Description	January Actual	January Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water	0	0	0
3 Sewer	0	0	0
4 Other 5 Management	0 8,190,141	0 9,218,723	0 107,558,513
6 Total Revenues 7 OPERATIONS & MAINTENANCE EXPENSE	8,190,141	9,218,723	107,558,513
8 Labor	3,059,051	4,084,253	54,873,161
9 Purchased Water 10 Fuel & Power	0	0 32,638	0 435,225
11 Chemicals	0	02,000	400,220
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance 15 Pensions	657,317 0	651,613 8,738	7,893,979 1,084,561
16 Regulatory Expense	0	0,730	1,064,561
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 21 Miscellaneous	680,387 1 704 350	820,087 1,638,628	8,602,987 14,226,336
25 Other Maintenance	290,519	603,658	3,323,434
To tal 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 30 State Income Taxes	829,622 0	392,899	4,789,835
31 Federal Income Taxes	13,268	0 2,975	0 35,700
32 Tax Savings Acquisition Adjustment	0	2,070	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 40 AFUDC Equity	6,182 0	2,984 0	35,803 0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	ō	ō	ō
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 49 General Taxes	12,125	6,092	11,700
50 State Income Taxes	0	0	0
51 Federal Income Taxes	ō	ő	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 60 AFUDC-Debt	0	0 0	0
	_		
61 Total Interest Charges	142,916	149,576	1,856,594

2/21/2003

	Description	February Actual	February Pian	Annual Forecast
1	OPERATING REVENUES			
	Water	0	0	0
	Sewer Other	0	0	0
	Management	-	-	107,558,513
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	7,464,055	8,471,386	107,558,513
8	Labor Purchased Water	4,041,272 0	4,084,485 0	54,873,161 0
	Fuel & Power	0	32,909	435,225
11	Chemicals	0	0	0
	Waste Disposal	0	0	0
	Management Fees Group Insurance	0 667,599	0 653,164	0 7,893,979
	Pensions	007,399	240,095	1,084,561
	Regulatory Expense	Ō	0	0
	Insurance Other Than Group	8,912	67,417	823,533
	Customer Accounting	0	0	0
	Rents	432,145	385,604	4,673,468
	General Office Expense	479,078	656,169	8,602,987
	Miscellaneous Other Maintenance	1,094,116	1,163,651 170,151	14,226,336 3,323,434
	tal Maintenance & Operations Expense		7,453,645	95,936,684
	Depreciation	391,028	385,820	4,963,803
	Amortization	001,020	0	4,000,000
	General Taxes	133,993	479,380	4,789,835
30	State Income Taxes	0	0	0
	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
	OTHER INCOME & DEDUCTIONS			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common Dividend Income-Preferred	0	0	0
	Interest Income	4,931	0 2,984	35,803
	AFUDC Equity	0	2,554	00,000
	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
	Misc. Other Deductions	0	92	11,700
	General Taxes	0	0	0
	State Income Taxes Federal Income Taxes	0	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	٥	D
	Interest on Long-Term Debt	144,958	152,460	1,856,594
	Amortization and Debt Expense	0	0	0
58	Interest-Short Term Bank Debt	0	0	0
	Other Interest Expense	0	0	0
60	AFUDC-Debt	0	0	0
61	Total Interest Charges	144,958	152,460	1,856,594

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 7 OPERATIONS & MAINTENANCE EXPENSE	10,180,907	9,519,135	107,558,513
8 Labor	3,589,542	5,093,730	54,873,161
9 Purchased Water	0	0	0
10 Fuel & Power 11 Chemicals	0	33,796	435,225
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance	908,967		
15 Pensions	232,662	8,279	1,084,561
16 Regulatory Expense 17 Insurance Other Than Group	7,979	0 67,548	0 823,533
18 Customer Accounting	0	0,,010	020,000
19 Rents	624,565	388,126	
20 General Office Expense	959,094		
21 Miscellaneous 25 Other Maintenance		1,243,020	
25 Other Maintenance	43,624	331,797	3,323,434
To tal 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 30 State Income Taxes	355,154 0	438,833 0	4,789,835 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 40 AFUDC Equity	2,139 0	2,984 0	35,803 0
42 M & J Miscellaneous Income	0	0	0
43 Gain(Loss)on Disposition	0	0	ő
AS Tabal Others because			
45 Total Other Income	2,139	2,984	35,803
46 Miscellaneous Amortization 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 60 AFUDC-Debt	1,172 0	0	0
	V	Ū	v
61 Total Interest Charges	143,358	154,020	1,856,594

