

TOTAL CUSTOMER ADVANCES			\$ 12,888,937	\$ 12,777,837	\$ 12,716,137	\$ 12,852,337	\$ 13,075,437	\$ 13,317,337	\$ 13,600,037	\$ 13,864,737
CENTRAL			Balance @ Jan-2004	Balance @ Feb-2004	Balance @ Mar-2004	Balance @ Apr-2004	Balance @ May-2004	Balance @ Jun-2004	Balance @ Jul-2004	Balance @ Aug-2004
271110	271110	CIAC - NT - MAINS	9,387,687	\$ 9,278,587	\$ 9,213,887	\$ 9,342,087	\$ 9,553,187	\$ 9,789,087	\$ 10,042,787	\$ 10,306,487
271120	271120	CIAC - NT - EXT DEP	7,719,042	7,718,542	7,719,542	7,724,542	7,724,542	7,726,542	7,751,542	7,749,542
271130	271200	CIAC - NT - SERVICES	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698
271140	271300	CIAC - NT - METERS	167,158	165,658	167,658	170,658	182,658	186,658	190,658	193,658
271150	271400	CIAC - NT - HYDRANTS	402,819	402,819	402,819	402,819	402,819	402,819	402,819	402,819
271160	271500	CIAC - NT - OTHER	412,593	412,593	412,593	412,593	412,593	412,593	412,593	412,593
				0	0	0	0	0	0	0
				0	0	0	0	0	0	0
				0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493
271220	271711	CIAC - TAX - EXT DEP	548,385	548,385	548,385	548,385	548,385	548,385	548,385	548,385
				0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	4,999,335	5,039,143	5,107,035	5,170,278	5,249,596	5,316,978	5,400,080	5,473,952
271240	271310	CIAC - TAX - METERS	3,299	32,126	81,289	127,086	184,523	233,316	293,494	346,987
271250	271470	CIAC - TAX - HYDRATXS	487,487	487,487	487,487	487,487	487,487	487,487	487,487	487,487
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903	440,903	440,903
				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
272000	272100	DEPRECIATION CONTR. PROPERTY	(6,232,361)	(6,299,801)	(6,367,614)	(6,436,049)	(6,505,368)	(6,575,165)	(6,645,949)	(6,717,169)
			0	0	0	0	0	0	0	0
		TOTAL CIAC	\$ 27,479,538	\$ 27,369,633	\$ 27,357,175	\$ 27,533,980	\$ 27,824,516	\$ 28,112,794	\$ 28,467,990	\$ 28,788,835

TOTAL CUSTOMER ADVANCES			\$ 14,208,537	\$ 14,218,537	\$ 14,408,837	\$ 14,610,737	\$ 14,691,237	\$ 14,814,077	\$ 14,887,177	\$ 15,085,337
CENTRAL			Balance @ Sep-2004	Balance @ Oct-2004	Balance @ Nov-2004	Balance @ Dec-2004	Balance @ Jan-2005	Balance @ Feb-2005	Balance @ Mar-2005	Balance @ Apr-2005
271110	271110	CIAC - NT - MAINS	\$ 10,621,287	\$ 10,632,287	\$ 10,836,587	\$ 11,053,487	\$ 11,146,987	\$ 11,282,827	\$ 11,359,927	\$ 11,550,087
271120	271120	CIAC - NT - EXT DEP	7,774,542	7,773,542	7,759,542	7,745,542	7,735,042	7,724,542	7,719,542	7,724,542
271130	271200	CIAC - NT - SERVICES	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698
271140	271300	CIAC - NT - METERS	197,658	197,658	197,658	196,658	194,158	191,658	192,658	195,658
271150	271400	CIAC - NT - HYDRANTS	402,819	402,819	402,819	402,819	402,819	402,819	402,819	402,819
271160	271500	CIAC - NT - OTHER	412,593	412,593	412,593	412,593	412,593	412,593	412,593	412,593
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493
271220	271711	CIAC - TAX - EXT DEP	548,385	548,385	548,385	548,385	548,385	548,385	548,385	548,385
			0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	5,540,623	5,618,311	5,670,769	5,722,754	5,755,843	5,803,449	5,883,472	5,957,776
271240	271310	CIAC - TAX - METERS	395,266	451,523	489,510	527,155	551,116	585,590	643,537	697,343
271250	271470	CIAC - TAX - HYDRATXS	487,487	487,487	487,487	487,487	487,487	487,487	487,487	487,487
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903	440,903	440,903
			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
272000	272100	DEPRECIATION CONTR. PROPERTY	(6,789,211)	(6,860,536)	(6,932,543)	(7,005,046)	(7,075,685)	(7,146,678)	(7,218,197)	(7,290,377)
			0	0	0	0	0	0	0	0
		TOTAL CIAC	\$ 29,175,543	\$ 29,248,163	\$ 29,456,901	\$ 29,675,928	\$ 29,742,839	\$ 29,876,766	\$ 30,016,317	\$ 30,270,407

			TOTAL CUSTOMER ADVANCES							
			\$ 15,258,057	\$ 15,372,457	\$ 15,453,177	\$ 15,654,217	\$ 15,858,537	\$ 15,810,277	\$ 15,960,097	\$ 15,220,324
CENTRAL			Balance @ May-2005	Balance @ Jun-2005	Balance @ Jul-2005	Balance @ Aug-2005	Balance @ Sep-2005	Balance @ Oct-2005	Balance @ Nov-2005	Average Balance
271110	271110	CIAC - NT - MAINS	\$ 11,710,807	\$ 11,819,207	\$ 11,870,927	\$ 12,070,967	\$ 12,246,287	\$ 12,199,027	\$ 12,362,847	\$ 11,654,613
271120	271120	CIAC - NT - EXT DEP	7,724,542	7,726,542	7,751,542	7,749,542	7,774,542	7,773,542	7,759,542	7,743,734
271130	271200	CIAC - NT - SERVICES	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698	7,144,698
271140	271300	CIAC - NT - METERS	207,658	211,658	215,658	218,658	222,658	222,658	222,658	206,927
271150	271400	CIAC - NT - HYDRANTS	402,819	402,819	402,819	402,819	402,819	402,819	402,819	402,819
271160	271500	CIAC - NT - OTHER	412,593	412,593	412,593	412,593	412,593	412,593	412,593	412,593
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493
271220	271711	CIAC - TAX - EXT DEP	548,385	548,385	548,385	548,385	548,385	548,385	548,385	548,385
			0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	6,052,864	6,132,295	6,230,846	6,318,003	6,396,941	6,489,573	6,551,639	6,074,325
271240	271310	CIAC - TAX - METERS	766,200	823,719	895,083	958,196	1,015,358	1,082,436	1,127,380	781,740
271250	271470	CIAC - TAX - HYDRATXS	487,487	487,487	487,487	487,487	487,487	487,487	487,487	487,487
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903	440,903	440,903
			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
272000	272100	DEPRECIATION CONTR. PROPERTY	(7,363,339)	(7,436,524)	(7,510,433)	(7,585,157)	(7,660,348)	(7,735,212)	(7,810,726)	(7,366,943)
			0	0	0	0	0	0	0	0
		TOTAL CIAC	\$ 30,534,110	\$ 30,712,275	\$ 30,889,001	\$ 31,165,587	\$ 31,430,816	\$ 31,467,402	\$ 31,648,718	\$ 30,529,774