26	\$118.63
157	604829 WT-A&G Empl-Nonqual Service Co	(\$219.31)	\$949.01	\$1,437.70	\$2,160.34
158	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$111.42	\$120.48	\$121.48	\$122.63
159	604833 WT-A&G Emp-Pension Paid	\$48.79	\$39.76	\$40.09	\$40.47
160	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
161	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$2,659.06	\$1,974.79	\$1,829.01	\$3,367.33
162	604838 WT-Aqua Year End Contribution	\$764.68	\$1,710.92	\$1,720.30	\$3,713.53
163	604840 WT-A&G Empl-GROUP LIFE INS	\$523.35	\$512.91	\$521.76	\$618.08
164	604842 WT-A&G Empl-LTD INSURANCE	(\$19.14)	\$98.04	\$115.38	\$144.76
165	604845 WT-A&G Empl-EDUCATION	\$1,009.18	\$0.55	\$583.17	\$347.14
166	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$46.00	(\$13.80)	\$0.00
167	604852 WT-A&G Emp-BACKGROUND CHECKS	\$143.10	\$0.22	\$52.75	\$0.00
168	604854 WT-A&G Emp-DOT PHYSICALS	\$113.24	\$145.99	(\$40.95)	\$35.78
169	604855 WT-A&G Emp-EASE CONTRACT	\$207.87	\$206.28	\$328.87	\$178.29
170	604856 WT-A&G Emp-EMPLOYMENT ADV	\$23.54	\$8.96	\$145.28	\$37.18
171	604857 WT-A&G Emp-FLOWERS & FRUIT	\$11.37	\$3.03	\$36.27	\$2.10
172	604858 WT-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
173	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$36.24	\$0.00
174	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$22.43	\$64.11	(\$19.23)	\$0.00
175	604864 WT-A&G Emp-PROF SERV - HR	\$2,637.06	\$766.79	\$879.94	\$1,896.14
176	604866 WT-A&G Emp-SERVICE AWARDS	\$130.37	\$146.41	(\$43.92)	\$63.43
177	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$386.02	\$27.48	(\$8.24)	\$193.27
178	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$0.65	\$0.00	\$0.00	\$0.00
179	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	(\$552.07)	\$0.00	\$0.00	\$0.00
180	604880 WT-A&G Fees COLI Accounts	\$51.25	\$174.68	\$65.40	\$62.61
181	604891 WT-A&G Empl-INTERCO BENEFITS	\$260.96	\$0.00	\$0.00	\$413.03
182	604899 WT-A&G Empl-MISC	\$193.87	\$185.43	\$248.00	\$355.91
183	615800 WT-Purchased Power-A & G EXPS	\$182.38	\$31.77	\$294.00	\$140.27
184	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
185	620800 WT-Mat&Sup-A & G	\$7,309.17	\$1,342.22	\$2,946.50	\$3,448.57
186	632800 WT-Cont Serv-Acct-A & G	\$2,609.71	\$1,871.46	\$2,011.53	\$1,924.79
187	633800 WT-Cont Serv-Legl-A & G	\$4,401.76	\$1,307.83	\$2,326.42	\$1,621.15
188	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
189	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
190	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
191	634900 WT-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
192	636700 WT-Cont Serv-Oth-Cust Accts	\$481.26	\$402.17	\$382.67	\$418.79
193	636710 WT-WorkFlow Processing Fee	\$2,304.09	\$2,890.28	\$3,141.65	\$2,311.87
194	636720 WT-WorkFlow Billing Postage	\$3,195.88	\$3,123.55	\$3,142.48	\$3,190.09
195	636730 ACO-WTR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
196	636740 WT-ACO Lockbox Fees	\$1,100.16	\$1,292.33	\$1,266.39	\$1,021.37
197	636800 WT-Cont Serv-Oth-A&G	\$17,509.43	\$9,965.11	\$9,366.48	\$12,185.04
198	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$980.32	\$516.88	(\$38.69)	\$75.98
199	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$5,230.59	\$6,100.35	\$3,028.19	\$4,147.37
200	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
201	641800 WT-Rent Bldg/RP-A & G	\$152.70	\$101.86	\$51.46	\$121.14
202	642800 WT-Rent Equip-A & G	\$0.00	\$54.45	\$371.02	\$255.27
203	650800 WT-Trans-A & G	\$197.06	\$6.57	\$141.91	\$3.63
204	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
205	656800 WT-Ins-Vehicle-A & G	\$691.02	\$885.40	\$850.74	\$991.73
206	657800 WT-Ins-Gen Liab-A & G	\$4,219.18	\$4,437.31	\$4,977.31	\$4,977.31
207	658800 WT-Ins-Work Comp-A & G	\$1,625.70	\$1,742.46	\$1,674.36	\$1,951.83
208	659800 WT-Ins-Other-A & G	\$3,206.44	\$2,861.99	\$2,861.99	\$2,861.99
209	666800 WT-Reg Com-Amort Rate Case-A&G	\$2,366.21	\$2,366.21	\$2,366.21	\$2,366.21
210	675700 WT-Misc-Cust Accts	\$227.58	\$161.29	\$161.29	\$161.29
211	675800 WT-Misc-A&G	(\$874.99)	\$272.34	\$245.40	\$241.68
212	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
213	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.88	\$0.00	\$0.00	\$0.00
214	675805 WT-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
215	675808 WT-Misc-A&G-COMM EXP	\$3,365.20	\$2,792.84	\$2,683.59	\$2,768.83
216	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00

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Brookwood Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
217	675810 WT-Misc-A&G-DATA LINES	\$3,348.65	\$1,319.42	\$1,951.51	\$2,568.03
218	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
219	675816 WT-Misc-A&G-CONTRIB	\$14.32	\$0.00	\$0.00	\$0.00
220	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
221	675819 WT-Misc-A&G-Office Supplies	\$865.01	\$381.50	\$1,177.49	\$598.68
222	675820 WT-Misc-A&G-DIRECTORS	\$0.00	\$2,374.46	(\$712.34)	\$0.00
223	675822 WT-Misc-A&G-DISAST RECOV	\$790.71	\$789.65	\$789.65	\$789.65
224	675824 WT-Misc-A&G-DUES	\$609.00	\$324.17	\$277.08	\$197.93
225	675825 WT-Misc-A&G-Promotional Items	\$0.75	\$0.00	\$22.62	\$0.00
226	675827 WT-Misc-A&G-FINES&PENALTIES	\$39.33	\$20.00	\$24.48	\$306.58
227	675828 WT-Misc-A&G-LIC&PER	\$1,884.10	\$1,218.61	\$883.55	\$873.56
228	675830 WT-Misc-A&G-MAIL&POST	\$88.46	\$69.89	\$57.22	\$133.19
229	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$198.92	\$199.83	\$224.21	\$287.36
230	675832 WT-Misc-A&G-MAINT	\$302.82	\$95.29	\$83.87	\$797.68
231	675834 WT-Misc-A&G-MEALS 100% DED	\$143.52	\$479.63	\$218.66	\$86.81
232	675836 WT-Misc-A&G-MEALS 50% DED	\$307.47	\$181.98	\$122.68	\$238.95
233	675840 WT-Misc-A&G-SEMINARS	\$644.69	\$1,137.92	\$31.95	\$236.83
234	675842 WT-Misc-A&G-SUBSCRIPT	\$362.28	\$450.68	\$142.78	\$7.64
235	675846 WT-Misc-A&G-TRV	\$253.46	\$118.28	\$213.43	\$87.99
236	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$38.98	\$59.11	(\$8.38)	\$3.19
237	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$47.20	\$72.74	\$8.64	\$35.52
238	675849 WT-Misc-A&G-TRV-Airplane	\$115.37	\$431.16	\$361.28	\$203.59
239	675850 WT-Misc-A&G-TRV-HOTEL	\$489.50	\$702.05	\$133.09	\$192.38
240	675856 WT-Misc-A&G-UNIFORMS	\$394.31	\$274.44	\$3.31	\$1,252.57
241	675858 WT-Misc-A&G-Bank Fees	\$3,013.82	\$1,408.71	(\$368.41)	\$2,050.16
242	675861 WT-Misc-A&G-SERVICE CLEARING	\$434.94	\$0.00	\$0.00	\$688.38
243	675864 WT-Misc-A&G-Claims	\$0.00	\$125.74	\$0.00	\$0.00
244	675865 WT-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
245	675866 WT-Misc-A&G-Utilities	\$58.38	\$0.00	\$0.00	\$0.00
246	676210 WT-Cap OH Credit-Labor	(\$3,917.41)	(\$2,144.88)	(\$1,306.63)	(\$1,940.49)
247	676220 WT-Cap OH Credit-Benefits	(\$3,036.47)	(\$4,172.83)	(\$3,808.21)	(\$6,738.62)
248	676230 WT-Cap OH Credit-PR Taxes	(\$879.03)	(\$1,165.40)	(\$1,261.40)	(\$2,017.00)
249	676240 WT-Cap OH Credit-Other	(\$2,371.78)	(\$2,426.27)	(\$2,512.26)	(\$3,444.97)
250		\$146,251.44	\$115,739.39	\$110,405.00	\$137,774.12
251					
252	4-Other Expense				
253	403000 Deprec Exp-Utility Plant	\$78,509.77	\$75,418.72	\$76,718.97	\$78,223.67
254	403020 Deprec Exp-Other Phy Prop	\$12,314.33	\$12,229.41	\$12,811.11	\$12,911.19
255	404827 Pension - Non Service Cost	(\$150.64)	(\$117.95)	(\$116.25)	(\$114.30)
256	404828 OPEB - Non Service Cost	\$195.29	\$186.89	\$187.58	\$188.38
257	406000 Amort-Util Plant Acq Adj	\$19.08	\$19.08	\$19.07	\$19.08
258	407201 Amort-Tank Painting	\$902.62	\$902.62	\$2,647.25	\$2,761.56
259	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
260	407301 Amort-CIAC	(\$12,845.62)	(\$12,834.51)	(\$12,835.48)	(\$12,835.78)
261	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
262	407400 Amort Regulatory Debits	\$84.47	\$84.05	\$84.05	\$84.05
263	408101 Assessment-PUC	\$524.51	\$567.43	\$550.66	\$558.78
264	408110 Property Taxes	\$7,415.57	\$8,048.62	\$8,048.62	\$8,048.62
265	408121 Payroll Taxes-FICA	\$9,762.38	\$4,554.29	\$5,740.31	\$7,588.91
266	408122 Payroll Taxes-FUTA	\$146.75	\$287.13	\$93.46	\$24.96
267	408123 Payroll Taxes-SUTA	\$63.05	\$591.17	\$373.79	\$282.09
268	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
269	408205 Other Taxes-Franchise Tax	\$3,586.57	\$3,202.61	\$3,201.91	\$3,306.79
270	408206 Other Taxes-Gross Receipts Tax	\$147.16	\$0.00	\$0.00	\$0.00
271	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
272	409101 Federal Income Tax	(\$443.89)	(\$298.65)	\$8,214.38	\$10,645.78
273	409111 State Income Tax	(\$54.20)	(\$36.47)	\$1,002.98	\$1,299.85
274	410101 Deferred Federal Income Taxes	(\$21,198.34)	(\$18,066.54)	(\$17,864.29)	(\$18,272.49)
275	410111 Deferred State Income Taxes	(\$2,261.63)	(\$1,927.50)	(\$1,905.92)	(\$1,949.46)
276	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
277	426080 Misc NonUtil Exp-ACQUISITIONS	\$483.73	\$305.32	\$219.11	\$305.97
278	426090 Misc NonUtil Exp-NON-CUST REL	\$0.47	\$0.00	\$0.00	\$0.00
279	426210 Misc NonUtil-Acq-Payroll-Rg	\$989.44	\$515.59	\$326.39	\$1,838.39
280	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0.00	\$0.00
281	426900 Misc NonUtil Exp-OTHER	\$218.43	\$46,727.05	(\$48.21)	\$0.00
282	426950 Misc NonUtil-Nontax Ded Bus Ex	\$942.86	\$899.82	\$779.66	\$726.33
283	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
284	427300 Interest Expense-Long-Term Deb	\$3,595.05	\$3,599.69	\$3,325.36	\$3,643.29
285	427310 Interest Expense-Pushdown	\$33,332.38	\$38,924.29	\$39,039.06	\$40,760.94
286	427400 Interest Expense-Customer Depo	\$442.44	\$462.11	\$467.93	\$443.88
287	427500 Interest Expense-Other	\$0.00	\$6.28	(\$1.88)	\$0.00
288	427600 Amort-Debt Issuance Costs	\$2,293.93	\$2,400.12	\$2,407.20	\$2,513.37

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Brookwood Water

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
289	Total Other Expense	\$119,015.96	\$166,650.67	\$133,486.82	\$143,003.85
290					
291	Grand Total	\$21,790.12	\$18,870.56	\$50,671.90	\$60,270.39
292					
	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Fairways Water