	Description	April Actual	April Plan	Annual Forecast
1	OPERATING REVENUES			
	Water	0	0	0
	Sewer Other	0	0	0
	Management	-	_	107,558,513
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	10,463,475	8,540,292	107,558,513
	Labor		4,258,656	54,873,161
	Purchased Water Fuel & Power	0 11,285	0 33,022	0 435,225
	Chemicals	0	0	0
	Waste Disposal	0	0	0
	Management Fees Group Insurance	0 740,414	0 658,514	0 7,893,979
	Pensions	74,156	9,332	1,084,561
	Regulatory Expense	0	0	0
	Insurance Other Than Group Customer Accounting	7,979 0	67,878 0	823,533 0
	Rents	440,600	388,968	4,673,468
	General Office Expense	685,145	771,125	8,602,987
	Miscellaneous		1,189,332	14,226,336
25	Other Maintenance	230,811	224,296	3,323,434
То	tal Maintenance & Operations Expense	9,631,011	7,601,123	95,936,684
	Depreciation	402,200	401,978	4,963,803
	Amortization General Taxes	0 304,882	0 381,185	0 4,789,835
	State Income Taxes	6,248	001,100	0
	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			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common	0	0	0
	Dividend Income-Preferred Interest Income	0 28,270	0 2,984	0 35,803
	AFUDC Equity	20,270	2,004	00,000
	M & J Miscellaneous Income	0	Ō	Ō
43	Gain(Loss)on Disposition	0	0	0
45	Total Other Income	28,270	2,984	35,803
46	Miscellaneous Amortization	0	0	0
	Tax Savings Acquisition Adjustment	0	0	0
	Misc. Other Deductions	0	1,292	11,700
	General Taxes State Income Taxes	0	0	0 0
	Federal Income Taxes	ő	ő	ő
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
	Interest on Long-Term Debt	141,727	154,724	1,856,594
57	Amortization and Debt Expense	0	. 0	0
	Interest-Short Term Bank Debt	0	0	0
	Other Interest Expense AFUDC-Debt	0	0	0
61	Total Interest Charges	141,727	154,724	1,856,594

	Description	May Actual	May Plan	Annual Forecast
	OPERATING REVENUES			
	Water	0	0	0
	S Sewer	0	0	0
	Other Management	0 7 833 699	8 912 012	0 107,558,513
`	·	7,000,000	0,512,012	101,000,010
	Total Revenues	7,833,699	8,912,012	107,558,513
	OPERATIONS & MAINTENANCE EXPENSE Labor	4,053,031	4,275,650	54,873,161
	Purchased Water	0	0	04,070,107
	Fuel & Power	5,596	35,192	435,225
	Chemicals : Waste Disposal	0	0	0
	Management Fees	ő	0	Ŏ
	Group Insurance	775,311	659,584	7,893,979
	Pensions	77,554 0	243,438	1,084,561
	Regulatory Expense Insurance Other Than Group	89,517	0 68,293	0 823,533
	Customer Accounting	0	0	0
	Rents	388,155	390,116	
	General Office Expense Miscellaneous	512,677	746,052 1,250,782	
	Other Maintenance	109,141	209,469	14,226,336 3,323,434
			,	
То	tal Maintenance & Operations Expense	6,977,994	7,878,576	95,936,684
27	Depreciation	407,118	411,969	4,963,803
	Amortization	0	0	0
	General Taxes State Income Taxes	301,064	468,342	4,789,835
	Federal Income Taxes	0 5,896	0 2,975	0 35,700
	Tax Savings Acquisition Adjustment	0,000	2,913	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			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common	0	0	0
	Dividend Income-Preferred Interest Income	0 10,673	0 2,984	25.003
	AFUDC Equity	10,073	2,904	35,803 0
	M & J Miscellaneous Income	0	Ö	ō
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
	Tax Savings Acquisition Adjustment	0	0	0
	Misc. Other Deductions	500	92	11,700
	General Taxes State Income Taxes	0	0	0
	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 Refore Interest Charges	127 001	162 042	1 056 504
	Income Before Interest Charges	137,001	153,042	1,856,594
	INTEREST CHARGES	0	0	0
	Interest on Long-Term Debt	137,001	153,043	1,856,594
	Amortization and Debt Expense Interest-Short Term Bank Debt	0	0	0
	Other Interest Expense	0	0	. 0
	AFUDC-Debt	ō	0	0
61	Total Interest Charges	137,001	153,043	1,856,594

