

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 1/24/2003
American Water Works Service Co., Inc.

Description	January Actual	January Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	8,190,141	9,218,723	107,558,513
6 Total Revenues	8,190,141	9,218,723	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	3,059,051	4,084,253	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	0	32,638	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	657,317	651,613	7,893,979
15 Pensions	0	8,738	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	90,516	67,601	823,533
18 Customer Accounting	0	0	0
19 Rents	338,471	389,338	4,673,468
20 General Office Expense	680,387	820,087	8,602,987
21 Miscellaneous	1,704,350	1,838,628	14,226,336
25 Other Maintenance	290,519	603,658	3,323,434
Total Maintenance & Operations Expense	6,820,611	8,296,554	95,936,684
27 Depreciation	377,782	373,611	4,963,803
28 Amortization	0	0	0
29 General Taxes	829,622	392,899	4,789,835
30 State Income Taxes	0	0	0
31 Federal Income Taxes	13,268	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	8,041,283	9,066,039	105,726,022
34 Utility Operating Income	148,858	152,684	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	6,182	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	6,182	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	12,125	6,092	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	12,125	6,092	11,700
53 Total Other Income	-5,943	-3,108	24,103
54 Income Before Interest Charges	142,915	149,576	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	142,916	149,576	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	142,916	149,576	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 2/21/2003
American Water Works Service Co., Inc.

Description	February Actual	February Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	7,464,055	8,471,386	107,558,513
6 Total Revenues	7,464,055	8,471,386	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,041,272	4,084,485	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	0	32,909	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	667,599	653,164	7,893,979
15 Pensions	0	240,095	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	8,912	67,417	823,533
18 Customer Accounting	0	0	0
19 Rents	432,145	385,604	4,673,468
20 General Office Expense	479,078	656,169	8,602,987
21 Miscellaneous	1,094,116	1,163,651	14,226,336
25 Other Maintenance	68,840	170,151	3,323,434
Total Maintenance & Operations Expense	6,791,962	7,453,645	95,936,684
27 Depreciation	391,028	385,820	4,963,803
28 Amortization	0	0	0
29 General Taxes	133,993	479,380	4,789,835
30 State Income Taxes	0	0	0
31 Federal Income Taxes	5,089	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	7,322,072	8,321,820	105,726,022
34 Utility Operating Income	141,983	149,566	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	4,931	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	-1,957	0	0
45 Total Other Income	2,974	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	92	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	92	11,700
53 Total Other Income	2,974	2,892	24,103
54 Income Before Interest Charges	144,957	152,458	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	144,958	152,460	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	144,958	152,460	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 3/28/2003
American Water Works Service Co., Inc.

Description	March Actual	March Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	10,180,907	9,519,135	107,558,513
6 Total Revenues	10,180,907	9,519,135	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	3,589,542	5,093,730	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	0	33,796	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	908,967	654,769	7,893,979
15 Pensions	232,662	8,279	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	7,979	67,548	823,533
18 Customer Accounting	0	0	0
19 Rents	624,565	388,126	4,673,468
20 General Office Expense	959,094	708,851	8,602,987
21 Miscellaneous	2,914,170	1,243,020	14,226,336
25 Other Maintenance	43,624	331,797	3,323,434
Total Maintenance & Operations Expense	9,280,603	8,529,916	95,936,684
27 Depreciation	395,041	395,034	4,963,803
28 Amortization	0	0	0
29 General Taxes	355,154	438,833	4,789,835
30 State Income Taxes	0	0	0
31 Federal Income Taxes	8,890	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	10,039,688	9,366,758	105,726,022
34 Utility Operating Income	141,219	152,377	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	2,139	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	2,139	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	1,342	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	1,342	11,700
53 Total Other Income	2,139	1,642	24,103
54 Income Before Interest Charges	143,358	154,019	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	142,186	154,020	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	1,172	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	143,358	154,020	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 4/25/2003
American Water Works Service Co., Inc.