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
1	1-Revenue				
2	414000 Net Gain(Loss) Utility Prop	\$0.00	\$0.00	\$0.00	\$0.00
3	419010 Interest Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
4	419015 Interest Inc-Banks	\$51.17	\$41.47	\$41.34	\$119.17
5	420001 Allow Funds Used During Const	\$616.60	\$296.28	\$696.60	\$807.84
6	420002 Allow Funds Used During Const	\$1,866.51	\$1,284.05	\$2,108.72	\$2,445.43
7	421030 Nonutil Inc-Antennae	\$5,620.67	\$5,620.67	\$5,620.67	\$5,620.67
8	421900 Nonutil Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
9	421960 Nonutil Inc-CACA/CIAC Tax Gross Up	\$0.00	\$0.00	\$0.00	\$0.00
10	460100 Unmetered Rev-RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
11	460200 Unmetered Rev-COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00
12	460700 Unmetered Rev-AVAILABILITY LOT	\$0.00	\$0.00	\$0.00	\$0.00
13	461100 Metered Sales-Residential	\$50,798.13	\$57,703.30	\$53,322.07	\$64,050.92
14	461200 Metered Sales-Commercial	\$4,123.02	\$6,440.20	\$7,138.24	\$10,004.78
15	471000 Misc Srv Rev	\$0.00	\$0.00	\$0.00	\$0.00
16	471010 Misc Srv Rev-RECONNECTION FEE	\$385.00	\$350.00	\$210.00	\$210.00
17	471050 Misc Srv Rev-LATE PAYMENT FEES	\$184.88	\$145.74	\$128.71	\$104.56
18	471060 Misc Srv Rev-BAD CHECK FEE	\$0.00	\$25.00	\$50.00	\$25.00
19	471070 Misc Srv Rev-NEW ACCT FEE	\$1,420.00	\$1,080.00	\$1,080.00	\$1,860.00
20	471080 Misc Srv Rev-MISC	\$0.00	\$0.00	\$0.00	\$0.00
21	471100 Misc Srv Rev-DSIC IMPRV SURCH	(\$204.73)	(\$236.67)	(\$181.93)	(\$137.70)
22	471200 Misc Srv Rev-ST TAX ADJ SURCH	(\$1,803.08)	(\$3,124.86)	(\$3,104.28)	(\$3,079.65)
23	471300 WT-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
24	474000 Other Water Rev	\$0.00	\$0.00	\$0.00	\$0.00
25	670700 WT-Bad Debt Expense-Cust Accts	(\$303.89)	(\$458.65)	(\$183.08)	(\$223.72)
26	670710 WT-Recovery of Bad Debt	\$25.98	\$52.55	\$95.43	\$179.51
27	670720 WT-Bad Debt Reserve Change	\$138.42	\$0.00	\$0.00	(\$439.70)
28	Total Revenue	\$62,918.68	\$69,219.08	\$67,022.49	\$81,547.11
29					
30	2-O&M Expense				
31	601110 WT-Source Oper LBR-Employ-Rg	\$900.07	\$803.95	\$632.96	(\$206.48)
32	601119 WT-Source Oper LBR-Employ-OT	\$293.08	\$128.69	\$257.47	\$772.67
33	601210 WT-Source Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
34	601219 WT-Source Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
35	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$0.00	\$0.00	\$21.57	\$0.00
36	601319 WT-WTRTRT Oper LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
37	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
38	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
39	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$4,178.56	\$2,322.29	\$3,431.12	\$2,087.33
40	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$0.00	\$413.47	\$120.60	\$286.42
41	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
42	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
43	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$352.44	\$244.00	\$122.00	\$487.99
44	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$0.00	\$0.00	\$0.00	\$142.33
45	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
46	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
47	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$0.00	\$0.00	\$0.00	\$0.00
48	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
49	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$4,272.91	\$1,738.48	\$1,198.87	\$1,081.59
50	610100 WT-Purchased Water	(\$29.34)	(\$610.24)	\$332.60	\$0.00
51	615100 WT-Purchased Power-SOURCE OPER	\$5,219.11	\$4,816.43	\$4,921.40	\$4,700.89
52	616100 WT-Fuel PWR Prod-SOURCE OPER	(\$39.10)	\$0.00	(\$169.99)	\$0.00
53	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
54	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
55	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
56	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
57	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$0.00	\$0.00	\$0.00	\$0.00
58	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$1,317.90	\$942.90	\$1,296.00	\$2,204.60
59	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
60	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$0.00	\$0.00	\$0.00	\$0.00
61	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$0.00
62	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
63	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
64	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
65	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
66	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
67	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
68	620200 WT-Mat&Sup-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
69	620300 WT-Mat&Sup-WTRTRT OPER	\$0.00	\$0.00	\$30.06	\$0.00
70	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
71	620500 WT-Mat&Sup-T&D OPER-Gen	\$372.23	\$41.72	\$0.37	\$4.54
72	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
73	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
74	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
75	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
76	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$0.00	\$0.00	\$0.00	\$0.00
77	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
78	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$516.02	\$11.33	\$146.46	\$231.48
79	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$0.01	\$0.00	(\$17.20)	\$0.00
80	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
81	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
82	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
83	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
84	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
85	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
86	635300 WT-Cont Serv-Testg-WTTRT OPER	\$1,393.73	\$799.42	\$1,127.88	\$3,128.35
87	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$1,120.00	\$0.00	\$2,717.00	\$504.00
88	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
89	636200 WT-Cont Serv-Oth-Source MAINT	\$669.84	\$1,252.99	\$669.84	\$669.84
90	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
91	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
92	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00
93	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$0.00	\$125.99	\$184.21	\$125.99
94	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$3,490.56	\$3,503.52	\$3,844.14	\$3,856.78
95	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
96	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	\$0.00
97	636610 WT-Cont Serv-Oth-Build&Grounds	\$97.34	\$114.49	\$143.31	\$525.98
98	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$0.00	\$0.00	\$0.00
99	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0.00	\$0.83	\$0.00
100	636640 WT-Cont Serv-Oth-Temp Help	\$422.16	\$388.03	\$516.94	\$397.32
101	641100 WT-Rent Bldg/RP-Source OPER	\$229.76	\$105.80	\$134.59	\$192.38
102	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
103	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
104	641700 WT-Rent Bldg/RP-Cust Accts	\$230.05	\$249.35	\$251.41	\$253.79
105	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
106	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
107	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
108	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
109	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
110	642700 WT-Rent Equip-Cust Accts	\$3.09	\$2.00	\$1.88	\$1.41
111	650500 WT-Trans-T&D OP-GENERAL	\$96.82	\$87.86	\$94.84	\$88.83
112	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$939.98	\$305.19	\$885.81	\$497.26
113	650512 WT-Trans-T&D OP-CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00
114	650513 WT-Trans-T&D OP-CAR WASH TCK	\$0.00	\$3.31	\$4.25	\$13.78
115	650514 WT-Trans-T&D OP-LICENSES	\$172.10	\$110.31	\$93.13	\$27.49
116	650515 WT-Trans-T&D OP-LEASE	\$59.91	\$49.20	\$66.91	\$43.79
117	650520 WT-Trans-T&D OP-Payrol-RG	\$6.42	\$0.00	\$0.00	\$10.77
118	650531 WT-Trans-T&D OP-DIESEL	\$45.03	\$33.05	\$38.73	\$42.56
119	650532 WT-Trans-T&D OP-GASOLINE	\$1,430.56	\$959.98	\$1,398.49	\$1,157.40
120	650533 WT-Trans-T&D OP-MOTOR OIL	\$0.00	\$0.00	\$0.00	\$0.00
121	650540 WT-Trans-T&D OP-PARTS AUTO&MCH	\$45.77	\$0.00	\$2.21	\$200.87
122	650541 WT-Trans-T&D OP-BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
123	650542 WT-Trans-T&D OP-BACKHOE PART	\$0.00	\$0.00	\$0.00	\$0.00
124	650544 WT-Trans-T&D OP-TIRES	\$0.00	\$0.00	\$0.00	\$0.00
125	650545 WT-Trans-T&D OP-TOOL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
126	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$199.82)	(\$199.87)	(\$199.87)	(\$199.87)
127	650555 WT-Trans-T&D OP-CRASH	\$99.15	\$55.90	\$0.00	\$0.00
128	650600 WT-Trans-T&D MAINT	(\$64.33)	\$0.00	\$0.00	\$0.00
129	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
130	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
131	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
132	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
133	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
134	Total Plant O&M Expense	\$27,642.01	\$18,799.54	\$24,300.82	\$23,332.08
135					
136	3-General Expense				
137	601710 WT-Cust Accts Labor-Employ-Rg	\$2,991.16	\$2,730.73	\$2,535.12	\$3,228.57
138	601719 WT-Cust Accts Labor-Employ-OT	\$83.86	\$64.40	\$7.06	\$8.97
139	601810 WT-A & G Labor-Employ-Rg	\$7,573.59	\$10,085.34	\$9,995.64	\$12,398.85
140	601819 WT-A & G Labor-Employ-OT	\$335.73	\$56.77	\$430.48	\$798.41
141	603810 WT-A & G Labor-Officers, Exec	\$325.25	\$178.40	\$226.68	\$201.49
142	603820 WT-A & G Labor-Bonuses	\$5,037.92	\$1,213.17	\$1,532.95	\$1,850.83
143	603840 WT-A & G Labor-Stock Option Co	\$2,709.45	\$428.69	\$487.30	\$501.30
144	603841 WT-A & G Restricted Stock Amor	\$265.88	\$943.46	\$1,036.30	\$1,338.92

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145	603842 WT-A & G PSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
146	603843 WT-A & G RSU Amortization	\$0.00	\$0.00	\$0.00	\$0.00
147	604810 WT-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
148	604811 WT-A&G Emp-BCPPO	\$129.88	\$135.23	\$134.27	\$133.18
149	604813 WT-A&G Emp-DENTAL PLAN	\$244.99	\$256.55	\$315.06	\$298.65
150	604820 WT-A&G Emp-KEYSTONE HMO	\$143.90	\$700.03	\$772.30	\$932.44
151	604821 WT-A&G Emp-US HEALTHCARE HMO	\$4,052.16	\$3,734.31	\$4,550.21	\$4,329.53
152	604822 WT-A&G Empl-Insurance Payments	(\$761.63)	(\$686.79)	(\$807.89)	(\$769.66)
153	604824 WT-A&G Empl-Contributions Dent	(\$51.46)	(\$51.30)	(\$61.59)	(\$58.12)
154	604827 WT-A&G Empl-Pension Service Co	\$1,096.81	\$179.26	\$249.02	\$361.90
155	604828 WT-A&G Empl-OPEB Service Costs	\$52.10	\$22.42	\$28.76	\$40.49
156	604829 WT-A&G Empl-Nonqual Service Co	(\$74.46)	\$323.90	\$490.69	\$737.33
157	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	\$31.68	\$34.45	\$34.73	\$35.06
158	604833 WT-A&G Emp-Pension Paid	\$13.87	\$11.37	\$11.46	\$11.57
159	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
160	604837 WT-A&G Empl-CONTRIB THRIFT PL	\$834.60	\$588.78	\$650.97	\$1,026.79
161	604838 WT-Aqua Year End Contribution	\$222.38	\$509.87	\$605.37	\$1,126.73
162	604840 WT-A&G Empl-GROUP LIFE INS	\$160.25	\$151.51	\$187.50	\$187.87
163	604842 WT-A&G Empl-LTD INSURANCE	(\$8.94)	\$31.14	\$36.85	\$46.90
164	604845 WT-A&G Empl-EDUCATION	\$342.65	\$0.19	\$199.03	\$118.48
165	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	\$15.70	(\$4.71)	\$0.00
166	604852 WT-A&G Emp-BACKGROUND CHECKS	\$48.59	\$0.07	\$18.01	\$0.00
167	604854 WT-A&G Emp-DOT PHYSICALS	\$38.45	\$49.83	(\$13.98)	\$12.21
168	604855 WT-A&G Emp-EASE CONTRACT	\$69.93	\$69.76	\$111.01	\$60.27
169	604856 WT-A&G Emp-EMPLOYMENT ADV	\$7.99	\$3.06	\$49.58	\$12.69
170	604857 WT-A&G Emp-FLOWERS & FRUIT	\$3.79	\$1.03	\$12.32	\$0.72
171	604858 WT-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
172	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$12.37	\$0.00
173	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	\$7.61	\$21.88	(\$6.56)	\$0.00
174	604864 WT-A&G Emp-PROF SERV - HR	\$895.37	\$261.71	\$300.33	\$647.16
175	604866 WT-A&G Emp-SERVICE AWARDS	\$44.26	\$49.97	(\$14.99)	\$21.65
176	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$130.36	\$9.38	(\$2.81)	\$61.19
177	604869 WT-A&G Emp-WELLNESS PROGRAMS	\$0.22	\$0.00	\$0.00	\$0.00
178	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	(\$187.45)	\$0.00	\$0.00	\$0.00
179	604880 WT-A&G Fees COLI Accounts	\$15.61	\$50.95	\$23.99	\$18.76
180	604891 WT-A&G Empl-INTERCO BENEFITS	\$88.61	\$0.00	\$0.00	\$140.97
181	604899 WT-A&G Empl-MISC	\$65.82	\$63.28	\$84.64	\$121.47
182	615800 WT-Purchased Power-A & G EXPS	\$58.99	\$78.38	\$158.84	\$120.53
183	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
184	620800 WT-Mat&Sup-A & G	\$73.44	\$794.53	\$207.17	\$87.49
185	632800 WT-Cont Serv-Acct-A & G	\$886.08	\$638.73	\$686.54	\$656.93
186	633800 WT-Cont Serv-Legl-A & G	\$1,494.54	\$446.36	\$794.02	\$553.30
187	634800 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
188	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
189	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	634900 WT-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
191	636700 WT-Cont Serv-Oth-Cust Accts	\$136.83	\$114.99	\$109.41	\$119.74
192	636710 WT-WorkFlow Processing Fee	\$655.08	\$826.41	\$898.28	\$661.03
193	636720 WT-WorkFlow Billing Postage	\$908.62	\$893.10	\$898.52	\$912.13
194	636730 ACO-WTR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
195	636740 WT-ACO Lockbox Fees	\$312.79	\$369.51	\$362.09	\$292.04
196	636800 WT-Cont Serv-Oth-A&G	\$3,159.00	\$2,056.71	\$1,712.29	\$2,794.65
197	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	\$332.85	\$176.41	(\$13.20)	\$25.93
198	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	\$1,775.96	\$2,082.06	\$1,033.52	\$1,415.50
199	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
200	641800 WT-Rent Bldg/RP-A & G	\$833.20	\$816.13	\$798.92	\$822.70
201	642800 WT-Rent Equip-A & G	\$0.00	\$18.58	\$126.03	\$87.72
202	650800 WT-Trans-A & G	\$66.91	\$2.24	\$48.44	\$1.24
203	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
204	656800 WT-Ins-Vehicle-A & G	\$210.63	\$258.21	\$312.04	\$296.91
205	657800 WT-Ins-Gen Liab-A & G	\$1,432.55	\$1,698.76	\$1,698.76	\$1,698.76
206	658800 WT-Ins-Work Comp-A & G	\$495.51	\$508.15	\$614.12	\$584.33
207	659800 WT-Ins-Other-A & G	\$1,088.69	\$976.80	\$976.80	\$976.80
208	666800 WT-Reg Com-Amort Rate Case-A&G	\$751.20	\$751.20	\$751.20	\$751.20
209	675700 WT-Misc-Cust Accts	\$73.66	\$55.05	\$55.05	\$55.05
210	675800 WT-Misc-A&G	\$126.05	\$92.51	\$83.58	\$82.45
211	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
212	675804 WT-Misc-A&G-ACT&EVNT 50% D	\$0.30	\$0.00	\$0.00	\$0.00
213	675805 WT-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
214	675808 WT-Misc-A&G-COMM EXP	\$1,282.91	\$1,003.50	\$883.36	\$1,056.87
215	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
216	675810 WT-Misc-A&G-DATA LINES	\$1,037.06	\$350.25	\$566.04	\$774.86

