

KENTUCKY-AMERICAN WATER COMPANY
Case No. 2004-00103
Forecasted Test Period Ending November 30,2005

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**KENTUCKY-AMERICAN WATER COMPANY
FORECASTED TEST YEAR GENERAL TAXES
CASE NO: 2004-00103**

Payroll Taxes	\$ 410,283
Property Taxes	2,223,671
PSC Fees	78,504
	<u>\$ 2,712,458</u>

KENTUCKY-AMERICAN WATER COMPANY
FORECASTED PERIOD PROPERTY TAX EXPENSE
CASE NO: **2004-00103**

	TAX BASE @ 12/31/2002	TAX BASE @ 12/31/2003	TAX BASE @ 12/31/2004
Utility Plant in Service	\$ 253,132,491	\$ 264,462,309	\$ 277,767,713
Construction Work in Progress (50%)	3,604,146	2,208,583	2,441,737
Acquisition Adjustment	449,752	95,706	82,655
Materials & Supplies	464,909	464,909	462,149
Accumulated Depreciation	<u>(54,166,151)</u>	<u>(59,283,171)</u>	<u>(64,643,321)</u>
TOTAL TAX BASE	<u>\$ 203,485,147</u>	<u>\$ 207,948,336</u>	<u>\$ 216,110,933</u>
Property Tax Payments Paid in 2003	<u>\$ 2,100,400</u>		
Rate Per \$ 100	<u>1.0322</u>		
Property Tax for the Forecasted Portion of 2004		<u>\$ 178,870</u>	
		<u>\$ 178,870</u>	
Property Tax for the Forecasted Portion of 2005			<u>\$ 2,044,806</u>
			<u>\$ 185,891</u>
Property Tax for the Forecasted Period ended 11/30/05		<u>\$ 2,223,676</u>	

PROPERTY TAXES PAID

Taxing Authority	2003 Tax Amount
Bourbon County	25,165
Fayette County	1,156,135
L. F. U. C. G.	154,847
Harrison County	4,808
Jessamine County	32,002
Scott County	124,791
City of Georgetown	1,196
City of Sadieville	937
Woodford County	7,697
Clark County	12,466
Kentucky	535,420
Owen	44,935
Total	<u>\$ 2,100,400</u>

Date	Description	Amount of Invoice	Split	Charged to
6/11/2003	KY-State Treasurer	79,531.93	39,765.97	120205.236151
6/11/2003			39,765.96	120205.165100
9/2/2003	KY-State Treasurer	535,419.64	356,946.42	120205.236151
9/2/2003			178,473.22	120205.165100
10/3/2003	Owen County Prop Tax	44,934.86	24,804.18	120205.236151
10/3/2003			20,130.68	120205.165100
10/16/2003	Woodford County Sheriff	7,697.24	5,889.20	120205.236151
10/16/2003			1,808.04	120205.165100
10/16/2003	Sheriff John R Randell	25,164.86	13,839.70	120205.236151
10/16/2003			11,325.16	120205.165100
10/16/2003	Lexington-Fayette Prop Tax	1,156,134.85	831,091.90	120205.236151
10/16/2003			325,042.95	120205.165100
10/16/2003	Lexington-Fayette Govt Ctr	154,847.44	103,503.50	120205.236151
10/16/2003			51,343.94	120205.165100
12/11/2003	Jessamine County Sheriff	32,002.43	32,002.43	120205.236151
	Elk Lake Owner Prop Assos			120205.685200
	Scott County Sheriff			120205.236151
	City of Sadieville			120205.685200
				120205.236151
	City of Georgetown			120205.685200
12/1/2003	Harrison Cnty-PSC Prop Tax	4,808.26	4,808.26	120205.236151
	Clark County Sheriff			120205.236151
Total Prop Taxes Paid during 2003		2,040,541.51	2,040,541.51	
112912004	Clark County	12,465.62		
Total Prop Taxes Paid for 2003		2,053,007.13		

