

KENTUCKY AMERICAN WATER
AG DR 111

	Balance as of January 2004		
	Revised	Original	Variance
CIAC - NT - MAINS	9,387,687	11,236,401	1,848,714
CIAC - NT - EXT DEP	7,719,042	7,719,042	-
CIAC - NT - SERVICES	7,144,698	7,512,278	367,580
CIAC - NT - METERS	167,158	167,158	-
CIAC - NT - HYDRANTS	402,819	402,819	-
CIAC - NT - OTHER	412,593	412,593	-
			-
			-
CIAC - TAX - MAINS	1,998,493	1,998,493	-
CIAC - TAX - EXT DEP	548,385	548,385	-
			-
CIAC - TAX - SERVICES	4,999,335	4,999,335	-
CIAC - TAX - METERS	3,299	3,299	-
CIAC - TAX - HYDRATXS	487,487	487,487	-
CIAC - TAX - OTHER	440,903	440,903	-
			-
			-
			-
DEPRECIATION CONTR. PROPERTY	(6,232,361)	(6,322,062)	(89,701)
	0		-
TOTAL CIAC	<u>\$ 27,479,538</u>	<u>\$ 29,606,131</u>	2,126,593

TRI-VILLAGE

CIAC - NT - MAINS	\$ 1,682,879	\$ 1,662,879	\$ (20,000)
CIAC - NT - EXT DEP	0	0	
CIAC - NT - SERVICES	183,790	173,730	\$ (10,060)
CIAC - NT - METERS	0	0	
CIAC - NT - HYDRANTS	0	0	
CIAC - NT - OTHER	0	0	

CIAC - TAX - MAINS	0	0	
CIAC - TAX - EXT DEP	0	0	

CIAC - TAX - SERVICES	0	0	
CIAC - TAX - METERS	0	0	
CIAC - TAX - HYDRATXS	0	0	
CIAC - TAX - OTHER	0	0	

DEPRECIATION CONTR. PROPERTY	(89,701)	(9,991)	\$ 79,710
TOTAL CIAC	<u>\$ 1,776,968</u>	<u>\$ 1,826,618</u>	<u>\$ 49,650</u>

Per G/L		<u>1,942,803</u>	
Elk Lake	165,835	<u>84,847</u>	\$ (80,988)

Totals	<u>\$ 29,422,341</u>	<u>\$ 31,517,596</u>	<u>\$ 2,095,255</u>
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