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
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Item# 19
Post-Test Year Monthly Income Statements -
Detailed Format

Fairways Water

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
217	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
218	675816 WT-Misc-A&G-CONTRIB	\$4.86	\$0.00	\$0.00	\$0.00
219	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
220	675819 WT-Misc-A&G-Office Supplies	\$284.96	\$164.66	\$224.74	\$166.35
221	675820 WT-Misc-A&G-DIRECTORS	\$0.00	\$810.40	(\$243.12)	\$0.00
222	675822 WT-Misc-A&G-DISAST RECOV	\$134.47	\$134.48	\$134.48	\$134.48
223	675824 WT-Misc-A&G-DUES	\$294.15	\$210.34	\$194.49	\$179.68
224	675825 WT-Misc-A&G-Promotional Items	\$0.25	\$0.00	\$7.72	\$0.00
225	675827 WT-Misc-A&G-FINES&PENALTIES	\$13.35	\$6.83	\$8.35	\$104.64
226	675828 WT-Misc-A&G-LIC&PER	\$216.77	\$489.98	\$331.35	\$216.67
227	675830 WT-Misc-A&G-MAIL&POST	\$49.30	\$21.05	\$15.45	\$154.33
228	675831 WT-Misc-A&G-MAIL OVERNIGHT	\$67.08	\$67.99	\$75.79	\$97.85
229	675832 WT-Misc-A&G-MAINT	\$102.82	\$32.52	\$28.63	\$272.25
230	675834 WT-Misc-A&G-MEALS 100% DED	\$46.53	\$74.36	\$88.21	\$28.38
231	675836 WT-Misc-A&G-MEALS 50% DED	\$103.24	\$62.11	\$50.41	\$81.46
232	675840 WT-Misc-A&G-SEMINARS	\$459.67	\$427.37	\$9.23	\$120.83
233	675842 WT-Misc-A&G-SUBSCRIPT	\$123.01	\$153.82	\$48.72	\$2.61
234	675846 WT-Misc-A&G-TRV	\$85.09	\$40.33	\$72.38	\$30.03
235	675847 WT-Misc-A&G-TRV-Auto Mile Reim	\$13.24	\$20.17	(\$2.95)	\$1.09
236	675848 WT-Misc-A&G-TRV-RENTAL CAR	\$15.68	\$24.71	\$2.95	\$12.12
237	675849 WT-Misc-A&G-TRV-Airplane	\$37.03	\$147.15	\$121.98	\$68.91
238	675850 WT-Misc-A&G-TRV-HOTEL	\$162.04	\$196.98	\$44.82	\$65.13
239	675856 WT-Misc-A&G-UNIFORMS	(\$125.65)	\$141.40	\$1.13	\$500.44
240	675858 WT-Misc-A&G-Bank Fees	\$1,023.32	\$480.77	(\$125.71)	\$699.67
241	675861 WT-Misc-A&G-SERVICE CLEARING	\$147.68	\$0.00	\$0.00	\$234.95
242	675864 WT-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
243	675865 WT-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
244	675866 WT-Misc-A&G-Utilities	\$35.94	\$41.26	\$16.27	\$0.00
245	676210 WT-Cap OH Credit-Labor	(\$708.57)	(\$299.02)	(\$401.34)	(\$366.31)
246	676220 WT-Cap OH Credit-Benefits	(\$549.21)	(\$620.41)	(\$1,174.68)	(\$1,294.80)
247	676230 WT-Cap OH Credit-PR Taxes	(\$159.01)	(\$171.70)	(\$388.67)	(\$387.55)
248	676240 WT-Cap OH Credit-Other	(\$453.94)	(\$435.56)	(\$775.54)	(\$711.01)
249		<u>\$45,597.73</u>	<u>\$39,469.06</u>	<u>\$36,344.38</u>	<u>\$45,223.93</u>
250					
251	4-Other Expense				
252	403000 Deprec Exp-Utility Plant	\$23,440.87	\$23,179.46	\$23,196.80	\$23,223.79
253	403020 Deprec Exp-Other Phy Prop	\$4,181.11	\$4,173.91	\$4,372.45	\$4,406.60
254	404827 Pension - Non Service Cost	(\$60.89)	(\$51.60)	(\$51.11)	(\$50.55)
255	404828 OPEB - Non Service Cost	\$61.76	\$59.18	\$59.38	\$59.60
256	406000 Amort-Util Plant Acq Adj	\$0.00	\$0.00	\$0.00	\$0.00
257	407201 Amort-Tank Painting	\$311.13	\$311.13	\$311.13	\$311.13
258	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
259	407301 Amort-CIAC	(\$18,689.71)	(\$18,434.72)	(\$18,445.86)	(\$18,453.57)
260	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
261	407400 Amort Regulatory Debits	\$28.68	\$28.69	\$28.69	\$28.69
262	408101 Assessment-PUC	\$96.39	\$95.29	\$90.89	\$92.91
263	408110 Property Taxes	\$3,396.20	\$2,555.35	\$2,555.35	\$2,555.35
264	408121 Payroll Taxes-FICA	\$3,252.12	\$1,317.74	\$2,065.32	\$2,284.82
265	408122 Payroll Taxes-FUTA	\$44.71	\$85.03	\$31.94	\$7.34
266	408123 Payroll Taxes-SUTA	\$19.31	\$184.61	\$118.91	\$83.36
267	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
268	408205 Other Taxes-Franchise Tax	\$1,217.76	\$1,093.06	\$1,092.81	\$1,128.61
269	408206 Other Taxes-Gross Receipts Tax	\$49.96	\$0.00	\$0.00	\$0.00
270	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
271	409101 Federal Income Tax	(\$6,928.32)	(\$5,342.30)	(\$3,140.28)	(\$1,947.17)
272	409111 State Income Tax	(\$845.95)	(\$652.30)	(\$383.42)	(\$237.75)
273	410101 Deferred Federal Income Taxes	(\$1,799.78)	(\$2,228.88)	(\$2,281.40)	(\$2,315.18)
274	410111 Deferred State Income Taxes	(\$192.02)	(\$237.80)	(\$243.40)	(\$247.00)
275	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
276	426080 Misc NonUtil Exp-ACQUISITIONS	\$164.24	\$104.21	\$74.78	\$104.43
277	426090 Misc NonUtil Exp-NON-CUST REL	\$0.16	\$0.00	\$0.00	\$0.00
278	426210 Misc NonUtil-Acq-Payroll-Rg	\$335.95	\$175.97	\$111.40	\$627.45
279	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0.00	\$0.00
280	426900 Misc NonUtil Exp-OTHER	\$74.16	\$15,948.00	(\$16.45)	\$0.00
281	426950 Misc NonUtil-Nontax Ded Bus Ex	\$320.13	\$307.11	\$266.10	\$247.90
282	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
283	427300 Interest Expense-Long-Term Deb	\$479.45	\$469.85	\$431.41	\$450.59
284	427310 Interest Expense-Pushdown	\$4,445.36	\$5,080.57	\$5,064.62	\$5,041.19
285	427400 Interest Expense-Customer Depo	\$42.14	\$44.02	\$44.25	\$40.58
286	427500 Interest Expense-Other	\$0.00	\$2.14	(\$0.64)	\$0.00
287	427600 Amort-Debt Issuance Costs	\$305.93	\$313.28	\$312.29	\$310.84
288	Total Other Expense	<u>\$13,750.85</u>	<u>\$28,581.00</u>	<u>\$15,665.96</u>	<u>\$17,753.96</u>

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Fairways Water

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
289					
290	Grand Total	(\$24,071.91)	(\$17,630.52)	(\$9,288.67)	(\$4,762.86)
291		Check \$0.00	\$0.00	\$0.00	\$0.00

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Fairways Sewer

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
1	1-Revenue				
2	414000 Net Gain(Loss) Utility Prop	\$0.00	\$0.00	\$0.00	\$0.00
3	415010 Rev-Contract-WW Billing	\$0.00	\$0.00	\$0.00	\$0.00
4	419010 Interest Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
5	419015 Interest Inc-Banks	\$166.17	\$135.56	\$134.99	\$392.26
6	420001 Allow Funds Used During Const	\$234.51	\$349.23	\$432.76	\$350.40
7	420002 Allow Funds Used During Const	\$709.90	\$1,057.19	\$1,310.02	\$1,060.70
8	421030 Nonutil Inc-Antennae	\$0.00	\$0.00	\$0.00	\$0.00
9	421900 Nonutil Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
10	421960 Nonutil Inc-CACA/CIAC Tax Gross Up	\$0.00	\$0.00	\$0.00	\$0.00
11	521100 SW-Flat Rate Rev-Residential	\$182,681.10	\$174,913.27	\$163,485.08	\$194,755.46
12	521200 SW-Flat Rate Rev-Commercial	\$0.00	\$0.00	\$0.00	\$0.00
13	521700 SW-Flat Rate Rev-Avail Lot	\$0.00	\$0.00	\$0.00	\$0.00
14	522100 SW-Measured Rev-Residential	\$0.00	\$0.00	\$0.00	\$0.00
15	522200 SW-Measured Rev-Commercial	\$5,660.86	\$3,076.35	\$3,596.70	\$5,170.80
16	522500 SW-Measured Rev-Mult-Family	\$0.00	\$0.00	\$0.00	\$0.00
17	532000 SW-Forfeited Discounts/Abate	\$285.36	\$291.98	\$243.24	\$181.46
18	536000 SW-Other WW Revenues	\$60.00	\$20.00	\$80.00	\$20.00
19	536030 SW-Other WW Rev-DSIC	\$125.39	\$117.62	\$124.12	\$123.40
20	536200 SW-ST Tax Surcharge	(\$11,180.43)	(\$9,416.32)	(\$9,440.96)	(\$9,474.36)
21	536300 SW-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
22	770700 SW-Bad Debt Exp-Cust Accts	(\$892.55)	(\$1,316.75)	(\$537.31)	(\$417.69)
23	770710 SW-Recovery of Bad Debt	\$152.16	\$215.07	\$492.65	\$555.26
24	770720 SW-Bad Debt Reserve Change	(\$39.91)	\$0.00	\$0.00	(\$1,487.07)
25	Total Revenue	\$177,962.56	\$169,443.20	\$159,921.29	\$191,230.62
26					
27	2-O&M Expense				
28	701110 SW-Collect Oper-LBR-Employ-Rg	\$406.71	\$402.56	\$294.71	(\$158.83)
29	701119 SW-Collect Oper-LBR-Employ-OT	\$0.00	\$1.04	\$2.14	\$0.00
30	701210 SW-Collect Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
31	701219 SW-Collect Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
32	701310 SW-Pump Oper-LBR-Employ-Rg	\$1,686.28	\$929.27	\$972.68	\$607.67
33	701319 SW-Pump Oper-LBR-Employ-OT	\$40.67	\$305.01	\$61.01	\$244.00
34	701410 SW-Pump Maint-LBR-Employ-Rg	\$0.00	\$18.36	\$0.00	\$0.00
35	701419 SW-Pump Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
36	701510 SW-T&D Oper-LBR-Employ-Rg	\$4,922.43	\$3,903.19	\$4,158.24	\$3,985.81
37	701519 SW-T&D Oper-LBR-Employ-OT	\$2,304.90	\$933.57	\$1,396.93	\$2,184.55
38	701610 SW-T&D Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$20.04
39	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
40	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	\$4,143.81	\$1,923.69	\$1,214.77	\$1,071.15
41	710500 SW-Purchased WW-T&D-OPER	\$300.57	(\$205.42)	\$416.62	\$416.34
42	711500 SW-Sludge Removal-T&D-OPER	\$19,792.50	\$20,107.50	\$13,860.00	\$13,807.50
43	715100 SW-Purchased PWR-Collect Oper	\$9,704.66	\$8,691.84	\$8,652.62	\$8,736.10
44	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
45	716100 SW-Fuel PWR Prod-Collect Oper	(\$24.89)	\$0.00	(\$108.20)	\$0.00
46	718300 SW-Chem-Pump Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
47	718400 SW-Chem-Pump Maint-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
48	718500 SW-Chem-T&D Oper-GENERAL	\$1,702.60	\$1,788.30	\$1,298.61	\$2,532.87
49	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
50	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
51	720300 SW-Mat&Sup-Pump Oper	\$0.00	\$0.00	\$19.14	\$0.00
52	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
53	720500 SW-Mat&Sup-T&D Oper	\$3,582.99	\$33.77	\$6.13	\$4.50
54	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
55	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
56	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
57	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
58	735300 SW-Cont Serv-Test-Pump Oper	\$1,323.93	\$452.33	\$2,159.26	\$2,480.12
59	735400 SW-Cont Serv-Test-Pump Ma	\$0.00	\$0.00	\$40.00	(\$40.00)
60	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
61	736200 SW-Cont Serv-Oth-Collect Maint	\$0.00	\$2,074.15	\$375.54	\$0.00
62	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$6,566.00	\$234.00	\$2,100.00	\$1,165.50
63	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
64	736400 SW-Cont Serv-Oth-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
65	736500 SW-Cont Serv-Oth-T&D Oper	\$0.00	\$80.20	\$117.26	\$80.20
66	736600 SW-Cont Serv-Oth-T&D Maint	\$259.12	\$236.93	\$307.04	\$239.40
67	736610 SW-Cont Serv Other Build & Grounds	\$664.80	\$776.94	\$1,301.94	\$1,994.10
68	742100 SW-Rent Equip-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
69	742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
70	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
71	742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
72	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00