	Description	June Actual	June Pian	Annual Forecast
1	OPERATING REVENUES			
	Water	0	0	0
	Sewer	0	0	0
	Other Management	_	_	107,558,513
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	13,406,619	9,736,600	107,558,513
8	Labor	5,186,497	5,285,229	54,873,161
	Purchased Water Fuel & Power	0 9,527	0 36,894	0 435,225
	Chemicals	9,327	00,094	400,220
	Waste Disposal	0	0	0
	Management Fees	726 225	0 040	7 803 070
	Group Insurance Pensions	736,325 77,554	659,049 9,526	7,893,979 1,084,561
	Regulatory Expense	0	0	0
	Insurance Other Than Group	43,012	67,870	823,533
	Customer Accounting Rents	0 490,890	0 391,147	0 4,673,468
	General Office Expense	936,568		8,602,987
21	Miscellaneous	4,642,508	1,142,680	14,226,336
25	Other Maintenance	272,412	445,202	3,323,434
То	tal Maintenance & Operations Expense	12,395,293	8,750,467	95,936,684
	Depreciation	410,804	414,180	4,963,803
	Amortization General Taxes	0 439,152	0 419,137	0 4,789,835
	State Income Taxes	-1,960	0	0
	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
	OTHER INCOME & DEDUCTIONS			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common Dividend Income-Preferred	0	0	0
	Interest Income	1,676	2,984	35,803
40	AFUDC Equity	0	0	Ō
	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
	Miscellaneous Amortization	0	0	0
	Tax Savings Acquisition Adjustment Misc. Other Deductions	0	0 242	0 11,700
	General Taxes	0	0	11,700
	State Income Taxes	ő	ő	ő
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
	INTEREST CHARGES	0	0	0
	Interest on Long-Term Debt	151,854	152,584	1,856,594
	Amortization and Debt Expense	0	0	0
	Interest-Short Term Bank Debt Other Interest Expense	0 56	0	0
	AFUDC-Debt	0	0	o
61	Total Interest Charges	151,910	152,584	1,856,594

	Description	July Actual	July Plan	Annual Forecast
1	OPERATING REVENUES			
	Water	0	0	0
	Sewer	0	0	0
	Other Management	0 10,128,922	0 8,459,643	0 107,558,513
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	10,128,922	8,459,643	107,558,513
	Labor	4,073,103	4,277,078	54,873,161
	Purchased Water Fuel & Power	0 _. 4,787	0 42,305	0 435,225
	Chemicals	4,707	42,303	400,220
	Waste Disposal	0	0	0
	Management Fees	742 192	0 660 619	7 903 070
	Group Insurance Pensions	742,182 41,930	660,618 10,502	7,893,979 1,084,561
	Regulatory Expense	0	0	0
	Insurance Other Than Group	47,642	70,002	823,533
	Customer Accounting	0	0	0
	Rents General Office Expense	449,597 792,079	391,022 732,910	
	Miscellaneous		1,102,363	
	Other Maintenance	222,798	245,966	3,323,434
То	tal Maintenance & Operations Expense	9,289,567	7,532,766	95,936,684
27	Depreciation	411,319	418,870	4,963,803
	Amortization	0	0	0
	General Taxes	282,169	354,737	4,789,835
	State Income Taxes	0	0	0
	Federal Income Taxes Tax Savings Acquisition Adjustment	9,492 0	2,975 0	35,700 0
٥٧	rax davings Addustron Adjustment	J	Ū	J
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			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common	0	0	0
	Dividend Income-Preferred Interest Income	0 -2,355	0 2,984	0 35,803
	AFUDC Equity	-2,555 0	2,304	00,000
	M & J Miscellaneous Income	ō	ō	ō
43	Gain(Loss)on Disposition	0	0	0
45	Total Other Income	-2,355	2,984	35,803
	Miscellaneous Amortization	0	0	0
	Tax Savings Acquisition Adjustment	0	0	0
	Misc. Other Deductions General Taxes	0	1,092 0	11,700 0
	State Income Taxes	ő	0	ő
	Federal Income Taxes	Ö	ō	ō
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	0	0	0
	Interest on Long-Term Debt	134,020	152,187	1,856,594
	Amortization and Debt Expense	0	0	0
	Interest-Short Term Bank Debt	0	0	0
	Other Interest Expense	0	0	0
UO	AFUDC-Debt	0	0	0
61	Total Interest Charges	134,020	152,187	1,856,594