Description	April Actual	April Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	10,463,475	8,540,292	107,558,513
6 Total Revenues	10,463,475	8,540,292	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	5,645,417	4,258,656	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	11,285	33,022	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	740,414	658,514	7,893,979
15 Pensions	74,156	9,332	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	7,979	67,878	823,533
18 Customer Accounting	0	0	0
19 Rents	440,600	388,968	4,673,468
20 General Office Expense	685,145	771,125	8,602,987
21 Miscellaneous	1,795,204	1,189,332	14,226,336
25 Other Maintenance	230,811	224,296	3,323,434
Total Maintenance & Operations Expense	9,631,011	7,601,123	95,936,684
27 Depreciation	402,200	401,978	4,963,803
28 Amortization	0	0	0
29 General Taxes	304,882	381,185	4,789,835
30 State Income Taxes	6,248	0	0
31 Federal Income Taxes	5,677	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	10,350,018	8,387,261	105,726,022
34 Utility Operating Income	113,457	153,031	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	28,270	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	28,270	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	1,292	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	1,292	11,700
53 Total Other Income	28,270	1,692	24,103
54 Income Before Interest Charges	141,727	154,723	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	141,727	154,724	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	141,727	154,724	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 5/23/2003
American Water Works Service Co., Inc.

Description	May Actual	May Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	7,833,699	8,912,012	107,558,513
6 Total Revenues	7,833,699	8,912,012	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,053,031	4,275,650	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	5,596	35,192	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	775,311	659,584	7,893,979
15 Pensions	77,554	243,438	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	89,517	68,293	823,533
18 Customer Accounting	0	0	0
19 Rents	388,155	390,116	4,673,468
20 General Office Expense	512,677	746,052	8,602,987
21 Miscellaneous	967,012	1,250,782	14,226,336
25 Other Maintenance	109,141	209,469	3,323,434
Total Maintenance & Operations Expense	6,977,994	7,878,576	95,936,684
27 Depreciation	407,118	411,969	4,963,803
28 Amortization	0	0	0
29 General Taxes	301,064	468,342	4,789,835
30 State Income Taxes	0	0	0
31 Federal Income Taxes	5,896	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	7,692,072	8,761,862	105,726,022
34 Utility Operating Income	141,627	150,150	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	10,673	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	-14,799	0	0
45 Total Other Income	-4,126	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	500	92	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	500	92	11,700
53 Total Other Income	-4,626	2,892	24,103
54 Income Before Interest Charges	137,001	153,042	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	137,001	153,043	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	137,001	153,043	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 6/27/2003
American Water Works Service Co., Inc.

Description	June Actual	June Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	13,406,619	9,736,600	107,558,513
6 Total Revenues	13,406,619	9,736,600	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	5,186,497	5,285,229	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	9,527	36,894	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	736,325	859,049	7,893,979
15 Pensions	77,554	9,526	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	43,012	67,870	823,533
18 Customer Accounting	0	0	0
19 Rents	490,890	391,147	4,673,468
20 General Office Expense	936,568	712,870	8,602,987
21 Miscellaneous	4,642,508	1,142,680	14,226,336
25 Other Maintenance	272,412	445,202	3,323,434
Total Maintenance & Operations Expense	12,395,293	8,750,467	95,936,684
27 Depreciation	410,804	414,180	4,963,803
28 Amortization	0	0	0
29 General Taxes	439,152	419,137	4,789,835
30 State Income Taxes	-1,960	0	0
31 Federal Income Taxes	13,096	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	13,256,385	9,586,759	105,726,022
34 Utility Operating Income	150,234	149,841	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	1,676	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	1,676	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	242	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	242	11,700
53 Total Other Income	1,676	2,742	24,103
54 Income Before Interest Charges	151,910	152,583	1,856,594
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	151,854	152,584	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	56	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	151,910	152,584	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 7/25/2003
American Water Works Service Co., Inc.