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73	750500 SW-Trans-T&D Oper	\$20.99	(\$39.15)	(\$43.43)	\$72.43
74	750511 SW-Trans-T&D Oper-Outside Svc	\$895.37	\$338.63	\$891.24	\$492.17
75	750514 SW-Trans-T&D Transp Licenses	\$136.76	\$96.09	\$75.16	\$21.20
76	750515 SW-Trans-T&D OP-Lease	\$59.57	\$51.71	\$65.45	\$38.77
77	750532 SW-Trans-T&D OP Gasoline	\$1,418.75	\$1,100.52	\$1,450.41	\$1,176.02
78	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
79	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
80	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
81	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
82	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
83	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
84	Total Plant O&M Expense	\$59,908.52	\$44,235.03	\$41,085.27	\$41,171.61
85					
86	3-General Expense				
87	701710 SW-Cust Accts-LBR-Employ-Rg	\$1,346.18	\$1,465.69	\$1,281.15	\$1,843.29
88	701719 SW-Cust Accts-LBR-Employ-OT	\$462.87	\$544.67	\$501.56	\$578.04
89	701810 SW-A&G-LBR-Employ-Rg	\$3,653.60	\$7,496.56	\$6,759.83	\$8,139.87
90	701819 SW-A&G-LBR-Employ-OT	\$134.39	\$119.83	\$229.79	\$662.57
91	703810 SW-A&G-LBR-Officers,Executives	\$207.05	\$113.56	\$144.29	\$128.26
92	703820 SW-A & G Labor-Bonuses	\$3,695.21	\$1,010.67	\$1,208.03	\$1,374.39
93	703840 SW-A & G Labor-Stock Option Co	\$1,724.21	\$272.22	\$309.58	\$318.81
94	703841 SW-A & G Restricted Stock Amor	\$169.31	\$599.61	\$657.18	\$853.23
95	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
96	704811 SW-A&G Emp-BCPPO	\$75.42	\$78.47	\$77.91	\$77.28
97	704813 SW-A&G Emp-DENTAL PLAN	\$226.95	\$257.82	\$295.44	\$271.37
98	704820 SW-A&G Emp-KEYSTONE HMO	\$71.24	\$424.26	\$470.41	\$572.52
99	704821 SW-A&G Emp-US HEALTHCARE HMO	\$3,900.80	\$4,102.53	\$4,592.25	\$4,266.83
100	704822 SW-A&G Empl-Insurance Payments	(\$707.12)	(\$712.84)	(\$780.35)	(\$725.39)
101	704824 SW-A&G Empl-Contributions Dent	(\$47.35)	(\$52.64)	(\$59.19)	(\$54.43)
102	704827 SW-A&G Emp - Pension - Service	\$698.24	\$114.11	\$158.52	\$230.37
103	704828 SW-A&G Emp - OPEB - Service Co	\$33.17	\$14.27	\$18.31	\$25.77
104	704829 SW-A&G Emp - Nonqual - Service	(\$47.40)	\$206.18	\$312.35	\$469.35
105	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	\$18.39	\$19.99	\$20.16	\$20.35
106	704833 SW-A&G Emp-Pension Paid	\$8.06	\$6.60	\$6.65	\$6.71
107	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
108	704837 SW-A&G Empl-CONTRIB THRIFT PL	\$691.88	\$569.79	\$611.58	\$919.07
109	704838 SW-Aqua Year End Contribution	\$263.86	\$488.89	\$545.41	\$1,033.35
110	704840 SW-A&G Empl-GROUP LIFE INS	\$147.19	\$154.80	\$178.53	\$172.36
111	704842 SW-A&G Empl-LTD INSURANCE	(\$6.40)	\$19.15	\$22.72	\$29.13
112	704845 SW-A&G Empl-EDUCATION	\$218.13	\$0.12	\$126.69	\$75.42
113	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	\$9.99	(\$3.00)	\$0.00
114	704852 SW-A&G Emp-BACKGROUND CHECKS	\$30.93	\$0.05	\$11.47	\$0.00
115	704854 SW-A&G Emp-DOT PHYSICALS	\$24.48	\$31.72	(\$8.89)	\$7.77
116	704855 SW-A&G Emp-EASE CONTRACT	\$44.34	\$44.22	\$70.31	\$38.20
117	704856 SW-A&G Emp-EMPLOYMENT ADV	\$5.09	\$1.95	\$31.57	\$8.08
118	704857 SW-A&G Emp-FLOWERS & FRUIT	\$2.39	\$0.66	\$7.82	\$0.46
119	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
120	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	\$7.87	\$0.00
121	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	\$4.85	\$13.93	(\$4.18)	\$0.00
122	704864 SW-A&G Emp-PROF SERV - HR	\$570.00	\$166.59	\$191.17	\$411.95
123	704866 SW-A&G Emp-SERVICE AWARDS	\$28.18	\$31.81	(\$9.54)	\$13.78
124	704867 SW-A&G Emp-TUITION RFND-NONTAX	\$82.80	\$5.97	(\$1.79)	\$37.56
125	704869 SW-A&G Emp-WELLNESS PROGRAMS	\$0.14	\$0.00	\$0.00	\$0.00
126	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	(\$119.33)	\$0.00	\$0.00	\$0.00
127	704880 SWR-A&G Fees COLI Accounts	\$15.16	\$55.96	\$24.20	\$18.47
128	704899 SW-A&G Empl-MISC	\$41.91	\$40.28	\$53.88	\$77.32
129	715800 SW-Purchased PWR-A&G	\$124.01	\$49.39	\$100.23	\$166.13
130	720800 SW-Mat&Sup-A&G	\$26.84	\$518.08	\$828.46	\$1,543.11
131	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
132	732800 SW-Cont Serv-Acct-A&G	\$564.09	\$406.59	\$437.02	\$418.17
133	733800 SW-Cont Serv-Legal-A&G	\$951.44	\$284.13	\$505.44	\$352.20
134	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
135	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
136	734900 SW-Corp Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
137	736700 SW-Cont Serv-Oth-Cust Accts	\$79.46	\$66.73	\$63.49	\$69.48
138	736710 SW-WorkFlow Processing Fee	\$380.40	\$479.53	\$521.24	\$383.57
139	736720 SW-WorkFlow Billing Postage	\$527.64	\$518.23	\$521.38	\$529.28
140	736730 ACO-SWR Allocations	\$0.00	\$0.00	\$0.00	\$0.00
141	736740 SW-ACO Lockbox Fees	\$181.64	\$214.41	\$210.11	\$169.46
142	736800 SW-Cont Serv-Oth-A&G	\$2,015.69	\$1,611.70	\$1,339.10	\$1,249.81
143	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	\$211.90	\$112.29	(\$8.41)	\$16.51
144	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	\$1,130.59	\$1,325.34	\$657.89	\$901.04

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Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
145	741100 SW-Rent Bldg/RP-Collect Oper	\$146.27	\$67.35	\$85.68	\$122.46
146	741700 SW-Rent Bldg/RP-Cust Accts	\$133.59	\$144.69	\$145.89	\$147.27
147	741800 SW-Rent Bldg/RP-A&G	\$530.40	\$519.54	\$508.59	\$523.76
148	742700 SW-Rent Equip-Cust Accts	\$1.80	\$1.16	\$1.09	\$0.82
149	742800 SW-Rent Equip-A&G	\$0.00	\$11.83	\$80.22	\$55.84
150	750800 SW-Trans-A&G	\$42.59	\$1.43	\$30.83	\$0.79
151	756800 SW-Ins-Vehicle-A&G	\$204.25	\$283.66	\$314.94	\$292.59
152	757800 SW-Ins-Gen Liab-A&G	\$911.97	\$1,081.35	\$1,081.35	\$1,081.35
153	758800 SW-Ins-Work Comp-A&G	\$480.53	\$558.24	\$619.79	\$575.87
154	759800 SW-Ins-Other-A&G	\$693.07	\$621.79	\$621.79	\$621.79
155	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
156	766800 SW-Reg Com-Amort Rate Case-A&G	\$477.28	\$477.28	\$477.28	\$477.28
157	775700 SW-Misc-Cust Accts	\$45.85	\$35.04	\$35.04	\$35.04
158	775800 SW-Misc-A&G	\$80.11	\$58.75	\$53.07	\$52.47
159	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
160	775804 SW-Misc-A&G-ACT&EVNT 50% D	\$0.19	\$0.00	\$0.00	\$0.00
161	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
162	775808 SW-Misc-A&G-COMM EXP	\$778.33	\$658.21	\$633.32	\$673.63
163	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
164	775810 SW-Misc-A&G-DATA LINES	\$1,222.13	\$677.49	\$814.86	\$947.77
165	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
166	775816 SW-Misc-A&G-CONTRIB	\$3.10	\$0.00	\$0.00	\$0.00
167	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
168	775819 SW-Misc-A&G-Office Supplies	\$292.45	\$68.28	\$116.22	\$93.28
169	775820 SW-Misc-A&G-DIRECTORS	\$0.00	\$515.86	(\$154.76)	\$0.00
170	775822 SW-Misc-A&G-DISAST RECOV	\$431.43	\$431.43	\$431.43	\$431.43
171	775824 SW-Misc-A&G-DUES	\$187.26	\$133.85	\$123.82	\$114.37
172	775825 SW-Misc-A&G-Promotional Items	\$0.16	\$0.00	\$4.92	\$0.00
173	775827 SW-Misc-A&G-FINES&PENALTIES	\$8.50	\$4.35	\$2,155.82	\$66.61
174	775828 SW-Misc-A&G-LIC&PER	\$342.66	\$478.92	\$352.18	\$350.01
175	775830 SW-Misc-A&G-MAIL&POST	\$17.08	\$13.31	\$9.64	\$7.13
176	775831 SW-Misc-A&G-MAIL OVERNIGHT	\$42.57	\$43.22	\$48.04	\$62.23
177	775832 SW-Misc-A&G-MAINT	\$65.46	\$20.70	\$18.22	\$173.30
178	775834 SW-Misc-A&G-MEALS 100% DED	\$77.52	\$65.27	\$53.90	\$37.00
179	775836 SW-Misc-A&G-MEALS 50% DED	\$65.39	\$39.53	\$26.45	\$51.83
180	775840 SW-Misc-A&G-SEMINARS	\$138.31	\$128.82	\$5.40	\$51.45
181	775842 SW-Misc-A&G-SUBSCRIPT	\$78.31	\$97.91	\$31.02	\$1.66
182	775846 SW-Misc-A&G-TRV	\$53.89	\$25.66	\$45.94	\$19.12
183	775847 SW-Misc-A&G-TRV-Mile Reim	\$8.43	\$12.84	(\$1.90)	\$0.69
184	775848 SW-Misc-A&G-TRV-TRANSPOR	\$9.88	\$15.69	\$1.88	\$7.72
185	775849 SW-Misc-A&G-TRV-Airplane	\$22.95	\$93.68	\$77.27	\$43.70
186	775850 SW-Misc-A&G-TRV-HOTEL	\$101.97	\$125.33	\$28.33	\$41.28
187	775856 SW-Misc-A&G-UNIFORMS	\$3.58	\$6.45	\$0.72	\$5.86
188	775858 SW-Misc-A&G-Bank Fees	\$651.39	\$306.02	(\$80.07)	\$445.44
189	775861 SW-Misc-A&G-SERVICE CLEARING	\$94.01	\$0.00	\$0.00	\$149.56
190	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
191	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
192	775866 SW-Misc-A&G-Utilities	\$22.89	\$26.26	\$10.36	\$0.00
193	776210 SW-Cap OH Credit-Labor	(\$228.37)	(\$322.53)	(\$398.14)	(\$174.95)
194	776220 SW-Cap OH Credit-Benefits	(\$177.01)	(\$640.30)	(\$1,147.83)	(\$626.44)
195	776230 SW-Cap OH Credit-PR Taxes	(\$51.24)	(\$178.29)	(\$381.27)	(\$187.50)
196	776240 SW-Cap OH Credit-Other	(\$129.81)	(\$352.46)	(\$755.61)	(\$296.25)
197		\$31,743.64	\$29,661.47	\$29,361.36	\$34,178.13
198					
199	4-Other Expense				
200	403000 Deprec Exp-Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
201	403020 Deprec Exp-Other Phy Prop	\$0.00	\$0.00	\$0.00	\$0.00
202	403200 Deprec Exp-Utility Plant-SWR	\$41,379.62	\$40,548.33	\$40,717.67	\$40,774.87
203	403220 Deprec Exp-Other Phy Prop-SWR	\$2,661.73	\$2,656.91	\$2,783.29	\$2,805.03
204	404827 Pension - Non Service Cost	(\$41.56)	(\$36.14)	(\$35.86)	(\$35.53)
205	404828 OPEB - Non Service Cost	\$38.01	\$36.33	\$36.45	\$36.58
206	406000 Amort-Util Plant Acq Adj	\$0.00	\$0.00	\$0.00	\$0.00
207	407201 Amort-Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00
208	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
209	407301 Amort-CIAC	\$0.00	\$0.00	\$0.00	\$0.00
210	407321 Amort-CIAC-SWR	(\$17,284.58)	(\$16,943.31)	(\$16,958.74)	(\$16,958.74)
211	407400 Amort Regulatory Debits	\$18.26	\$18.26	\$18.26	\$18.26
212	408101 Assessment-PUC	\$223.37	\$222.26	\$224.34	\$222.97
213	408110 Property Taxes	\$101.29	\$163.83	\$163.83	\$163.83
214	408121 Payroll Taxes-FICA	\$2,322.10	\$1,397.87	\$1,942.79	\$2,032.02
215	408122 Payroll Taxes-FUTA	\$42.98	\$82.87	\$28.29	\$5.43
216	408123 Payroll Taxes-SUTA	\$17.06	\$125.67	\$84.09	\$62.55