	Description	August Actual	August Plan	Annual Forecast
1	OPERATING REVENUES			
	2 Water	0	0	0
	Sewer	0	0	0
	Other	11 645 700	0	107 550 542
	i Management	11,045,799	0,032,900	107,558,513
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	11,645,799	8,832,986	107,558,513
	Labor	4,389,444	4,461,259	54,873,161
	Purchased Water Fuel & Power	0 69	44 303	425.005
	Chemicals	09	41,302 0	435,225 0
	Waste Disposal	ō	0	ő
13	Management Fees	0	0	0
	Group Insurance	756,895		7,893,979
	Pensions Regulatory Expense	41,930	261,592	1,084,561
	Insurance Other Than Group	0 44,431	0 69,739	0 823,533
	Customer Accounting	0	00,700	020,000
	Rents	376,405	392,041	4,673,468
20	General Office Expense	653,020	644,674	8,602,987
	Miscellaneous	4,322,531	1,137,008	14,226,336
25	Other Maintenance	134,691	147,511	3,323,434
То	tal Maintenance & Operations Expense	10,719,416	7,815,744	95,936,684
27	Depreciation	333,490	419,298	4,963,803
	Amortization	0	0	0
	General Taxes	409,544	446,944	4,789,835
	State Income Taxes Federal Income Taxes	0 9,501	0 2,975	0 35 700
	Tax Savings Acquisition Adjustment	9,501	2,975	35,700 0
	issi busings requisition - regardinate	Ū	·	ŭ
	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			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common	0	0	0
	Dividend Income-Preferred	0	0	0
	Interest income	-2,845	2,984	35,803
	AFUDC Equity	0	0	0
	M & J Miscellaneous Income Gain(Loss)on Disposition	0	0	0
70	Cam(2003)ON Disposition	O	0	v
45	Total Other Income	-2,845	2,984	35,803
	Miscellaneous Amortization	0	0	0
	Tax Savings Acquisition Adjustment	0	0	0
	Misc. Other Deductions General Taxes	0	92 0	11,700
	State Income Taxes	0	0	0
	Federal Income Taxes	ō	ō	ō
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
	Interest on Long-Term Debt	171,003	150,917	1,856,594
57	Amortization and Debt Expense	0	0	0
	Interest-Short Term Bank Debt	0	0	0
	Other Interest Expense	0	0	0
ซบ	AFUDC-Debt	0	0	0
61	Total Interest Charges	171,003	150,917	1,856,594

	Description	September Actual	September Plan	Annual Forecast
1	OPERATING REVENUES			
	Water	0	0	0
	Sewer Other	0	0	0
	Management		_	107,558,513
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	8,457,972	9,191,377	107,558,513
	Labor	5,171,270		54,873,161
	Purchased Water Fuel & Power	0 389	0 40,927	0 435,225
11	Chemicals	0	0	0
	Waste Disposal	0	0	0
	Management Fees Group Insurance	0 786,664	0 660,618	0 7,893,979
	Pensions	41,930	9,827	1,084,561
	Regulatory Expense	0	0	0
	Insurance Other Than Group Customer Accounting	44,431 0	69,754 0	823,533 0
	Rents	439,412	392,347	4,673,468
20	General Office Expense	739,266	664,156	8,602,987
	Miscellaneous		1,132,660	14,226,336
25	Other Maintenance	117,460	158,448	3,323,434
То	tal Maintenance & Operations Expense	7,585,938	8,241,808	95,936,684
	Depreciation	470,714	425,343	4,963,803
	Amortization General Taxes	0 325.567	0 371,526	0 4,789,835
	State Income Taxes	24,742	0, 1,520	4,700,000
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
	OTHER INCOME & DEDUCTIONS			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common Dividend Income-Preferred	0	0	0
	Interest Income	-11,446	2,984	35,803
	AFUDC Equity	0	0	0
	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
	Miscellaneous Amortization	0	0	0
	Tax Savings Acquisition Adjustment	0	1 001	11 700
	Misc. Other Deductions General Taxes	0	1,091 0	11,700 0
	State Income Taxes	ō	Ö	ŏ
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
	Interest on Long-Term Debt	129,604	151,619	1,856,594
	Amortization and Debt Expense	0	0	0
	Interest-Short Term Bank Debt	1 135	0	0
	Other Interest Expense AFUDC-Debt	1,135 0	0	0 0
61	Total Interest Charges	130,739	151,619	1,856,594