Description	July Actual	July Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	10,128,922	8,459,643	107,558,513
6 Total Revenues	10,128,922	8,459,643	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,073,103	4,277,078	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	4,787	42,305	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	742,182	660,618	7,893,979
15 Pensions	41,930	10,502	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	47,642	70,002	823,533
18 Customer Accounting	0	0	0
19 Rents	449,597	391,022	4,673,468
20 General Office Expense	792,079	732,910	8,602,987
21 Miscellaneous	2,915,449	1,102,363	14,226,336
25 Other Maintenance	222,798	245,966	3,323,434
Total Maintenance & Operations Expense	9,289,567	7,532,766	95,936,684
27 Depreciation	411,319	418,870	4,963,803
28 Amortization	0	0	0
29 General Taxes	282,169	354,737	4,789,835
30 State Income Taxes	0	0	0
31 Federal Income Taxes	9,492	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	9,992,547	8,309,348	105,726,022
34 Utility Operating Income	136,375	150,295	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-2,355	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-2,355	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	1,092	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	1,092	11,700
53 Total Other Income	-2,355	1,892	24,103
54 Income Before Interest Charges	134,020	152,187	1,856,594
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	134,020	152,187	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	134,020	152,187	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 8/22/2003
American Water Works Service Co., Inc.

Description	August Actual	August Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	11,645,799	8,832,986	107,558,513
6 Total Revenues	11,645,799	8,832,986	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,389,444	4,461,259	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	69	41,302	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	756,895	660,618	7,893,979
15 Pensions	41,930	261,592	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	44,431	69,739	823,533
18 Customer Accounting	0	0	0
19 Rents	376,405	392,041	4,673,468
20 General Office Expense	653,020	644,674	8,602,987
21 Miscellaneous	4,322,531	1,137,008	14,226,336
25 Other Maintenance	134,691	147,511	3,323,434
Total Maintenance & Operations Expense	10,719,416	7,815,744	95,936,684
27 Depreciation	333,490	419,298	4,963,803
28 Amortization	0	0	0
29 General Taxes	409,544	446,944	4,789,835
30 State Income Taxes	0	0	0
31 Federal Income Taxes	9,501	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	11,471,951	8,684,961	105,726,022
34 Utility Operating Income	173,848	148,025	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-2,845	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-2,845	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	92	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	92	11,700
53 Total Other Income	-2,845	2,892	24,103
54 Income Before Interest Charges	171,003	150,917	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	171,003	150,917	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	171,003	150,917	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending
American Water Works Service Co., Inc.

9/26/2003

Description	September Actual	September Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	8,457,972	9,191,377	107,558,513
6 Total Revenues	8,457,972	9,191,377	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	5,171,270	5,113,071	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	389	40,927	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	786,664	660,618	7,893,979
15 Pensions	41,930	9,827	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	44,431	69,754	823,533
18 Customer Accounting	0	0	0
19 Rents	439,412	392,347	4,673,468
20 General Office Expense	739,266	664,156	8,602,987
21 Miscellaneous	245,116	1,132,660	14,226,336
25 Other Maintenance	117,460	158,448	3,323,434
Total Maintenance & Operations Expense	7,585,938	8,241,808	95,936,684
27 Depreciation	470,714	425,343	4,963,803
28 Amortization	0	0	0
29 General Taxes	325,567	371,526	4,789,835
30 State Income Taxes	24,742	0	0
31 Federal Income Taxes	-91,174	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	8,315,787	9,041,652	105,726,022
34 Utility Operating Income	142,185	149,725	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-11,446	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-11,446	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	1,091	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	1,091	11,700
53 Total Other Income	-11,446	1,893	24,103
54 Income Before Interest Charges	130,739	151,618	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	129,604	151,619	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	1,135	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	130,739	151,619	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 10/24/2003
American Water Works Service Co., Inc.