KENTUCKY TAXES

2002

County	City	Vendor #	G/L Account	G/L Account	Assessment		Real Estate			Property			Payment			Notes	
					Real Estate	Tangible Property	County Rate	School Rate	City Rate	County Rate	School Rate	City Rate	Check Amount	Check Number	Check Date		
Bourbon		50055884	120205.236151	120205.165100	3,127,076	240,521	0.1110	0.4530		0.1110	0.4530		\$22,559.05	62005630	11/11/2002		
Clark		50055881	120205.236151	120205.165100	1,331,352	469,004	0.0760	0.4180		0.1050	0.4190		\$10,853.67	62005614	11/11/2002		
Fayette		3015093	120205.236151	120205.165100	90,293,466	54,861,312	0.0790	0.5280		0.0940	0.5360		\$893,707.60	62005612	11/11/2002		
Fayette		50037944	120205.236151	120205.165100									\$124,394.78	62005615	11/11/2002	Full/Partial Service Tax	
Fayette		50037944	120205.236151	120205.165100									\$3,397.86	62005613	11/11/2002		
Harrison		50055882	120205.236151	120205.165100	580,970	24,174	0.0950	0.3640		0.1290	0.3920		\$27,053.24	62005632	11/11/2002		
Jessamine		12004164	120205.236151	120205.165100	3,630,159	7,503	0.0680	0.5380		0.0900	0.5380		\$33,071.55	62006787	12/31/2002		
Owen		40001903	120205.685200		3,542,737	539,337	0.2700	0.5160		0.3769	0.5920		\$93,852.28	62006269	12/10/2002		
Scott		12000428	120205.236151		15,937,270	2,196,692	0.0660	0.3310		0.1110	0.3590		\$6,362.30	62005672	11/13/2002		
Woodford		12004112	120205.236151	120205.165100	813,024	112,495	0.0760	0.5020		0.0760	0.5050		\$1,064.67	62006711	12/26/2002		
Scott	Georgetown	12001110	120205.236151	120205.685200	487,469	693,327			0.0520			0.1170	\$848.89	62006284	12/12/2002		
Scott	Sadieville	50060895	120205.236151	120205.685200	427,092	21,945			0.1770			0.4235	\$764.19	62005906	11/21/2002		
Owen *	Elk Lake	50038983	123005.685200		179,406	64,786	0.2700	0.5160		0.3769	0.5920		\$460,605.11	62004311	9/3/2002		
Kentucky State Treasurer		12001072	120205.236151	120205.165100	Public Service Commission Assessment			1/1/02 - 12/31/02						\$78,185.70	62002839	6/18/2002	
Kentucky State Treasurer		12001072	120205.236151	120205.165100	Public Service Commission Assessment			7/1/02 - 6/30/03									
TOTAL												\$1,756,720.91					

2003

County	City	Vendor #	G/L Account	G/L Account	Assessment		Real Estate			Property			Payment			Notes	
					Real Estate	Tangible Property	County Rate	School Rate	City Rate	County Rate	School Rate	City Rate	Check Amount	Check Number	Check Date		
Bourbon		50055884	120205.236151	120205.165100	3,410,879	272,110	0.1130	0.4610		0.1130	0.4610		\$25,164.86	62012062	10/17/2003	Due 1/29/04	
Clark		50055881	120205.236151		1,555,152	567,828	0.0730	0.4050		0.1050	0.4190		\$12,465.62				
Fayette		3015093	120205.236151	120205.165100	122,533,146	62,573,488	0.8000	0.5330		0.0990	0.0538		\$1,156,134.85	62012058	10/17/2003		
Fayette		50055883	120205.236151	120205.165100									\$154,847.44	62012059	10/17/2003	Full/Partial Service Tax	
Fayette		50055883	120205.236151	120205.165100									\$4,808.26	62013524	11/20/2003		
Harrison		50055882	120205.236151		765,065	26,312	0.0990	0.3730		0.1290	0.3940		\$32,002.43	62013968	12/11/2003		
Jessamine		12004164	120205.236151		3,981,451	32,364	0.0660	0.5910		0.1000	0.5920		\$44,934.86		10/3/2003		
Owen *		40001903	120205.236151	120205.165100	4,580,377	824,673										Bill not yet issued	
Scott		12004112	120205.236151	120205.165100	18,857,035	2,439,043										Bill not yet issued	
Woodford		12004112	120205.236151	120205.165100	1,032,063	120,970	0.0700	0.4650		0.0700	0.4920		\$7,697.24	62012079	10/20/2003	Bill not yet issued	
Scott	Georgetown				530,621	786,747										Bill not yet issued	
Scott	Sadieville				482,907	39,896											
Kentucky State Treasurer		12001072	120205.236151	120205.165100	Public Service Commission Assessment			1/1/03 - 12/31/03						\$535,419.64	62011308	9/3/2003	
Kentucky State Treasurer		12001072	120205.236151	120205.165100	Public Service Commission Assessment			7/1/03 - 6/30/04						\$79,531.93	62009842	6/11/2003	
TOTAL												\$2,053,007.13					