	Description	October Actual	October Plan	Annual Forecast	
1	1 OPERATING REVENUES				
2	Water	0	0	0	
	Sewer	0	0	0	
	Other Management	-	-	107,558,513	
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	10,586,160	8,397,406	107,558,513	
	Labor	4,386,628	4,256,917	54,873,161	
	Purchased Water Fuel & Power	0 10,363	0 38,913	0 435,225	
	Chemicals	10,303	00,313	455,225	
	Waste Disposal	0	0	0	
	Management Fees Group Insurance	0 774,499	0 658,478	0 7,893,979	
	Pensions	39,819	10,675	1,084,561	
16	Regulatory Expense	0	. 0	0	
	Insurance Other Than Group	23,344	69,217	823,533	
	Customer Accounting Rents	0 452,003	0 387,577	0 4,673,468	
	General Office Expense	1,031,448	762,197		
21	Miscellaneous		1,038,114	14,226,336	
25	Other Maintenance	317,372	260,696	3,323,434	
То	tal Maintenance & Operations Expense	9,660,140	7,482,784	95,936,684	
	Depreciation	402,312	440,159	4,963,803	
	Amortization	201 200	211 066	4 790 935	
	General Taxes State Income Taxes	391,390 0	311,866 0	4,789,835 0	
	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	
	OTHER INCOME & DEDUCTIONS				
	Non-Operating Rental Income	0	0	0	
	Dividend Income-Common Dividend Income-Preferred	0	0	0	
	Interest Income	-7,212	2,984	35,803	
40	AFUDC Equity	0	0	. 0	
	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	
	Miscellaneous Amortization	0	0	0	
	Tax Savings Acquisition Adjustment	0	0	11.700	
	Misc. Other Deductions General Taxes	0	91 0	11,700 0	
	State Income Taxes	ō	ō	ő	
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	
	Interest on Long-Term Debt	127,896	162,514	1,856,594	
	Amortization and Debt Expense	0	0	. 0	
	Interest-Short Term Bank Debt Other Interest Expense	0	0	, o	
	AFUDC-Debt	0	0	0	
61	Total Interest Charges	127,896	162,514	1,856,594	

4	4	/21	1/2	'n	าจ
	1	12	1/2	u	JO

	Description	November Actual	November Plan	Annual Forecast
1	OPERATING REVENUES			
	Water	0	0	0
	Sewer Other	0	0	0
	Management	_	-	107,558,513
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	9,320,650	8,556,186	107,558,513
8	Labor	4,485,424	4,256,435	54,873,161
	Purchased Water Fuel & Power	0 = 001	0	425.005
	Chemicals	5,001 0	34,729 0	435,225 0
12	Waste Disposal	0	0	0
	Management Fees	700.074	0	0
	Group Insurance Pensions	798,974 41,930	658,478 261,182	7,893,979 1,084,561
	Regulatory Expense	41,000	201,102	0
	Insurance Other Than Group	34,881	68,739	823,533
	Customer Accounting Rents	0 428,628	0 388,438	4 672 460
	General Office Expense	905,864	-	4,673,468 8,602,987
	Miscellaneous		1,043,253	14,226,336
25	Other Maintenance	124,774	144,942	3,323,434
То	tal Maintenance & Operations Expense	8,739,536	7,566,327	95,936,684
	Depreciation	412,486	438,707	4,963,803
	Amortization General Taxes	0 298,232	0 389,279	4 790 935
	State Income Taxes	-112	0 009,279	4,789,835 0
	Federai 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
	OTHER INCOME & DEDUCTIONS			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common Dividend Income-Preferred	0	0	0
	Interest Income	-10,365	2,984	35,803
	AFUDC Equity	0	0	0
	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
	Miscellaneous Amortization	0	0	0
	Tax Savings Acquisition Adjustment Misc. Other Deductions	0 50	0	11 700
	General Taxes	0	91 0	11,700 0
	State Income Taxes	ő	ő	Ö
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
	INTEREST CHARGES	0	0	0
	Interest on Long-Term Debt	128,760	161,791	1,856,594
	Amortization and Debt Expense	0	0	0
	Interest-Short Term Bank Debt Other Interest Expense	0 59	0	0
	AFUDC-Debt	0	0	0
61	Total Interest Charges	128,819	161,791	1,856,594