Description	October Actual	October Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	10,586,160	8,397,406	107,558,513
6 Total Revenues	10,586,160	8,397,406	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,386,628	4,256,917	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	10,363	38,913	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	774,499	658,478	7,893,979
15 Pensions	39,819	10,675	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	23,344	69,217	823,533
18 Customer Accounting	0	0	0
19 Rents	452,003	387,577	4,673,468
20 General Office Expense	1,031,448	762,197	8,602,987
21 Miscellaneous	2,624,664	1,038,114	14,226,336
25 Other Maintenance	317,372	260,696	3,323,434
Total Maintenance & Operations Expense	9,660,140	7,482,784	95,936,684
27 Depreciation	402,312	440,159	4,963,803
28 Amortization	0	0	0
29 General Taxes	391,390	311,866	4,789,835
30 State Income Taxes	0	0	0
31 Federal Income Taxes	-2,790	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	10,451,052	8,237,784	105,726,022
34 Utility Operating Income	135,108	159,622	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-7,212	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-7,212	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	91	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	91	11,700
53 Total Other Income	-7,212	2,893	24,103
54 Income Before Interest Charges	127,896	162,515	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	127,896	162,514	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	127,896	162,514	1,856,594

American Water Works Company
 American Water Works Service Co., Inc. Co-03
 Total Company (USGAAP)
 Income Statement Month & YTD
 For Period Ending 11/21/2003
 American Water Works Service Co., Inc.

Description	November Actual	November Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	9,320,650	8,556,186	107,558,513
6 Total Revenues	9,320,650	8,556,186	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,485,424	4,256,435	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	5,001	34,729	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	798,974	658,478	7,893,979
15 Pensions	41,930	261,182	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	34,881	68,739	823,533
18 Customer Accounting	0	0	0
19 Rents	428,628	388,438	4,673,468
20 General Office Expense	905,864	710,131	8,602,987
21 Miscellaneous	1,914,060	1,043,253	14,226,336
25 Other Maintenance	124,774	144,942	3,323,434
Total Maintenance & Operations Expense	8,739,536	7,566,327	95,936,684
27 Depreciation	412,486	438,707	4,963,803
28 Amortization	0	0	0
29 General Taxes	298,232	389,279	4,789,835
30 State Income Taxes	-112	0	0
31 Federal Income Taxes	-245,641	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	9,204,501	8,397,288	105,726,022
34 Utility Operating Income	116,149	158,898	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-10,365	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-10,365	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	50	91	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	50	91	11,700
53 Total Other Income	-10,415	2,893	24,103
54 Income Before Interest Charges	105,734	161,791	1,856,594
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	128,760	161,791	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	59	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	128,819	161,791	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 12/12/2003
American Water Works Service Co., Inc.

Description	December Actual	December Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	12,983,940	9,722,767	107,558,513
6 Total Revenues	12,983,940	9,722,767	107,558,513
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	3,488,408	5,426,398	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power	9,566	32,598	435,225
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	733,295	658,478	7,893,979
15 Pensions	21,220	11,375	1,084,561
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	15,261	69,474	823,533
18 Customer Accounting	0	0	0
19 Rents	433,621	388,744	4,673,468
20 General Office Expense	1,440,411	673,765	8,602,987
21 Miscellaneous	5,666,454	1,144,845	14,226,336
25 Other Maintenance	207,543	381,303	3,323,434
Total Maintenance & Operations Expense	12,015,779	8,786,980	95,936,684
27 Depreciation	476,803	438,839	4,963,803
28 Amortization	0	0	0
29 General Taxes	310,931	335,706	4,789,835
30 State Income Taxes	526	0	0
31 Federal Income Taxes	34,524	2,975	35,700
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	12,838,563	9,564,500	105,726,022
34 Utility Operating Income	145,377	158,267	1,832,491
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	14,594	2,984	35,803
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	14,594	2,984	35,803
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	91	11,700
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	91	11,700
53 Total Other Income	14,594	2,893	24,103
54 Income Before Interest Charges	159,971	161,160	1,856,594
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	136,408	161,160	1,856,594
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	475	0	0
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	136,883	161,160	1,856,594

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 1/30/2004
American Water Works Service Co., Inc.