* Owen County - Elk Lake - property was reported as a separate property in 2002. For 2003 this property was included within the 2003 Owen County assessment.

check # 62011378
10/3/03

[04105] - Voucher Entry

Functions Tools Help

POSTED Prev Voucher

Supplier Number	<u>12007110</u>	Voucher/Type/Co	<u>40688721 PS 00012</u>
Invoice Number	<u>00029989</u>	Georgetown City of-PO/REMIT	
" Amount	<u>1,196.43</u>	Business Unit	<u>120205</u>
" Date	<u>02/26/04</u>	Payment Terms	<u>DUR Prnt Instr</u>
G/L Date	<u>02/26/04</u>	Company	<u>00012</u>
Tax Amount		Tax Expl Code	
Taxable Amount		Tax Area	
		Serv/Tax Date	<u>02/26/04</u>

Remaining Amount Batch Number 3255316

..... Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	1,196.43		Scott Co. 2003 Property Tax	02/26/04	P

F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More MW

[04105] - Voucher Entry

Functions Tools Help

POSTED

Prev Voucher

Voucher/Type/Co 40674886 PS 00012

Supplier Number 00124567
 Invoice Number 00028762
 " Amount 12,465.62
 " Date 02/10/04
 G/L Date 02/10/04
 Tax Amount
 Taxable Amount

Sheriff
 Business Unit 120205
 Payment Terms DUA Pmt Instr
 Company 00012
 Tax Expl Code
 Tax Area
 Serv/Tax Date 02/10/04

Remaining Amount

Batch Number 3246203

..... Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	12,465.62		Clark County '03 Property Tax	02/10/04	P



F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More

MW

Rachel S. Cole
 Kentucky American Water Company
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 Ph: 859-268-6307
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"People You Know, People You Trust"



Rachel Cole
04/15/2004 10:11 AM

To: Crystal Sanders
cc:
Subject: prop txs

[04105] - Voucher Entry

Functions Tools Help

POSTED

Supplier Number	<u>50000893</u>	Voucher/Type/Co	40688722 PS 00012
Invoice Number	00029990	Sadieville City of (Prop taxes	
" Amount	936.61	Business Unit	120205
" Date	02/26/04	Payment Terms	DUR Pmt Instr
G/L Date	02/26/04	Company	00012
Tax Amount		Tax Expl Code	
Taxable Amount		Tax Area	
		Serv/Tax Date	02/26/04

Prev Voucher

Remaining Amount

Batch Number 3255316

..... Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	936.61		Sadieville 2003 Property Tax	02/26/04	P



F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More

MW



**KENTUCKY-AMERICAN WATER COMPANY
FORECASTED PERIOD PSC FEES
CASE NO: 2004-00103**

TOTAL FORECASTED REVENUES (excluding AFUDC)	\$42,000,415
MULTIPLIED BY: AVERAGE PSC FEE	<u>0.18690%</u>
FORECASTED PSC FEE - ANNUAL	<u><u>\$78,499</u></u>
FORECASTED PSC FEE - MONTHLY	<u><u>\$6,542</u></u>

PSC FEE ASSESSMENT

		2003 Expense	2002 Expense	2001 Expense	AVERAGE
KENTUCKY STATE TREASURER		<u>\$79,532</u>	<u>\$78,186</u>	<u>\$73,490</u>	
OPERATING REVENUES:	2002	<u>\$43,626,950</u>			
	2001		<u>\$41,477,827</u>		
	2000			<u>\$38,719,864</u>	
PSC Average Rate		<u>0.182300%</u>	<u>0.188500%</u>	<u>0.189800%</u>	<u>0.1869%</u>

