

TRI-VILLAGE			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	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879
271120	271120	CIAC - NT - EXT DEP	-	0	0	0	0	0	0	0
271130	271200	CIAC - NT - SERVICES	183,790	183,790	183,790	183,790	183,790	183,790	183,790	183,790
271140	271300	CIAC - NT - METERS	-	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	-	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	-	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	-	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	-	0	0	0	0	0	0	0
			-	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	-	2,207	4,414	6,621	8,828	11,035	13,242	15,449
271240	271310	CIAC - TAX - METERS	-	973	1,946	2,919	3,892	4,865	5,838	6,811
271250	271470	CIAC - TAX - HYDRATXS	-	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	-	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	(89,701)	(91,963)	(94,233)	(96,509)	(98,793)	(101,085)	(103,383)	(105,688)
			0	0	0	0	0	0	0	0
		TOTAL CIAC	\$ 1,776,968	\$ 1,777,886	\$ 1,778,796	\$ 1,779,700	\$ 1,780,596	\$ 1,781,484	\$ 1,782,366	\$ 1,783,241
			-							
		Per G/L	1,942,803							
		ELK LAKE	165,835							

TRI-VILLAGE			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	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879
271120	271120	CIAC - NT - EXT DEP	0	0	0	0	0	0	0	0
271130	271200	CIAC - NT - SERVICES	183,790	183,790	183,790	183,790	183,790	183,790	183,790	183,790
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	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	0	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	17,656	19,863	22,070	24,277	26,484	28,691	30,898	33,105
271240	271310	CIAC - TAX - METERS	7,784	8,757	9,730	10,703	11,676	12,649	13,622	14,595
271250	271470	CIAC - TAX - HYDRATXS	0	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	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	(108,001)	(110,322)	(112,650)	(115,060)	(117,474)	(119,898)	(122,332)	(124,776)
			0	0	0	0	0	0	0	0
		TOTAL CIAC	\$ 1,784,108	\$ 1,784,967	\$ 1,785,819	\$ 1,786,589	\$ 1,787,355	\$ 1,788,111	\$ 1,788,857	\$ 1,789,593

Per G/L
ELK LAKE

TRI-VILLAGE			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	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879	\$ 1,682,879
271120	271120	CIAC - NT - EXT DEP	0	0	0	0	0	0	0	0
271130	271200	CIAC - NT - SERVICES	183,790	183,790	183,790	183,790	183,790	183,790	183,790	183,790
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	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	0	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	35,312	37,519	39,726	41,933	44,140	46,347	48,554	35,312
271240	271310	CIAC - TAX - METERS	15,568	16,541	17,514	18,487	19,460	20,433	21,406	15,568
271250	271470	CIAC - TAX - HYDRATXS	0	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	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	(127,230)	(129,692)	(132,164)	(134,646)	(137,138)	(139,639)	(142,150)	(127,296)
			0	0	0	0	0	0	0	0
		TOTAL CIAC	\$ 1,790,319	\$ 1,791,037	\$ 1,791,745	\$ 1,792,443	\$ 1,793,131	\$ 1,793,810	\$ 1,794,479	\$ 1,790,253

Per G/L
ELK LAKE

165,835