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Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
217	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
218	408205 Other Taxes-Franchise Tax	\$775.24	\$695.79	\$695.63	\$718.42
219	408206 Other Taxes-Gross Receipts Tax	\$31.81	\$0.00	\$0.00	\$0.00
220	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
221	409101 Federal Income Tax	\$7,876.71	\$7,551.51	\$8,298.57	\$13,577.01
222	409111 State Income Tax	\$961.75	\$922.04	\$1,013.26	\$1,657.75
223	410101 Deferred Federal Income Taxes	(\$8,559.27)	(\$6,716.40)	(\$6,937.41)	(\$7,119.75)
224	410111 Deferred State Income Taxes	(\$913.18)	(\$716.56)	(\$740.15)	(\$759.60)
225	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
226	426080 Misc NonUtil Exp-ACQUISITIONS	\$104.56	\$66.33	\$47.60	\$66.47
227	426090 Misc NonUtil Exp-NON-CUST REL	\$0.10	\$0.00	\$0.00	\$0.00
228	426210 Misc NonUtil-Acq-Payroll-Rg	\$213.87	\$112.02	\$70.91	\$399.40
229	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0.00	\$0.00
230	426900 Misc NonUtil Exp-OTHER	\$47.21	\$10,151.73	(\$10.47)	\$0.00
231	426950 Misc NonUtil-Nontax Ded Bus Ex	\$203.80	\$195.49	\$169.39	\$157.80
232	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
233	427300 Interest Expense-Long-Term Deb	\$1,556.86	\$1,535.97	\$1,408.73	\$1,483.23
234	427310 Interest Expense-Pushdown	\$14,434.77	\$16,608.77	\$16,538.23	\$16,594.30
235	427400 Interest Expense-Customer Depo	\$0.60	\$0.62	\$0.62	\$0.58
236	427500 Interest Expense-Other	\$0.00	\$1.36	(\$0.41)	\$0.00
237	427600 Amort-Debt Issuance Costs	\$993.40	\$1,024.12	\$1,019.77	\$1,023.22
238	Total Other Expense	\$47,206.51	\$59,705.67	\$50,578.68	\$56,926.10
239					
240	Grand Total	\$39,103.89	\$35,841.03	\$38,895.98	\$58,954.78
241	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Contract Operations

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
1	1-Revenue				
2	415010 Rev-Contract-WW Billing	\$0.00	\$589.00	\$0.00	\$0.00
3	471300 WT-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Revenue	\$0.00	\$589.00	\$0.00	\$0.00
5					
6	4-Other Expense				
7	409101 Federal Income Tax	\$0.00	\$120.60	\$0.00	\$0.00
8	409111 State Income Tax	\$0.00	\$14.73	\$0.00	\$0.00
9	427500 Interest Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00
10	Total Other Expense	\$0.00	\$135.33	\$0.00	\$0.00
11					
12	Grand Total	\$0.00	\$453.67	\$0.00	\$0.00
13	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	419015 Interest Inc-Banks	\$0.00	\$0.00	\$0.00	\$0.00
3	420001 Allow Funds Used During Const	\$3,606.17	(\$6,779.08)	\$2,090.01	\$2,322.43
4	420002 Allow Funds Used During Const	\$10,916.26	(\$13,388.61)	\$6,326.61	\$7,030.35
5	421900 Nonutil Inc-Other	\$0.00	\$0.00	\$0.00	\$0.00
6	421960 Nonutil Inc-CACA/CIAC Tax Gross Up	\$0.00	\$0.00	\$0.00	\$0.00
7	471300 WT-Revenue Reserve	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Revenue	\$14,522.43	(\$20,167.69)	\$8,416.62	\$9,352.78
9					
10	2-O&M Expense				
11	601110 WT-Source Oper LBR-Employ-Rg	(\$3,891.10)	(\$5,687.99)	\$1,274.23	\$16,121.45
12	601119 WT-Source Oper LBR-Employ-OT	\$0.00	\$6.81	\$13.96	\$0.00
13	601210 WT-Source Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
14	601219 WT-Source Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
15	601310 WT-WTRTRT Oper LBR-Employ-Rg	\$0.00	\$0.00	\$89.39	\$0.00
16	601319 WT-WTRTRT Oper LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
17	601410 WT-WTRTRT Maint LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
18	601419 WT-WTRTRT Maint LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
19	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	\$0.00	\$0.00	\$0.00	\$0.00
20	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
21	601520 WT-T&D Oper LBR-Emp-Sy-Main-Rg	\$0.00	\$0.00	\$0.00	\$0.00
22	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	\$0.00	\$0.00	\$0.00	\$0.00
23	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	\$0.00	\$0.00	\$0.00	\$0.00
24	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	\$0.00	\$0.00	\$0.00	\$0.00
25	601620 WT-T&D Maint LBR-Emp-Sy-Main-R	\$0.00	\$0.00	\$0.00	\$0.00
26	601629 WT-T&D Maint LBR-Emp-Sy-Main-O	\$0.00	\$0.00	\$0.00	\$0.00
27	601660 WT-T&D Maint LBR-Emp-LostTm-Rg	\$2,140.07	\$1,199.58	\$1,331.46	\$1,220.68
28	601669 WT-T&D Maint LBR-Emp-LostTm-OT	\$0.00	\$0.00	\$0.00	\$0.00
29	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	\$8,329.58	\$1,863.03	\$1,284.16	\$1,256.04
30	610100 WT-Purchased Water	(\$120.81)	(\$2,529.58)	\$1,378.70	\$0.00
31	615100 WT-Purchased Power-SOURCE OPER	\$3,218.60	\$248.75	\$681.24	\$83.58
32	616100 WT-Fuel PWR Prod-SOURCE OPER	\$667.28	\$0.00	\$2,895.36	\$0.00
33	616300 WT-Fuel PWR Prod-TREAT OPER	\$0.00	\$0.00	\$0.00	\$0.00
34	616500 WT-Fuel PWR Prod-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
35	618300 WT-Chem-WTRTRT-OPER-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
36	618310 WT-Chem-WTRTRT-OPER-ALUM	\$0.00	\$0.00	\$0.00	\$0.00
37	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	\$0.00	\$0.00	\$0.00	\$0.00
38	618325 WT-Chem-WTRTRT-OPER-CHLORINE	\$0.00	\$0.00	\$0.00	\$0.00
39	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	\$0.00	\$0.00	\$0.00	\$0.00
40	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	\$0.00	\$0.00	\$0.00	\$0.00
41	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	\$0.00	\$0.00	\$0.00	\$0.00
42	618350 WT-Chem-WTRTRT-OPER-ZINC ORTHO	\$0.00	\$0.00	\$0.00	\$0.00
43	618355 WT-Chem-WTRTRT-OPER-SODA ASH	\$0.00	\$0.00	\$0.00	\$0.00
44	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	\$0.00	\$0.00	\$0.00	\$0.00
45	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	\$0.00	\$0.00	\$0.00	\$0.00
46	618395 WT-Chem-WTRTRT-OPER-MISC Chem	\$0.00	\$0.00	\$0.00	\$0.00
47	620100 WT-Mat&Sup-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
48	620200 WT-Mat&Sup-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
49	620300 WT-Mat&Sup-WTRTRT OPER	\$0.00	\$0.00	\$124.61	\$0.00
50	620400 WT-Mat&Sup-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
51	620500 WT-Mat&Sup-T&D OPER-Gen	\$11.85	\$172.96	\$1.56	\$18.85
52	620501 WT-Mat&Sup-T&D OPER-Mains	\$0.00	\$0.00	\$0.00	\$0.00
53	620505 WT-Mat&Sup-T&D OP-BLACKTOP MAT	\$0.00	\$0.00	\$0.00	\$0.00
54	620506 WT-Mat&Sup-T&D OP-FRIEGHT	\$0.00	\$0.00	\$0.00	\$0.00
55	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
56	620511 WT-Mat&Sup-T&D OP-BUILDING SUP	\$0.00	\$0.00	\$0.00	\$0.00
57	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
58	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL	\$8.30	\$46.98	\$109.69	\$10.49
59	620514 WT-Mat&Sup-T&D OP-TOOL PURCH	\$0.02	\$0.00	(\$71.30)	\$0.00
60	620600 WT-Mat&Sup-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
61	620603 WT-Mat&Sup-T&D MAINT-Meters	\$0.00	\$0.00	\$0.00	\$0.00
62	620613 WT-Mat&Sup-T&DMNT-SAFETY SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
63	620614 WT-Mat&Sup-T&DMNT-TOOL PURCH	\$0.00	\$0.00	\$0.00	\$0.00
64	631500 WT-Cont Serv-Eng-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
65	631800 WT-Cont Serv-Eng-A & G	\$0.00	\$0.00	\$0.00	\$0.00
66	635300 WT-Cont Serv-Testg-WTTRT OPER	(\$3,818.07)	\$1,057.12	\$2,176.70	\$7,033.80
67	635400 WT-Cont Serv-Testg-WTTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
68	636100 WT-Cont Serv-Oth-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
69	636200 WT-Cont Serv-Oth-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
70	636300 WT-Cont Serv-Oth-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
71	636400 WT-Cont Serv-Oth-WTRTRT MAINT	\$0.00	\$0.00	\$0.00	\$0.00
72	636500 WT-Cont Serv-Oth-T&D OPER-Gen	\$0.00	\$0.00	\$0.00	\$0.00