[04105] - Voucher Entry

Functions Tools Help

POSTED

Supplier Number: 00012878
 Invoice Number: 00012878
 Amount: 79,531.93
 Date: 06/11/03
 G/L Date: 06/11/03
 Tax Amount:
 Taxable Amount:

Prev Voucher: 40474436 PS 00012
 Voucher/Type/Co: Kentucky State Treasurer
 Business Unit: 120205
 Payment Terms: OUR Pmt Inst
 Company: 00012
 Tax Expl Code:
 Tax Area:
 Serv/Tax Date: 06/11/03

Remaining Amount: Batch Number: 3192301

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	39,765.97		Kentucky Personal Property	06/11/03	P
002	39,765.96		Kentucky Personal Property	06/11/03	P

F4-Details F9-Name Srch F11-Addr Book F13-J.E. Inq F16-Ledger Inq F24-More MW

[04105] Voucher Entry

Functions Tools Help

POSTED

Prev Voucher

Voucher/Type/Co 48172946 PV 00012

Supplier Number 102339417 Kentucky State Treasurer

Invoice Number 102339417 Business Unit 1

Amount 78,185.70 Payment Terms PmtInstr

Date 06/18/02 Company 00012

G/L Date 06/18/02

Tax Amount Tax Expl Code

Taxable Amount Tax Area

Serv/Tax Date 06/18/02

Remaining Amount Batch Number 1547072

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	78,185.70		Ann.PSC Assess:7/18/2-6/30/3	06/18/02	P

F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More MW

[04105] - Voucher Entry

Functions Tools Help

POSTED

Supplier Number: 12000345
 Invoice Number: 101933310
 Amount: 73,498.38
 Date: 06/06/01
 G/L Date: 06/13/01

Prev Voucher: 34200 PV 00012
 Voucher/Type/Co: KENTUCKY STATE TREASURER - AP/
 Business Unit: 1
 Payment Terms: 0UR
 Company: 00012

Remaining Amount: _____ Batch Number: 31171

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Net Due Date	P S
001	73,498.38			06/06/01	P

F4-Details F9-Name Srch F11-Addr Book F13-J.E. Inq F16-Ledger Inq F24-More MW

KENTUCKY-AMERICANWATER COMPANY
 FORECASTED TEST YEAR PAYROLL TAXES
 CASE NO: 2004.00103
 LINE 39-169A

DESCRIPTION	Jan-2006	Feb-2006	Mar-2006	Apr-2006	May-2006	Jun-2006	Jul-2006	Aug-2006	Sep-2006	Oct-2006	Nov-2006	Dec-2006	TOTAL
TOTAL O & M LABOR	352,813	381,710	479,959	387,779	396,718	484,608	393,493	398,888	486,113	392,351	416,511	569,495	5,140,435
TOTAL CAPITAL	84,045	93,744	121,873	99,428	99,401	124,112	99,382	99,931	125,629	100,980	102,023	146,180	1,297,018
TOTAL COMPANY LABOR	436,858	475,454	601,833	487,206	496,208	608,720	492,875	486,818	611,942	493,331	518,534	715,675	6,437,453
PAYROLL SUBJECT TO FUTA (BASE \$7,000)	433,363	459,288	476,050	185,626	49,621	31,653	21,194	12,969	2,815	2,121	1,607	0	1,676,307
FUT @ 8%	3,467	3,674	3,808	1,485	397	253	170	104	23	17	13	0	13,411
TOTAL CAPITAL	(672)	(750)	(975)	(795)	(796)	(993)	(795)	(799)	(1,007)	(808)	(816)	(1,169)	(10,375)
NET FUTA	2,795	2,924	2,833	690	(399)	(740)	(625)	(695)	(984)	(791)	(803)	(1,169)	3,036
PAYROLL SUBJECT TO FICA	436,858	475,454	601,833	487,206	496,206	608,720	485,049	485,405	595,176	479,917	505,120	693,110	6,350,054
Social Security @ 6.2% (Base \$76,200)	27,085	29,478	37,314	30,207	30,765	37,741	30,073	30,095	36,901	29,755	31,317	42,973	393,704
Medicare Tax @ 1.45%	6,334	6,894	8,727	7,064	7,195	8,826	7,147	7,233	8,873	7,153	7,519	10,377	93,343
FICA	33,419	36,372	46,041	37,271	37,960	46,567	37,220	37,328	45,774	36,908	38,836	53,350	487,047
TOTAL CAPITAL	(6,429)	(7,171)	(9,323)	(7,606)	(7,611)	(9,495)	(7,603)	(7,645)	(9,626)	(7,725)	(7,805)	(11,183)	(99,222)
NET FICA	26,990	29,201	36,718	29,665	30,349	37,072	29,617	29,683	36,148	29,183	31,031	42,167	387,825
PAYROLL SUBJECT TO SUTA (BASE \$8,000)	434,674	473,077	529,613	296,221	81,378	61,481	22,672	15,463	3,488	4,341	2,282	3,292	1,927,982
SUT @ 5%	2,173	2,365	2,648	1,461	407	307	113	77	17	22	11	16	9,637
TOTAL CAPITAL	(420)	(469)	(609)	(497)	(497)	(621)	(497)	(500)	(629)	(505)	(510)	(731)	(6,485)
NET SUTA	1,753	1,896	2,039	984	(90)	(314)	(384)	(423)	(612)	(483)	(499)	(715)	3,152
TOTAL P/R TAXES. LINE 39-169A	31,536	34,021	41,590	31,339	29,860	36,018	28,808	26,565	34,552	27,909	29,729	40,283	394,012