Description	December Actual	December Plan	Annual Forecast
1 OPERATING REVENUES			
2 Water 3 Sewer	0	0	0
4 Other	0	0	0
5 Management	12,983,940	9,722,767	107,558,513
6 Total Revenues 7 OPERATIONS & MAINTENANCE EXPENSE			107,558,513
8 Labor 9 Purchased Water	3,488,408 0	5,426,398 0	54,873,161 n
10 Fuel & Power	9,566	32,598	435,225
11 Chemicals	0	0	0
12 Waste Disposal 13 Management Fees	0	0	0
14 Group Insurance	733,295	_	7,893,979
15 Pensions	21,220	11,375	1,084,561
16 Regulatory Expense 17 Insurance Other Than Group	0 15,261	0 69,474	823,533
18 Customer Accounting	10,201	03,474	023,333
19 Rents	433,621	388,744	
20 General Office Expense	1,440,411	673,765	
21 Miscellaneous 25 Other Maintenance	5,666,454 207,543	1,144,845	
		381,303	3,323,434
To tal Maintenance & Operations Expense	12,015,779	8,786,980	95,936,684
27 Depreciation	476,803	438,839	4,963,803
28 Amortization 29 General Taxes	0 310,931	0 335,706	0 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 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 48 Misc. Other Deductions	0	0	0
49 General Taxes	0	91 0	11,700 0
50 State Income Taxes	ő	Ö	ő
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	0 475	0	0
59 Other Interest Expense 60 AFUDC-Debt	475 0	0 0	0
61 Total Interest Charges	136,883	161,160	1,856,594
V. Total interest Offanges	100,003	101,100	1,000,054

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 7 OPERATIONS & MAINTENANCE EXPENSE	10,343,424	0	0
8 Labor	4,759,900	4,502,301	69,555,856
9 Purchased Water 10 Fuel & Power	0 274	0 44,959	0 589,108
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees	. 0	0	0
14 Group Insurance 15 Pensions	862,059 60,327	1,020,895	12,258,682 5,282,303
16 Regulatory Expense	00,027	0	0,202,000
17 Insurance Other Than Group	33,251	51,404	616,854
18 Customer Accounting	0	0	0
19 Rents 20 General Office Expense	419,439 1,256,564	580,379 1,190,377	6,709,004 13,578,119
21 Miscellaneous	1,255,126	1,834,116	
25 Other Maintenance	482,345	636,272	3,165,641
To tal 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 31 Federal Income Taxes	549 11,928	0	0
32 Tax Savings Acquisition Adjustment	11,920	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 38 Dividend Income-Preferred	0	0	0
39 Interest Income	3,676	712	8,820
40 AFUDC Equity	, o	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	0.005	E 003	0 54.663
48 Misc. Other Deductions 49 General Taxes	9,025 0	5,993 0	51,663 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	0	0	0
56 Interest on Long-Term Debt	104,048	72,938	910,160
57 Amortization and Debt Expense	0	0	0
58 Interest-Short Term Bank Debt 59 Other Interest Expense	0 656	0 58,162	0 681,857
60 AFUDC-Debt	030	00,102	001,001
61 Total Interest Charges	104,704	131,100	1,592,017