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73	636501 WT-Cont Serv-Oth-T&D OPER-Main	\$0.00	\$522.22	\$763.58	\$522.22
74	636503 WT-Cont Serv-Oth-T&D OPER-Metr	\$0.00	\$0.00	\$0.00	\$0.00
75	636600 WT-Cont Serv-Oth-T&D MAINT-Gen	\$0.00	\$0.00	\$0.00	\$0.00
76	636604 WT-Cont Serv-Oth-T&D MAINT-Hyd	\$0.00	\$0.00	\$0.00	\$0.00
77	636610 WT-Cont Serv-Oth-Build&Grounds	(\$423.74)	(\$88.55)	\$235.23	\$433.00
78	636620 WT-Cont Serv-Oth-MAINT&Constr	\$0.00	\$0.00	\$0.00	\$0.00
79	636630 WT-Cont Serv-Oth-Security	\$0.00	\$0.00	(\$16.19)	\$0.00
80	636640 WT-Cont Serv-Oth-Temp Help	(\$7,618.71)	(\$7,035.63)	(\$9,757.72)	(\$7,339.86)
81	641100 WT-Rent Bldg/RP-Source OPER	(\$3,920.97)	(\$1,802.14)	(\$2,292.50)	(\$3,276.80)
82	641300 WT-Rent Bldg/RP-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
83	641500 WT-Rent Bldg/RP-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
84	641700 WT-Rent Bldg/RP-Cust Accts	(\$4,479.15)	(\$4,841.73)	(\$4,881.79)	(\$4,927.96)
85	642100 WT-Rent Equip-Source OPER	\$0.00	\$0.00	\$0.00	\$0.00
86	642200 WT-Rent Equip-Source MAINT	\$0.00	\$0.00	\$0.00	\$0.00
87	642300 WT-Rent Equip-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
88	642500 WT-Rent Equip-T&D OPER	\$0.00	\$0.00	\$0.00	\$0.00
89	642600 WT-Rent Equip-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
90	642700 WT-Rent Equip-Cust Accts	(\$60.23)	(\$38.91)	(\$36.50)	(\$27.42)
91	650500 WT-Trans-T&D OP-GENERAL	\$0.71	\$156.39	\$117.81	\$232.66
92	650511 WT-Trans-T&D OP-OUTSIDE SVC	\$1,290.74	\$473.72	\$1,249.04	\$708.36
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	\$13.70	\$17.62	\$15.65
95	650514 WT-Trans-T&D OP-LICENSES	\$469.48	\$171.18	\$125.70	\$39.16
96	650515 WT-Trans-T&D OP-LEASE	\$229.67	(\$36.50)	(\$27.20)	(\$175.34)
97	650520 WT-Trans-T&D OP-Payrol-RG	(\$109.63)	\$0.00	\$0.00	(\$183.39)
98	650531 WT-Trans-T&D OP-DIESEL	\$172.24	\$51.30	\$52.25	\$60.66
99	650532 WT-Trans-T&D OP-GASOLINE	\$2,813.22	\$1,070.02	\$1,528.44	\$1,088.91
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	\$103.91	\$0.00	\$9.16	\$690.14
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	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
106	650553 WT-Trans-T&D OP-GAIN LEASED EQ	(\$822.80)	(\$828.52)	(\$828.52)	(\$828.52)
107	650555 WT-Trans-T&D OP-CRASH	\$408.26	\$24.47	\$0.00	\$0.00
108	650600 WT-Trans-T&D MAINT	\$1,098.05	\$0.00	\$0.00	\$0.00
109	675100 WT-Misc-SRC OPER	\$0.00	\$0.00	\$0.00	\$0.00
110	675200 WT-Misc-SRC MAINT	\$0.00	\$0.00	\$0.00	\$0.00
111	675300 WT-Misc-WTRTRT OPER	\$0.00	\$0.00	\$0.00	\$0.00
112	675400 WT-Misc-WTRTRT MAINT	\$0.00	\$0.00	\$20.26	\$0.00
113	675600 WT-Misc-T&D MAINT	\$0.00	\$0.00	\$0.00	\$0.00
114	701110 SW-Collect Oper-LBR-Employ-Rg	(\$722.14)	(\$281.81)	(\$1,412.84)	\$1,295.14
115	701119 SW-Collect Oper-LBR-Employ-OT	\$0.00	(\$6.80)	(\$13.96)	\$0.00
116	701210 SW-Collect Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
117	701219 SW-Collect Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
118	701310 SW-Pump Oper-LBR-Employ-Rg	\$0.00	\$0.00	(\$89.39)	\$0.00
119	701319 SW-Pump Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
120	701410 SW-Pump Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
121	701419 SW-Pump Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
122	701510 SW-T&D Oper-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
123	701519 SW-T&D Oper-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
124	701610 SW-T&D Maint-LBR-Employ-Rg	\$0.00	\$0.00	\$0.00	\$0.00
125	701619 SW-T&D Maint-LBR-Employ-OT	\$0.00	\$0.00	\$0.00	\$0.00
126	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	(\$3,633.07)	(\$1,863.03)	(\$1,284.15)	(\$1,256.03)
127	710500 SW-Purchased WW-T&D-OPER	(\$707.51)	\$2,529.59	(\$4,978.71)	\$0.00
128	711500 SW-Sludge Removal-T&D-OPER	\$0.00	\$0.00	\$0.00	\$0.00
129	715100 SW-Purchased PWR-Collect Oper	(\$3,218.59)	(\$248.75)	(\$681.23)	(\$83.58)
130	715300 SW-Purchased PWR-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
131	716100 SW-Fuel PWR Prod-Collect Oper	\$161.01	\$0.00	\$704.64	\$0.00
132	718300 SW-Chem-Pump Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
133	718500 SW-Chem-T&D Oper-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
134	720100 SW-Mat&Sup-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
135	720200 SW-Mat&Sup-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
136	720300 SW-Mat&Sup-Pump Oper	\$0.00	\$0.00	(\$124.62)	\$0.00
137	720400 SW-Mat&Sup-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
138	720500 SW-Mat&Sup-T&D Oper	(\$20.17)	(\$219.94)	(\$39.92)	(\$29.29)
139	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
140	720600 SW-Mat&Sup-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
141	731500 SW-Cont Serv-Eng-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
142	731800 SW-Cont Serv-Eng-A&G	\$0.00	\$0.00	\$0.00	\$0.00
143	735300 SW-Cont Serv-Test-Pump Oper	\$3,818.06	(\$1,057.11)	(\$2,176.71)	(\$7,033.79)
144	735400 SW-Cont Serv-Test-Pump Ma	\$0.00	\$0.00	\$0.00	\$0.00

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145	736100 SW-Cont Serv-Oth-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
146	736200 SW-Cont Serv-Oth-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
147	736201 SW-Cont Serv-Oth-Collect Maint Hauling	\$0.00	\$0.00	\$0.00	\$0.00
148	736300 SW-Cont Serv-Oth-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
149	736400 SW-Cont Serv-Oth-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
150	736500 SW-Cont Serv-Oth-T&D Oper	\$0.00	(\$522.24)	(\$763.60)	(\$522.24)
151	736600 SW-Cont Serv-Oth-T&D Maint	(\$1,736.42)	(\$1,605.96)	(\$2,140.74)	(\$1,643.66)
152	736610 SW-Cont Serv Other Build & Grounds	(\$338.77)	(\$226.55)	(\$470.03)	(\$692.98)
153	742100 SW-Rent Equip-Collect Oper	\$0.00	\$0.00	\$0.00	\$0.00
154	742200 SW-Rent Equip-Collect Maint	\$0.00	\$0.00	\$0.00	\$0.00
155	742300 SW-Rent Equip-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
156	742500 SW-Rent Equip-T&D Oper	\$0.00	\$0.00	\$0.00	\$0.00
157	742600 SW-Rent Equip-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
158	750500 SW-Trans-T&D Oper	\$78.80	\$399.87	\$389.29	(\$438.62)
159	750511 SW-Trans-T&D Oper-Outside Svc	(\$958.14)	(\$321.08)	(\$1,000.43)	(\$579.89)
160	750514 SW-Trans-T&D Transp Licenses	\$65.37	\$55.16	\$26.72	\$7.10
161	750515 SW-Trans-T&D OP-Lease	(\$285.34)	(\$215.43)	(\$197.24)	(\$122.55)
162	750532 SW-Trans-T&D OP Gasoline	(\$1,374.47)	(\$1,121.33)	(\$1,587.61)	(\$1,497.80)
163	750540 SW-Trans-T&D Ops-Parts Auto &	\$0.00	\$0.00	\$0.00	\$0.00
164	750555 SW-Trans-T&D OP-Crash	\$0.00	\$0.00	\$0.00	\$0.00
165	775100 SW-Misc-Coll Oper	\$0.00	\$0.00	\$0.00	\$0.00
166	775200 SW-Misc-Coll Maint	\$0.00	\$0.00	\$0.00	\$0.00
167	775300 SW-Misc-Pump Oper	\$0.00	\$0.00	\$0.00	\$0.00
168	775400 SW-Misc-Pump Maint	\$0.00	\$0.00	\$0.00	\$0.00
169	775600 SW-Misc-T&D Maint	\$0.00	\$0.00	\$0.00	\$0.00
170	Total Plant O&M Expense	(\$13,174.61)	(\$20,516.73)	(\$18,272.10)	\$178.17
171					
172	3-General Expense				
173	601710 WT-Cust Accts Labor-Employ-Rg	(\$44,288.22)	(\$41,765.52)	(\$42,111.33)	(\$60,960.24)
174	601719 WT-Cust Accts Labor-Employ-OT	(\$356.38)	(\$65.79)	(\$137.00)	(\$174.16)
175	601810 WT-A & G Labor-Employ-Rg	(\$86,842.32)	(\$49,943.60)	(\$54,422.30)	(\$102,055.17)
176	601819 WT-A & G Labor-Employ-OT	\$420.36	\$38.43	\$350.46	(\$423.64)
177	603810 WT-A & G Labor-Officers, Exec	\$1,339.25	\$739.52	\$939.63	\$835.23
178	603820 WT-A & G Labor-Bonuses	(\$57,366.25)	(\$11,312.77)	(\$14,772.85)	(\$21,214.43)
179	603840 WT-A & G Labor-Stock Option Co	(\$41,259.99)	(\$2,323.10)	(\$3,677.07)	(\$6,335.51)
180	603841 WT-A & G Restricted Stock Amor	(\$4,535.62)	(\$16,109.78)	(\$17,757.47)	(\$22,765.65)
181	603842 WT-A & G PSU Amortization	(\$4,099.75)	\$5,879.18	\$3,354.47	\$2,216.29
182	603843 WT-A & G RSU Amortization	\$3,604.91	\$3,604.91	\$3,260.90	\$4,527.83
183	604810 WT-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
184	604811 WT-A&G Emp-BCPPO	(\$2,528.77)	(\$2,625.78)	(\$2,607.09)	(\$2,586.07)
185	604813 WT-A&G Emp-DENTAL PLAN	(\$13.05)	(\$662.03)	(\$736.71)	(\$822.84)
186	604820 WT-A&G Emp-KEYSTONE HMO	(\$3,332.10)	(\$12,827.80)	(\$14,052.15)	(\$16,772.66)
187	604821 WT-A&G Emp-US HEALTHCARE HMO	\$9,792.43	\$4,195.36	\$5,023.16	\$5,204.42
188	604822 WT-A&G Empl-Insurance Payments	(\$43.65)	\$879.57	\$782.83	\$760.03
189	604824 WT-A&G Empl-Contributions Dent	\$21.37	\$90.13	\$74.30	\$74.00
190	604827 WT-A&G Empl-Pension Service Co	(\$18,717.66)	(\$3,053.26)	(\$4,241.59)	(\$6,164.30)
191	604828 WT-A&G Empl-OPEB Service Costs	(\$889.09)	(\$381.93)	(\$489.83)	(\$689.65)
192	604829 WT-A&G Empl-Nonqual Service Co	\$1,270.77	(\$5,516.95)	(\$8,357.88)	(\$12,558.85)
193	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	(\$616.76)	(\$668.93)	(\$674.45)	(\$680.83)
194	604833 WT-A&G Emp-Pension Paid	(\$270.09)	(\$220.74)	(\$222.56)	(\$224.68)
195	604836 WT-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
196	604837 WT-A&G Empl-CONTRIB THRIFT PL	(\$4,819.79)	(\$2,608.20)	(\$2,999.15)	(\$3,576.40)
197	604838 WT-Aqua Year End Contribution	\$3,323.47	(\$2,238.82)	(\$2,499.58)	(\$2,636.96)
198	604840 WT-A&G Empl-GROUP LIFE INS	(\$88.62)	(\$289.60)	(\$309.31)	(\$437.93)
199	604842 WT-A&G Empl-LTD INSURANCE	\$122.34	(\$558.95)	(\$658.80)	(\$829.71)
200	604845 WT-A&G Empl-EDUCATION	(\$5,847.54)	(\$3.17)	(\$3,390.18)	(\$2,018.08)
201	604850 WT-A&G Empl-WELFARE EXP-Gen	\$0.00	(\$267.39)	\$80.23	\$0.00
202	604852 WT-A&G Emp-BACKGROUND CHECKS	(\$829.18)	(\$1.25)	(\$306.70)	\$0.00
203	604854 WT-A&G Emp-DOT PHYSICALS	(\$656.17)	(\$848.67)	\$238.03	(\$208.01)
204	604855 WT-A&G Emp-EASE CONTRACT	(\$161.96)	(\$156.65)	\$131.33	(\$41.72)
205	604856 WT-A&G Emp-EMPLOYMENT ADV	(\$136.41)	(\$52.07)	(\$844.57)	(\$216.13)
206	604857 WT-A&G Emp-FLOWERS & FRUIT	(\$65.55)	(\$17.60)	\$30.21	(\$12.23)
207	604858 WT-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
208	604860 WT-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	(\$210.69)	\$0.00
209	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	(\$129.95)	(\$372.69)	\$111.80	\$0.00
210	604864 WT-A&G Emp-PROF SERV - HR	(\$15,279.97)	(\$4,457.62)	(\$5,115.46)	(\$11,022.97)
211	604866 WT-A&G Emp-SERVICE AWARDS	(\$755.40)	(\$851.12)	\$255.32	(\$368.74)
212	604867 WT-A&G Emp-TUITION RFND-NONTAX	\$916.51	(\$159.73)	\$47.92	(\$1,101.00)
213	604869 WT-A&G Emp-WELLNESS PROGRAMS	(\$3.76)	\$0.00	\$0.00	\$0.00
214	604870 WT-A&G Emp-EMPLY X-MAS GIFTS	\$3,198.89	\$0.00	\$0.00	\$0.00
215	604880 WT-A&G Fees COLI Accounts	\$37.18	\$57.24	\$26.49	\$22.52
216	604891 WT-A&G Empl-INTERCO BENEFITS	\$364.85	\$0.00	\$0.00	\$584.34