KENTUCKY-AMERICAN WATER COMPANY												
CASE NO: 2004-00103												
PAYROLL SUBJECT TO FICA												
	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Dec-2004
GROSS WAGES:												
PRESIDENT	11,070	12,370	16,278	13,414	13,414	16,766	13,414	13,414	16,766	13,414	13,414	19,534
OPR SUPT	6,499	7,359	8,334	7,100	6,704	8,343	6,632	6,589	10,137	6,618	6,784	9,414
DIR GOVT AFFAIRS	5,770	6,449	8,485	6,992	6,992	8,740	6,992	6,992	8,740	6,992	6,992	10,182
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
FICA BASE												
	88,900											
PRESIDENT	11,070	12,370	16,278	13,414	13,414	16,766	5,588	0	0	0	0	0
OPR SUPT	6,499	7,359	8,334	7,100	6,704	8,343	6,632	6,589	10,137	6,618	6,784	7,801
DIR GOVT AFFAIRS	5,770	6,449	8,485	6,992	6,992	8,740	6,992	6,992	8,740	6,992	6,992	8,764
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
WAGES IN EXCESS OF FICA BASE												
PRESIDENT	0	0	0	0	0	0	7,826	13,414	16,766	13,414	13,414	19,534
OPR SUPT	0	0	0	0	0	0	0	0	0	0	0	1,613
DIR GOVT AFFAIRS	0	0	0	0	0	0	0	0	0	0	0	1,418
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	7,826	13,414	16,766	13,414	13,414	22,565
Additional Fica Calculation												
MUNDY	0	0	0	0	0	0	5,588	0	0	0	0	0
STOCKTON	0	0	0	0	0	0	0	0	0	0	0	7,801
WHITEHOUSE	0	0	0	0	0	0	0	0	0	0	0	8,764
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

Fica Historical Base	2000	76,200										
	2001	80,400	5.5100%									
	2002	84,900	5.6000%									
	2003	87,000	2.4700%									
	2004	87,900	1.0300%									
	Forecasted	88,900	1.1400%									
Forecast based on review of historical increases - used												