Description	January Actual	January Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	10,343,424	0	0
6 Total Revenues	10,343,424	0	0
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,759,900	4,502,301	69,555,856
9 Purchased Water	0	0	0
10 Fuel & Power	274	44,959	589,108
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	862,059	1,020,895	12,258,682
15 Pensions	60,327	0	5,282,303
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	33,251	51,404	616,854
18 Customer Accounting	0	0	0
19 Rents	419,439	580,379	6,709,004
20 General Office Expense	1,256,564	1,190,377	13,578,119
21 Miscellaneous	1,255,126	1,834,116	18,713,511
25 Other Maintenance	482,345	636,272	3,165,641
Total Maintenance & Operations Expense	9,129,285	9,860,703	130,469,078
27 Depreciation	497,022	514,342	6,631,196
28 Amortization	0	0	0
29 General Taxes	594,587	459,506	6,321,777
30 State Income Taxes	549	0	0
31 Federal Income Taxes	11,928	0	0
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	10,233,371	10,834,551	143,422,051
34 Utility Operating Income	110,053	-10,834,551	-143,422,051
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	3,676	712	8,820
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	3,676	712	8,820
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	9,025	5,993	51,663
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	9,025	5,993	51,663
53 Total Other Income	-5,349	-5,281	-42,843
54 Income Before Interest Charges	104,704	-10,839,832	-143,464,894
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	104,048	72,938	910,180
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	656	58,162	681,857
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	104,704	131,100	1,592,017

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 2/27/2004
American Water Works Service Co., Inc.

Description	February Actual	February Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	14,161,520	0	0
6 Total Revenues	14,161,520	0	0
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	5,400,497	5,616,835	69,555,856
9 Purchased Water	0	0	0
10 Fuel & Power	6,371	44,973	589,108
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	973,262	1,021,581	12,258,682
15 Pensions	1,568,662	1,267,753	5,282,303
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	75,217	51,404	616,854
18 Customer Accounting	0	0	0
19 Rents	361,316	536,058	6,709,004
20 General Office Expense	876,634	1,145,151	13,578,119
21 Miscellaneous	3,646,147	1,790,813	18,713,511
25 Other Maintenance	123,793	186,430	3,165,641
Total Maintenance & Operations Expense	13,031,899	11,660,998	130,469,078
27 Depreciation	425,530	518,121	6,631,196
28 Amortization	0	0	0
29 General Taxes	489,453	631,689	6,321,777
30 State Income Taxes	3,585	0	0
31 Federal Income Taxes	12,175	0	0
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	13,962,642	12,810,808	143,422,051
34 Utility Operating Income	198,878	-12,810,808	-143,422,051
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-5,712	712	8,820
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-5,712	712	8,820
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	50,295	10,393	51,663
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	50,295	10,393	51,663
53 Total Other Income	-56,007	-9,681	-42,843
54 Income Before Interest Charges	142,871	-12,820,489	-143,464,894
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	142,871	71,989	910,160
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	57,338	681,857
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	142,871	129,327	1,592,017

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 4/2/2004
American Water Works Service Co., Inc.

Description	March Actual	March Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	15,990,123	0	0
6 Total Revenues	15,990,123	0	0
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	7,575,974	6,401,594	69,555,856
9 Purchased Water	0	0	0
10 Fuel & Power	11,206	45,546	589,108
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	900,251	1,022,157	12,258,682
15 Pensions	657,987	0	5,282,303
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	66,340	51,404	616,854
18 Customer Accounting	0	0	0
19 Rents	553,055	562,571	6,709,004
20 General Office Expense	1,133,961	1,184,141	13,578,119
21 Miscellaneous	3,272,778	2,202,942	18,713,511
25 Other Maintenance	466,345	381,680	3,165,641
Total Maintenance & Operations Expense	14,637,897	11,852,035	130,469,078
27 Depreciation	414,534	528,336	6,631,196
28 Amortization	0	0	0
29 General Taxes	889,139	626,779	6,321,777
30 State Income Taxes	-138,786	0	0
31 Federal Income Taxes	17,445	0	0
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	15,820,229	13,007,150	143,422,051
34 Utility Operating Income	169,894	-13,007,150	-143,422,051
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-14,600	781	8,820
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-14,600	781	8,820
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	243	51,663
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	243	51,663
53 Total Other Income	-14,600	538	-42,843
54 Income Before Interest Charges	155,294	-13,006,612	-143,464,894
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	155,290	73,132	910,160
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	4	57,066	681,857
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	155,294	130,198	1,592,017

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 4/30/2004
American Water Works Service Co., Inc.