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217	604899 WT-A&G Empl-MISC	(\$305.52)	(\$1,009.93)	(\$1,373.69)	(\$2,000.99)
218	615800 WT-Purchased Power-A & G EXPS	(\$112.44)	(\$176.38)	\$32.89	\$56.75
219	620700 WT-Mat&Sup-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
220	620800 WT-Mat&Sup-A & G	\$49.14	(\$29.82)	\$26.05	\$15.32
221	632800 WT-Cont Serv-Acct-A & G	(\$1,734.93)	(\$604.93)	(\$1,419.24)	(\$914.97)
222	633800 WT-Cont Serv-Legl-A & G	\$4,250.42	(\$1,560.32)	\$4,101.81	\$173.17
223	634800 WT-Cont Serv-Mgmt F-A & G	(\$2,140.07)	(\$1,199.58)	(\$1,331.46)	(\$1,220.68)
224	634801 WT-Cont Serv-Mgmt F-A & G	\$0.00	\$0.00	\$0.00	\$0.00
225	634810 State Billings Clearing	\$0.00	\$0.00	\$0.00	\$0.00
226	634900 WT-Corp Mgmt Fees	\$350,528.66	\$193,988.51	\$165,900.75	\$281,109.66
227	636700 WT-Cont Serv-Oth-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
228	636710 WT-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
229	636720 WT-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
230	636730 ACO-WTR Allocations	\$80,635.28	\$78,982.08	\$78,570.92	\$79,710.63
231	636740 WT-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
232	636800 WT-Cont Serv-Oth-A&G	(\$38,178.93)	(\$9,827.64)	(\$12,755.62)	(\$21,849.14)
233	636810 WT-Cont Serv-Oth-A&G-HRDW MANT	(\$5,680.28)	(\$3,004.78)	\$224.93	(\$441.72)
234	636820 WT-Cont Serv-Oth-A&G-SFTW MANT	(\$21,120.13)	(\$26,276.01)	(\$8,416.41)	(\$14,922.55)
235	636830 WT-Cont Serv-Oth-A&G-DIS RECOV	\$0.00	\$0.00	\$0.00	\$0.00
236	641800 WT-Rent Bldg/RP-A & G	(\$884.78)	(\$592.21)	(\$269.15)	(\$704.31)
237	642800 WT-Rent Equip-A & G	\$0.00	\$77.04	\$522.43	\$363.64
238	650800 WT-Trans-A & G	\$223.81	(\$38.20)	\$171.24	(\$21.11)
239	650811 WT-Trans-A&G-Outside Svc	\$0.00	\$0.00	\$0.00	\$0.00
240	656800 WT-Ins-Vehicle-A & G	\$501.12	\$290.06	\$344.49	\$356.87
241	657800 WT-Ins-Gen Liab-A & G	\$0.00	\$0.00	\$0.00	\$0.00
242	658800 WT-Ins-Work Comp-A & G	\$1,178.99	\$570.85	\$677.99	\$702.43
243	659800 WT-Ins-Other-A & G	\$0.00	\$0.00	\$0.00	\$0.00
244	666800 WT-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
245	675700 WT-Misc-Cust Accts	(\$135.92)	\$228.19	\$228.19	\$228.19
246	675800 WT-Misc-A&G	(\$1,790.54)	(\$567.41)	(\$947.68)	(\$1,393.02)
247	675802 WT-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$466.24	\$0.00
248	675804 WT-Misc-A&G-ACT&EVNT 50% D	(\$5.12)	\$0.00	\$0.00	\$0.00
249	675805 WT-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
250	675808 WT-Misc-A&G-COMM EXP	(\$1,153.80)	(\$793.00)	\$339.39	(\$49.21)
251	675809 WT-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
252	675810 WT-Misc-A&G-DATA LINES	(\$4,174.01)	\$1,414.64	(\$593.02)	(\$2,670.22)
253	675812 WT-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
254	675816 WT-Misc-A&G-CONTRIB	\$20.01	\$0.00	\$0.00	\$0.00
255	675817 WT-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
256	675819 WT-Misc-A&G-Office Supplies	\$508.39	(\$220.96)	\$77.00	\$29.32
257	675820 WT-Misc-A&G-DIRECTORS	\$0.00	(\$13,803.58)	\$4,141.07	\$0.00
258	675822 WT-Misc-A&G-DISAST RECOV	\$299.12	\$301.19	\$301.19	\$301.19
259	675824 WT-Misc-A&G-DUES	(\$266.49)	(\$473.76)	(\$201.18)	\$252.98
260	675825 WT-Misc-A&G-Promotional Items	(\$4.32)	\$0.00	(\$131.52)	\$0.00
261	675827 WT-Misc-A&G-FINES&PENALTIES	\$54.98	\$28.31	\$34.65	\$433.74
262	675828 WT-Misc-A&G-LIC&PER	\$19.52	(\$104.51)	\$191.93	\$0.00
263	675830 WT-Misc-A&G-MAIL&POST	(\$192.54)	(\$323.65)	\$87.45	(\$144.72)
264	675831 WT-Misc-A&G-MAIL OVERNIGHT	(\$59.92)	\$0.45	\$123.89	\$339.25
265	675832 WT-Misc-A&G-MAINT	\$423.37	\$134.82	\$118.66	\$1,128.54
266	675834 WT-Misc-A&G-MEALS 100% DED	(\$519.58)	\$15.11	(\$202.13)	(\$344.43)
267	675836 WT-Misc-A&G-MEALS 50% DED	(\$273.72)	(\$507.85)	(\$212.49)	(\$837.12)
268	675840 WT-Misc-A&G-SEMINARS	(\$2,080.31)	(\$361.91)	(\$157.87)	(\$376.74)
269	675842 WT-Misc-A&G-SUBSCRIPT	(\$2,077.53)	(\$2,619.95)	(\$830.01)	(\$12.22)
270	675846 WT-Misc-A&G-TRV	(\$493.23)	\$2.18	(\$142.51)	(\$383.78)
271	675847 WT-Misc-A&G-TRV-Auto Mile Reim	(\$225.88)	(\$343.62)	\$49.17	(\$18.57)
272	675848 WT-Misc-A&G-TRV-RENTAL CAR	(\$271.87)	(\$422.30)	(\$5.97)	(\$110.06)
273	675849 WT-Misc-A&G-TRV-Airplane	(\$658.44)	(\$1,559.11)	(\$1,449.28)	\$45.19
274	675850 WT-Misc-A&G-TRV-HOTEL	(\$1,775.06)	(\$1,118.24)	(\$237.20)	(\$435.78)
275	675856 WT-Misc-A&G-UNIFORMS	\$53.83	\$41.98	(\$19.26)	\$21.08
276	675858 WT-Misc-A&G-Bank Fees	(\$17,425.01)	(\$8,151.24)	\$2,179.76	(\$11,467.83)
277	675861 WT-Misc-A&G-SERVICE CLEARING	\$608.07	\$0.00	\$0.00	\$973.91
278	675864 WT-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
279	675865 WT-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
280	675866 WT-Misc-A&G-Utilities	\$81.64	\$0.00	\$0.00	\$0.00
281	676210 WT-Cap OH Credit-Labor	(\$5,618.60)	\$0.00	\$0.00	\$0.00
282	676220 WT-Cap OH Credit-Benefits	(\$6,215.20)	\$0.00	\$0.00	\$0.00
283	676230 WT-Cap OH Credit-PR Taxes	(\$1,592.91)	\$0.00	\$0.00	\$0.00
284	676240 WT-Cap OH Credit-Other	(\$4,373.07)	\$0.00	\$0.00	\$0.00
285	701710 SW-Cust Accts-LBR-Employ-Rg	(\$5,552.65)	(\$5,637.91)	(\$5,282.46)	(\$9,476.76)
286	701719 SW-Cust Accts-LBR-Employ-OT	(\$75.16)	(\$14.00)	(\$29.15)	(\$37.05)
287	701810 SW-A&G-LBR-Employ-Rg	\$14,220.94	(\$17,199.16)	(\$28,096.77)	(\$28,214.42)
288	701819 SW-A&G-LBR-Employ-OT	(\$604.90)	(\$209.46)	(\$501.97)	\$109.67

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Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
289	703810 SW-A&G-LBR-Officers,Executives	(\$1,339.24)	(\$739.53)	(\$939.63)	(\$835.23)
290	703820 SW-A & G Labor-Bonuses	(\$6,830.95)	(\$3,430.50)	(\$4,410.54)	(\$5,967.85)
291	703840 SW-A & G Labor-Stock Option Co	(\$4,608.50)	(\$1,776.84)	(\$2,019.84)	(\$2,077.92)
292	703841 SW-A & G Restricted Stock Amor	(\$2,258.85)	(\$3,910.61)	(\$4,295.18)	(\$5,550.39)
293	704810 SW-A&G Empl-HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00
294	704811 SW-A&G Emp-BCPPO	(\$533.36)	(\$558.68)	(\$554.69)	(\$550.22)
295	704813 SW-A&G Emp-DENTAL PLAN	(\$306.14)	(\$433.55)	(\$515.34)	(\$537.29)
296	704820 SW-A&G Emp-KEYSTONE HMO	(\$1,175.10)	(\$2,896.55)	(\$3,196.13)	(\$3,859.99)
297	704821 SW-A&G Emp-US HEALTHCARE HMO	(\$3,729.12)	(\$4,195.35)	(\$5,023.17)	(\$5,204.43)
298	704822 SW-A&G Empl-Insurance Payments	\$911.14	\$1,013.36	\$1,138.89	\$1,164.60
299	704824 SW-A&G Empl-Contributions Dent	\$65.18	\$79.29	\$89.00	\$90.27
300	704827 SW-A&G Emp - Pension - Service	(\$1,598.62)	(\$743.07)	(\$1,032.27)	(\$1,500.17)
301	704828 SW-A&G Emp - OPEB - Service Co	(\$75.94)	(\$92.96)	(\$119.21)	(\$167.84)
302	704829 SW-A&G Emp - Nonqual - Service	\$108.53	(\$1,342.63)	(\$2,034.03)	(\$3,056.41)
303	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	(\$130.10)	(\$142.33)	(\$143.51)	(\$144.86)
304	704833 SW-A&G Emp-Pension Paid	(\$56.97)	(\$46.97)	(\$47.35)	(\$47.80)
305	704836 SW-A&G Empl-EXCESS PLAN & SERP	\$0.00	\$0.00	\$0.00	\$0.00
306	704837 SW-A&G Empl-CONTRIB THRIFT PL	(\$1,082.71)	(\$1,141.66)	(\$1,063.13)	(\$1,981.30)
307	704838 SW-Aqua Year End Contribution	(\$46.34)	(\$1,014.97)	(\$1,173.27)	(\$1,973.13)
308	704840 SW-A&G Empl-GROUP LIFE INS	(\$174.84)	(\$242.84)	(\$289.89)	(\$329.50)
309	704842 SW-A&G Empl-LTD INSURANCE	(\$20.29)	(\$128.93)	(\$152.57)	(\$194.25)
310	704845 SW-A&G Empl-EDUCATION	(\$1,410.91)	(\$0.76)	(\$825.05)	(\$491.14)
311	704850 SW-A&G Empl-WELFARE EXP-Gen	\$0.00	(\$65.08)	\$19.53	\$0.00
312	704852 SW-A&G Emp-BACKGROUND CHECKS	(\$200.07)	(\$0.32)	(\$74.64)	\$0.00
313	704854 SW-A&G Emp-DOT PHYSICALS	(\$158.32)	(\$206.54)	\$57.92	(\$50.62)
314	704855 SW-A&G Emp-EASE CONTRACT	(\$287.94)	(\$289.14)	(\$460.09)	(\$249.78)
315	704856 SW-A&G Emp-EMPLOYMENT ADV	(\$32.91)	(\$12.67)	(\$205.54)	(\$52.60)
316	704857 SW-A&G Emp-FLOWERS & FRUIT	(\$15.58)	(\$4.28)	(\$51.04)	(\$2.99)
317	704858 SW-A&G Emp-RETIREMENT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
318	704860 SW-A&G Emp-RETIREMENT LUNCHS	\$0.00	\$0.00	(\$51.27)	\$0.00
319	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	(\$31.36)	(\$90.70)	\$27.21	\$0.00
320	704864 SW-A&G Emp-PROF SERV - HR	(\$3,686.81)	(\$1,084.84)	(\$1,244.93)	(\$2,682.61)
321	704866 SW-A&G Emp-SERVICE AWARDS	(\$182.26)	(\$207.14)	\$62.14	(\$89.73)
322	704867 SW-A&G Emp-TUITION RFND-NONTAX	(\$536.78)	(\$38.88)	\$11.66	(\$253.31)
323	704869 SW-A&G Emp-WELLNESS PROGRAMS	(\$0.91)	\$0.00	\$0.00	\$0.00
324	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	\$771.84	\$0.00	\$0.00	\$0.00
325	704880 SW-A&G Fees COLI Accounts	(\$13.30)	(\$57.23)	(\$26.47)	(\$22.51)
326	704899 SW-A&G Empl-MISC	(\$26.10)	(\$245.78)	(\$334.30)	(\$486.97)
327	715800 SW-Purchased PWR-A&G	(\$607.60)	(\$37.54)	(\$403.10)	(\$778.06)
328	720800 SW-Mat&Sup-A&G	(\$175.43)	\$29.82	(\$26.06)	(\$15.31)
329	720900 SW-Mat&Sup-Recl WT TRT-Oper	\$0.00	\$0.00	\$0.00	\$0.00
330	732800 SW-Cont Serv-Acct-A&G	(\$418.61)	(\$147.23)	(\$345.38)	(\$222.68)
331	733800 SW-Cont Serv-Legal-A&G	(\$6,153.99)	(\$1,850.30)	(\$3,291.39)	(\$2,293.56)
332	734800 SW-Cont Serv-MgtFee-A&G	\$0.00	\$0.00	\$0.00	\$0.00
333	734801 SW-Regional Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00
334	734900 SW-Corp Mgmt Fees	\$52,951.18	\$47,210.38	\$40,374.74	\$68,412.78
335	736700 SW-Cont Serv-Oth-Cust Accts	\$0.00	\$0.00	\$0.00	\$0.00
336	736710 SW-WorkFlow Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00
337	736720 SW-WorkFlow Billing Postage	\$0.00	\$0.00	\$0.00	\$0.00
338	736730 ACO-SWR Allocations	\$17,007.46	\$16,804.71	\$16,717.24	\$16,959.72
339	736740 SW-ACO Lockbox Fees	\$0.00	\$0.00	\$0.00	\$0.00
340	736800 SW-Cont Serv-Oth-A&G	(\$12,866.92)	(\$5,037.21)	(\$4,218.08)	(\$8,165.08)
341	736810 SW-Cont Serv-Oth-A&G-HRDW MANT	(\$1,370.57)	(\$731.26)	\$54.76	(\$107.50)
342	736820 SW-Cont Serv-Oth-A&G-SFTW MANT	(\$7,312.76)	(\$8,630.67)	(\$4,284.24)	(\$5,867.61)
343	741100 SW-Rent Bldg/RP-Collect Oper	(\$334.88)	(\$438.58)	(\$557.92)	(\$797.46)
344	741700 SW-Rent Bldg/RP-Cust Accts	(\$944.74)	(\$1,030.16)	(\$1,038.68)	(\$1,048.52)
345	741800 SW-Rent Bldg/RP-A&G	(\$102.72)	(\$144.14)	(\$72.85)	(\$171.50)
346	742700 SW-Rent Equip-Cust Accts	(\$12.70)	(\$8.28)	(\$7.76)	(\$5.85)
347	742800 SW-Rent Equip-A&G	\$0.00	(\$77.03)	(\$522.42)	(\$363.63)
348	750800 SW-Trans-A&G	(\$275.50)	(\$9.30)	(\$200.76)	(\$5.15)
349	756800 SW-Ins-Vehicle-A&G	(\$179.06)	(\$290.07)	(\$344.49)	(\$356.89)
350	757800 SW-Ins-Gen Liab-A&G	\$0.00	\$0.00	\$0.00	\$0.00
351	758800 SW-Ins-Work Comp-A&G	(\$421.31)	(\$570.86)	(\$677.96)	(\$702.42)
352	759800 SW-Ins-Other-A&G	\$0.00	\$0.00	\$0.00	\$0.00
353	760800 SW-Advertising-A&G	\$0.00	\$0.00	\$0.00	\$0.00
354	766800 SW-Reg Com-Amort Rate Case-A&G	\$0.00	\$0.00	\$0.00	\$0.00
355	775700 SW-Misc-Cust Accts	(\$303.10)	(\$228.19)	(\$228.19)	(\$228.19)
356	775800 SW-Misc-A&G	(\$518.90)	(\$383.39)	(\$346.30)	(\$341.71)
357	775802 SW-Misc-A&G-ACT&EVNT 100% D	\$0.00	\$0.00	\$0.00	\$0.00
358	775804 SW-Misc-A&G-ACT&EVNT 50% D	(\$1.24)	\$0.00	\$0.00	\$0.00
359	775805 SW-Misc-A&G-Civic Org Events	\$0.00	\$0.00	\$0.00	\$0.00
360	775808 SW-Misc-A&G-COMM EXP	(\$4,456.73)	(\$3,686.47)	(\$3,525.05)	(\$3,659.47)