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 7 OPERATIONS & MAINTENANCE EXPENSE	14,161,520	0	0
8 Labor	5,400,497	5,616,835	69,555,856
9 Purchased Water 10 Fuel & Power	0 6,371	0 44,973	589,108
11 Chemicals	0,0,1	0	0
12 Waste Disposal	0	0	0
13 Management Fees	0	0	0
14 Group Insurance 15 Pensions	973,262 1,568,662	1,021,581 1,267,753	12,258,682 5,282,303
16 Regulatory Expense	1,500,002	1,201,130	0,202,000
17 Insurance Other Than Group	75,217	51,404	616,854
18 Customer Accounting	0	0	0
19 Rents 20 General Office Expense	361,316 876,634	536,058	6,709,004 13,578,119
21 Miscellaneous	3,646,147	1,145,151 1,790,813	18,713,511
25 Other Maintenance	123,793	186,430	3,165,641
To tal Maintenance & Operations Expense	13,031,899	11,660,998	130,469,078
27 Depreciation 28 Amortization	425,530 0	518,121 0	6,631,196 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 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	50.005	10 202	D E1 663
48 Misc. Other Deductions 49 General Taxes	50,295 0	10,393 0	51,663 0
50 State Income Taxes	ō	0	ō
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	0	0	0
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 59 Other Interest Expense	0	0 57,338	0 681,857
60 AFUDC-Debt	0	07,330	001,007
		4	
61 Total Interest Charges	142,871	129,327	1,592,017

	Dogarintian	March	March	Annual
	Description	Actual	Plan	Forecast
	OPERATING REVENUES	_	_	_
	: Water : Sewer	0	0	0
	· Other	0	0	0
	Management	15,990,123	0	0
	Total Revenues	15,990,123	0	0
	OPERATIONS & MAINTENANCE EXPENSE Labor	7 575 074	C 404 CO4	00 555 050
	Purchased Water	7,575,974 0	6,401,594 0	69,555,856 0
	Fuel & Power	11,206	45,546	589,108
11	Chemicals	0	0	0
	Waste Disposal	0	0	0
	Management Fees Group Insurance	0	0	0
	Pensions	900,251 657,987	1,022,157 0	12,258,682 5,282,303
	Regulatory Expense	0	0	0,202,505
	Insurance Other Than Group	66,340	51,404	616,854
	Customer Accounting	0	0	0
	Rents	553,055	562,571	6,709,004
	General Office Expense Miscellaneous	1,133,961	1,184,141	13,578,119
	Other Maintenance	3,272,778 466,345	2,202,942 381,680	18,713,511 3,165,641
		400,040	001,000	0,100,041
Го	tal Maintenance & Operations Expense	14,637,897	11,852,035	130,469,078
27	Depreciation	414,534	528,336	6,631,196
	Amortization	0	0	0
	General Taxes	889,139	626,779	6,321,777
	State Income Taxes	-138,786	0	0
	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
	Dividend Income-Common	0	0	0
	Dividend Income-Preferred	0	0	0
	Interest Income AFUDC Equity	-14,600 0	781 0	8,820 0
	M & J Miscellaneous Income	0	0	0
	Gain(Loss)on Disposition	0	ō	ŏ
45	Total Other Income	14 800	781	9 920
		-14,600	701	8,820
	Miscellaneous Amortization	. 0	0	0
	Tax Savings Acquisition Adjustment Misc. Other Deductions	0	0	0 51.663
	General Taxes	0	243 0	51,663 0
	State Income Taxes	ő	0	ŏ
51	Federal Income Taxes	0	0	0
52	Total Other Deductions	o	243	51,663
53	Total Other Income	-14,600	538	-42,843
5 <i>4</i>	Income Refere Interest Charges	155 204	12 006 610	4.40.404.004
J÷	Income Before Interest Charges	100,284	-13,000,012	-143,464,894
	INTEREST CHARGES	0	0	0
	Interest on Long-Term Debt	155,290	73,132	910,160
	Amortization and Debt Expense Interest-Short Term Bank Debt	0	0	0
	Other Interest Expense	4	57,066	0 681,857
	AFUDC-Debt	ō	0	001,007
G4 ·	Total Interest Charren	455.55	400	4 500 - :-
וס	Total Interest Charges	155,294	130,198	1,592,017