Kentucky-American Water Company																		
Forecasted General Taxes Expense Data Base																		
CASE NO: 2004-00103																		
Object Sub	BU	JDE Object Description	Aww Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	Forecast
Central																		
685100.0	120200	Utility Reg Assessment Fee	408030	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685200.0	120200	Property Taxes	408100	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685201.0	120200	Other General Tax Sales Mtr	408131	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685318.0	120200	FUTA Capitalized	408150	(1,169)	(672)	(750)	(975)	(795)	(796)	(993)	(795)	(799)	(1,007)	(808)	(816)	29		(10,375)
685320.0	120200	FUTA Oper AG	408140	0	3,467	3,674	3,808	1,485	397	253	170	104	23	17	13	29		13,411
685333.0	120200	FICA Capitalized	408170	(11,183)	(6,429)	(7,171)	(9,323)	(7,606)	(7,611)	(9,495)	(7,603)	(7,645)	(9,626)	(7,725)	(7,805)	29		(99,222)
685335.0	120200	FICA Oper AG	408160	53,350	33,419	36,372	46,041	37,271	37,960	46,567	37,220	37,328	45,774	36,908	38,836	29		487,046
685348.0	120200	SUTA Capitalized	408190	(731)	(420)	(459)	(609)	(497)	(497)	(621)	(497)	(500)	(629)	(505)	(510)	29		(6,485)
685350.0	120200	SUTA Oper AG	408180	16	2,173	2,365	2,648	1,481	407	307	113	77	17	22	11	29		9,637
685410.0	120200	Capital Stock Tax	408120	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685420.0	120200	Environmental Tax	408220	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685430.0	120200	Other Taxes and Licenses	408030	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685440.0	120200	Gross Receipts Tax	408110	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	29		78,504
685100.0	120300	Utility Reg Assessment Fee	408030	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685200.0	120300	Property Taxes	408100	178,870	185,891	185,891	185,891	185,891	185,891	185,891	185,891	185,891	185,891	185,891	185,891	29		2,223,671
685201.0	120300	Other General Tax Sales Mtr	408131	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685318.0	120300	FUTA Capitalized	408150	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685320.0	120300	FUTA Oper AG	408140	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685333.0	120300	FICA Capitalized	408170	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685335.0	120300	FICA Oper AG	408160	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685348.0	120300	SUTA Capitalized	408190	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685350.0	120300	SUTA Oper AG	408180	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685410.0	120300	Capital Stock Tax	408120	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685420.0	120300	Environmental Tax	408220	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685430.0	120300	Other Taxes and Licenses	408030	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685440.0	120300	Gross Receipts Tax	408110	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685100.0	125000	Utility Reg Assessment Fee	408030	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685200.0	125000	Property Taxes	408100	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685201.0	125000	Other General Tax Sales Mtr	408131	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685318.0	125000	FUTA Capitalized	408150	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685320.0	125000	FUTA Oper AG	408140	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685333.0	125000	FICA Capitalized	408170	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685335.0	125000	FICA Oper AG	408160	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685348.0	125000	SUTA Capitalized	408190	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685350.0	125000	SUTA Oper AG	408180	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685410.0	125000	Capital Stock Tax	408120	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685420.0	125000	Environmental Tax	408220	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685430.0	125000	Other Taxes and Licenses	408030	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685440.0	125000	Gross Receipts Tax	408110	0	0	0	0	0	0	0	0	0	0	0	0	29		0
2,696,187																		
Tri Village																		
685318.0	120200	FUTA Capitalized	408150	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685320.0	120200	FUTA Oper AG	408140	0	89	88	93	38	10	6	4	3	1	0	0	29		332
685333.0	120200	FICA Capitalized	408170	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685335.0	120200	FICA Oper AG	408160	1,319	854	866	1,120	955	970	1,161	941	937	1,139	928	959	29		12,149
685348.0	120200	SUTA Capitalized	408190	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685350.0	120200	SUTA Oper AG	408180	0	56	56	64	38	10	8	3	2	0	1	0	29		238
12,719																		
Eik Lake																		
685318.0	120200	FUTA Capitalized	408150	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685320.0	120200	FUTA Oper AG	408140	0	23	25	27	10	3	2	1	1	0	0	0	29		92
685333.0	120200	FICA Capitalized	408170	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685335.0	120200	FICA Oper AG	408160	385	223	248	323	260	260	323	260	260	323	260	268	29		3,393
685348.0	120200	SUTA Capitalized	408190	0	0	0	0	0	0	0	0	0	0	0	0	29		0
685350.0	120200	SUTA Oper AG	408180	0	15	16	19	10	3	2	1	1	0	0	0	29		67
3,552																		