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	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
361	775809 SW-Misc-A&G-TOLL FREE	\$0.00	\$0.00	\$0.00	\$0.00
362	775810 SW-Misc-A&G-DATA LINES	(\$4,270.28)	(\$1,451.88)	(\$2,346.40)	(\$3,211.97)
363	775812 SW-Misc-A&G-NETWORK SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
364	775816 SW-Misc-A&G-CONTRIB	(\$20.02)	\$0.00	\$0.00	\$0.00
365	775817 SW-Misc-A&G-Toner	\$0.00	\$0.00	\$0.00	\$0.00
366	775819 SW-Misc-A&G-Office Supplies	(\$1,072.03)	(\$447.18)	(\$596.50)	(\$611.31)
367	775820 SW-Misc-A&G-DIRECTORS	\$0.00	(\$3,359.33)	\$1,007.81	\$0.00
368	775822 SW-Misc-A&G-DISAST RECOV	(\$299.12)	(\$301.20)	(\$301.20)	(\$301.20)
369	775824 SW-Misc-A&G-DUES	(\$851.44)	(\$457.93)	(\$392.34)	(\$280.03)
370	775825 SW-Misc-A&G-Promotional Items	(\$1.05)	\$0.00	(\$32.01)	\$0.00
371	775827 SW-Misc-A&G-FINES&PENALTIES	(\$54.99)	(\$28.29)	(\$34.63)	(\$433.76)
372	775828 SW-Misc-A&G-LIC&PER	(\$19.50)	(\$488.18)	(\$14.14)	\$0.00
373	775830 SW-Misc-A&G-MAIL&POST	(\$111.33)	(\$87.26)	(\$64.02)	(\$46.95)
374	775831 SW-Misc-A&G-MAIL OVERNIGHT	(\$276.19)	(\$281.81)	(\$314.11)	(\$405.59)
375	775832 SW-Misc-A&G-MAINT	(\$423.37)	(\$134.81)	(\$118.65)	(\$1,128.54)
376	775834 SW-Misc-A&G-MEALS 100% DED	(\$191.50)	(\$284.62)	(\$222.68)	(\$117.54)
377	775836 SW-Misc-A&G-MEALS 50% DED	(\$425.05)	(\$257.46)	(\$172.67)	(\$337.69)
378	775840 SW-Misc-A&G-SEMINARS	(\$896.63)	(\$838.88)	(\$38.18)	(\$335.05)
379	775842 SW-Misc-A&G-SUBSCRIPT	(\$506.50)	(\$637.60)	(\$202.01)	(\$10.79)
380	775846 SW-Misc-A&G-TRV	(\$350.32)	(\$167.15)	(\$300.00)	(\$124.48)
381	775847 SW-Misc-A&G-TRV-Mile Reim	(\$54.52)	(\$83.63)	\$12.22	(\$4.52)
382	775848 SW-Misc-A&G-TRV-TRANSPOR	(\$64.55)	(\$102.42)	(\$12.24)	(\$50.26)
383	775849 SW-Misc-A&G-TRV-Airplane	(\$152.34)	(\$609.99)	(\$505.60)	(\$285.61)
384	775850 SW-Misc-A&G-TRV-HOTEL	(\$667.04)	(\$816.51)	(\$185.76)	(\$269.91)
385	775856 SW-Misc-A&G-UNIFORMS	(\$23.13)	(\$41.98)	(\$4.68)	(\$32.91)
386	775858 SW-Misc-A&G-Bank Fees	(\$4,213.52)	(\$1,993.03)	\$521.30	(\$2,900.51)
387	775861 SW-Misc-A&G-SERVICE CLEARING	(\$608.07)	\$0.00	\$0.00	(\$973.91)
388	775864 SW-Misc-A&G-Claims	\$0.00	\$0.00	\$0.00	\$0.00
389	775865 SW-Misc-A&G-AR/AP Adj	\$0.00	\$0.00	\$0.00	\$0.00
390	775866 SW-Misc-A&G-Utilities	(\$81.63)	\$0.00	\$0.00	\$0.00
391	776210 SW-Cap OH Credit-Labor	(\$1,355.67)	\$0.00	\$0.00	\$0.00
392	776220 SW-Cap OH Credit-Benefits	(\$1,499.63)	\$0.00	\$0.00	\$0.00
393	776230 SW-Cap OH Credit-PR Taxes	(\$384.34)	\$0.00	\$0.00	\$0.00
394	776240 SW-Cap OH Credit-Other	(\$1,055.16)	\$0.00	\$0.00	\$0.00
395		\$41,242.09	\$36,271.23	\$32,281.30	\$16,903.64
396					
397	4-Other Expense				
398	403000 Deprec Exp-Utility Plant	\$88,569.50	\$88,395.95	\$92,600.61	\$93,323.95
399	403020 Deprec Exp-Other Phy Prop	(\$71,353.12)	(\$71,094.01)	(\$74,475.69)	(\$75,057.45)
400	403200 Deprec Exp-Utility Plant-SWR	\$0.00	\$0.00	\$0.00	\$0.00
401	403220 Deprec Exp-Other Phy Prop-SWR	(\$17,216.38)	(\$17,301.94)	(\$18,124.92)	(\$18,266.50)
402	404827 Pension - Non Service Cost	(\$1,182.93)	(\$1,379.10)	(\$1,390.50)	(\$1,403.68)
403	404828 OPEB - Non Service Cost	(\$551.89)	(\$559.74)	(\$564.39)	(\$569.73)
404	406000 Amort-Util Plant Acq Adj	\$0.00	\$0.00	\$0.00	\$0.00
405	407201 Amort-Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00
406	407300 Amort-Other Utility Plant	\$0.00	\$0.00	\$0.00	\$0.00
407	407301 Amort-CIAC	\$0.00	\$0.00	\$0.00	\$0.00
408	407321 Amort-CIAC-SWR	\$0.00	\$0.00	\$0.00	\$0.00
409	407400 Amort Regulatory Debits	\$0.00	\$0.00	\$0.00	\$0.00
410	408101 Assessment-PUC	\$0.00	\$0.00	\$0.00	\$0.00
411	408110 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
412	408121 Payroll Taxes-FICA	(\$25,238.17)	(\$9,763.94)	(\$9,856.77)	(\$13,101.63)
413	408122 Payroll Taxes-FUTA	\$44.77	(\$480.57)	(\$217.83)	(\$104.35)
414	408123 Payroll Taxes-SUTA	(\$75.20)	(\$3,521.89)	(\$1,994.51)	(\$1,145.47)
415	408139 Other Taxes-Misc	\$0.00	\$0.00	\$0.00	\$0.00
416	408205 Other Taxes-Franchise Tax	\$0.00	(\$3.91)	\$1.20	(\$756.95)
417	408206 Other Taxes-Gross Receipts Tax	(\$1,058.42)	\$0.00	\$0.00	\$0.00
418	408209 Other Taxes-Other Misc	\$0.00	\$0.00	\$0.00	\$0.00
419	409101 Federal Income Tax	(\$304,622.53)	(\$4,129.33)	\$1,723.30	(\$1,328,543.02)
420	409111 State Income Tax	(\$37,538.94)	(\$504.19)	\$210.41	(\$2,763.18)
421	410101 Deferred Federal Income Taxes	\$402,388.00	\$0.00	\$0.00	\$1,325,623.00
422	410111 Deferred State Income Taxes	(\$210,309.00)	\$0.00	\$0.00	\$874.00
423	426060 Misc NonUtil Exp-CHARIT CONTR	\$0.00	\$0.00	\$0.00	\$0.00
424	426080 Misc NonUtil Exp-ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00
425	426090 Misc NonUtil Exp-NON-CUST REL	(\$3.36)	\$0.00	\$0.00	\$0.00
426	426210 Misc NonUtil-Acq-Payroll-Rg	\$0.00	\$0.00	\$0.00	\$0.00
427	426320 Misc NonUtil-N-Cust-Trv & Pers	\$0.00	\$0.00	\$0.00	\$0.00
428	426900 Misc NonUtil Exp-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
429	426950 Misc NonUtil-Nontax Ded Bus Ex	\$0.00	\$0.00	\$0.00	\$0.00
430	427200 Interest Expense-Short-Term De	\$0.00	\$0.00	\$0.00	\$0.00
431	427300 Interest Expense-Long-Term Deb	\$0.00	\$0.00	\$0.00	\$0.00
432	427310 Interest Expense-Pushdown	\$0.00	\$0.00	\$0.00	\$0.00

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	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
433	427400 Interest Expense-Customer Depo	\$0.00	\$0.00	\$0.00	\$0.00
434	427500 Interest Expense-Other	\$0.00	(\$45.35)	\$13.60	\$0.00
435	427600 Amort-Debt Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
436	Total Other Expense	(\$178,147.67)	(\$20,388.02)	(\$12,075.49)	(\$21,891.01)
437					
438	Grand Total	\$164,602.62	(\$15,534.17)	\$6,482.91	\$14,161.98
439	Check	\$0.00	\$0.00	\$0.00	\$0.00