Description	April Actual	April Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	14,239,647	0	0
6 Total Revenues	14,239,647	0	0
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	5,106,802	5,353,192	69,555,856
9 Purchased Water	0	0	0
10 Fuel & Power	4,978	44,649	589,108
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	959,657	1,022,321	12,258,682
15 Pensions	638,191	0	5,282,303
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	57,388	51,404	616,854
18 Customer Accounting	0	0	0
19 Rents	533,659	567,426	6,709,004
20 General Office Expense	1,104,906	1,206,040	13,578,119
21 Miscellaneous	4,614,282	1,684,709	18,713,511
25 Other Maintenance	142,549	204,105	3,165,641
Total Maintenance & Operations Expense	13,162,412	10,133,846	130,469,078
27 Depreciation	429,708	548,277	6,631,196
28 Amortization	0	0	0
29 General Taxes	342,476	478,248	6,321,777
30 State Income Taxes	152,298	0	0
31 Federal Income Taxes	5,616	0	0
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	14,092,510	11,160,371	143,422,051
34 Utility Operating Income	147,137	-11,160,371	-143,422,051
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-9,148	712	8,820
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-9,148	712	8,820
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	2,293	51,663
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	2,293	51,663
53 Total Other Income	-9,148	-1,581	-42,843
54 Income Before Interest Charges	137,989	-11,161,952	-143,464,894
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	137,989	73,934	910,160
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	57,089	681,857
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	137,989	131,023	1,592,017

American Water Works Company
American Water Works Service Co., Inc. Co-03
Total Company (USGAAP)
Income Statement Month & YTD
For Period Ending 5/21/2004
American Water Works Service Co., Inc.

Description	May Actual	May Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other	0	0	0
5 Management	12,823,667	0	0
6 Total Revenues	12,823,667	0	0
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	4,967,560	5,375,492	69,555,856
9 Purchased Water	0	0	0
10 Fuel & Power	11,885	46,509	589,108
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	962,209	1,022,321	12,258,682
15 Pensions	638,191	1,267,753	5,282,303
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	57,388	51,404	616,854
18 Customer Accounting	0	0	0
19 Rents	445,572	541,128	6,709,004
20 General Office Expense	977,698	1,184,123	13,578,119
21 Miscellaneous	3,518,390	1,537,114	18,713,511
25 Other Maintenance	96,470	230,080	3,165,641
Total Maintenance & Operations Expense	11,675,363	11,255,924	130,469,078
27 Depreciation	418,529	553,014	6,631,196
28 Amortization	0	0	0
29 General Taxes	569,798	597,378	6,321,777
30 State Income Taxes	387	0	0
31 Federal Income Taxes	18,899	0	0
32 Tax Savings Acquisition Adjustment	0	0	0
33 Total Operating Expenses	12,682,976	12,406,316	143,422,051
34 Utility Operating Income	140,691	-12,406,316	-143,422,051
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income	0	0	0
37 Dividend Income-Common	0	0	0
38 Dividend Income-Preferred	0	0	0
39 Interest Income	-6,738	712	8,820
40 AFUDC Equity	0	0	0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	0
45 Total Other Income	-6,738	712	8,820
46 Miscellaneous Amortization	0	0	0
47 Tax Savings Acquisition Adjustment	0	0	0
48 Misc. Other Deductions	0	93	51,663
49 General Taxes	0	0	0
50 State Income Taxes	0	0	0
51 Federal Income Taxes	0	0	0
52 Total Other Deductions	0	93	51,663
53 Total Other Income	-6,738	619	-42,843
54 Income Before Interest Charges	133,953	-12,405,697	-143,464,894
55 INTEREST CHARGES	0	0	0
56 Interest on Long-Term Debt	135,734	78,868	910,160
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt	0	0	0
59 Other Interest Expense	0	56,858	681,857
60 AFUDC-Debt	0	0	0
61 Total Interest Charges	135,734	135,726	1,592,017