Description	April Actual	April Plan	Annual Forecast
·	, , ,		
1 OPERATING REVENUES 2 Water	٥	0	٥
3 Sewer	0	0	0
4 Other	0	0	ō
5 Management	14,239,647	0	0
6 Total Revenues 7 OPERATIONS & MAINTENANCE EXPENSE	14,239,647	0	0
8 Labor	5,106,802	5,353,192	69,555,856
9 Purchased Water 10 Fuel & Power	0 4,978	0 44,649	0 589,108
11 Chemicals	0	0	0
12 Waste Disposal	0	0	0
13 Management Fees 14 Group Insurance	0 959,657	0 1,022,321	0 12,258,682
15 Pensions	638,191	1,022,021	5,282,303
16 Regulatory Expense	0	0	0
17 Insurance Other Than Group	57,388	51,404	616,854
18 Customer Accounting 19 Rents	0 533,659	0 567,426	0 6,709,004
20 General Office Expense	1,104,906		
21 Miscellaneous	4,614,282		
25 Other Maintenance	142,549	204,105	3,165,641
To tal Maintenance & Operations Expense	13,162,412	10,133,846	130,469,078
27 Depreciation	429,708	548,277	6,631,196
28 Amortization	0	470.040	0
29 General Taxes 30 State Income Taxes	342,476 152,298	478,248 0	6,321,777 0
31 Federal Income Taxes	5,616	0	٥
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 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 2,293	51.863
48 Misc. Other Deductions 49 General Taxes	0	2,293	51,663 0
50 State Income Taxes	ō	0	ő
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	0	0	0
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 59 Other Interest Expense	0	0 57,089	0 681,857
60 AFUDC-Debt	0	0	001,007
61 Total Interest Charges	137,989	131,023	1,592,017

5/21/2004

	Description	May Actual	May Plan	Annual Forecast
1	OPERATING REVENUES			
	Water	0	0	0
	Sewer	0	0	0
	Other Management	0 12,823,667	0	0
J	wanagement	12,020,001	Ū	Ü
	Total Revenues OPERATIONS & MAINTENANCE EXPENSE	12,823,667	0	0
	Labor	4,967,560	5,375,492	69,555,856
	Purchased Water Fuel & Power	0 11,885	0 46,509	0 589,108
	Chemicals	٥	0	0
	Waste Disposal	0	0	0
	Management Fees Group Insurance	962,209	0 1,022,321	0 12,258,682
	Pensions	638,191	1,267,753	5,282,303
	Regulatory Expense	0	0	0
	Insurance Other Than Group	57,388	51,404	616,854
	Customer Accounting Rents	445 570	0 E41 120	6 700 004
-	General Office Expense	445,572 977,698	541,128 1,184,123	6,709,004 13,578,119
	Miscellaneous	3,518,390	1,537,114	
	Other Maintenance	96,470	230,080	3,165,641
То	tal Maintenance & Operations Expense	11,675,363	11,255,924	130,469,078
27	Depreciation	418,529	553,014	6,631,196
	Amortization	0	0	0
	General Taxes	569,798	597,378	6,321,777
	State Income Taxes	387	0	0
	Federal Income Taxes Tax Savings Acquisition Adjustment	18,899 0	0	0
-	Tak basings requestion respectively	•	•	_
	Total Operating Expenses	12,682,976	12,406,316	143,422,051
34	Utility Operating Income	140,691	-12,406,316	-143,422,051
	OTHER INCOME & DEDUCTIONS			
	Non-Operating Rental Income	0	0	0
	Dividend Income-Common Dividend Income-Preferred	0	0	0
	Interest Income	-6,738	712	8,820
	AFUDC Equity	0,700	0	0
	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
	Tax Savings Acquisition Adjustment	0	0	0
	Misc. Other Deductions	0	93 0	51,663 0
	General Taxes State Income Taxes	0	0	0
	Federal Income Taxes	ő	ō	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
	Interest on Long-Term Debt	135,734	78,868	910,160
	Amortization and Debt Expense	0	0	0
	Interest-Short Term Bank Debt	.0	0 50.050	0
	Other Interest Expense AFUDC-Debt	0	56,858 0	681,857 0
00				J
61	Total Interest Charges	135,734	135,726	1,592,017