

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-143
PUBLIC SERVICE COMMISSION'S FIRST SET OF INFORMATION REQUESTS
ITEMS 1 – 33

Witness Responsible:

Michael A. Miller/Sheila Miller

4. a. Provide a comparison of Kentucky-American's monthly operating budgets to the actual results, by account, for each of the following calendar years: 2003, 2004, 2005, and 2006. Kentucky-American's response shall include comparisons for the following major expense categories:
- (1) Fuel and Power Expense; (2) Chemical Expense; (3) Management Fee Expense; (4) Customer Accounting Expense; (5) General Office Expense; (6) Miscellaneous Expense; (7) Maintenance Expense.
- b. Provide, for each yearly account variance that exceeds 5 percent, a detailed explanation for the variance.

Response:

- a. Please see the attached schedules for 2003, 2004, 2005, and 2006 which detail the actual to budget results by account by month. The comparison for major expense categories is detailed below.

Description	2003		2004		2005		2006	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Fuel & Power Expense	1,978,445	1,768,532	2,043,055	2,152,611	2,462,918	2,176,259	2,638,270	2,127,636
Chemical Expense	1,350,252	1,131,511	1,228,405	1,389,576	1,212,790	1,432,353	1,495,887	1,348,523
Management Fees Expense	3,024,275	3,160,126	6,135,981	3,236,268	5,912,684	5,512,992	6,612,414	6,254,000
Customer Accounting Expense	1,013,611	977,699	1,361,592	982,316	1,377,865	1,142,432	1,399,605	1,160,838
General Office Expense	387,186	331,235	411,481	359,055	913,427	360,704	470,171	329,299
Miscellaneous Expense	3,299,685	3,136,504	6,862,384	3,007,986	3,940,665	2,380,778	2,933,442	2,534,684
Maintenance Expense	1,120,045	1,312,277	1,239,645	1,199,532	2,413,288	1,297,187	2,284,673	1,248,184

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- b. Please see the attached explanations for each yearly account variance that exceeds 5 percent.

For the electronic version, refer to KAW_R_PSCDR1#4_052107.pdf.

Kentucky American Water Works Company
Income Statement Fluctuation Analysis
December 31, 2006

	Balance at 12/31/2006	Plan Balance at 12/31/2006	Increase (Decrease)	% Change
Operating revenues				
Water	46,795,023	49,309,002	(2,513,979)	-5%
Sewer	302,692	352,692	(50,000)	-14% A
Other	1,912,432	1,747,596	164,836	9% B
Management	-	-	-	0%
Total revenues	49,010,147	51,409,290	(2,399,143)	-5%
Operating expenses				
Labor	5,170,885	5,156,940	13,945	0%
Purchased water	506,626	470,500	36,126	8% C
Fuel & power	2,638,270	2,127,636	510,634	24% D
Chemicals	1,495,887	1,348,523	147,364	11% E
Waste disposal	324,447	253,117	71,330	28% F
Management Fees	6,612,414	6,254,000	358,414	6% G
Group Insurance	1,644,303	1,824,563	(180,260)	-10% H
Pensions	748,274	804,072	(55,798)	-7% I
Regulatory Expense	370,087	353,412	16,675	5% J
Insurance other than Group	649,162	501,888	147,274	29% K
Customer Accounting	1,399,605	1,160,838	238,767	21% L
Rents	52,237	45,072	7,165	16% M
General office expense	470,171	329,299	140,872	43% N
Miscellaneous	2,933,442	2,534,684	398,758	16% O
Other maintenance	2,284,673	1,248,184	1,036,489	83% P
Total maintenance and operations expense	27,300,483	24,412,728	2,887,755	12%
Depreciation	6,716,503	7,339,261	(622,758)	-8% Q
Amortization	459,264	486,084	(26,820)	-6% R
General Taxes	2,860,457	2,721,809	138,648	5%
State Income Taxes	454,913	987,225	(532,312)	-54% S
Federal Income Taxes	2,169,470	3,588,510	(1,419,040)	-40% T
Tax Savings Acquisition Adjustment	-	-	-	0%
Total operating expenses	39,961,090	39,535,617	425,473	1%
Utility operating income	9,049,057	11,873,673	(2,824,616)	-24%
Other income and deductions				
Non-operating rental income	-	-	-	0%
Dividend income-common	-	-	-	0%
Dividend income-preferred	-	-	-	0%
Interest income	2,213	-	2,213	#DIV/0!
AFUDC Equity	273,684	175,832	97,852	56% U
M&J Miscellaneous income	(130,318)	66,058	(196,376)	-297% V
Gain (Loss) on Disposition	-	-	-	100%
Total other income	145,579	241,890	(96,311)	-40%
Miscellaneous amortization	(531)	768	(1,299)	-169%
Tax savings acquisition adjustment	-	-	-	0%
Misc other deductions	278,501	280,419	(1,918)	-1%
General taxes	-	-	-	0%
State income taxes	(28,426)	(23,044)	(5,382)	23%
Federal income taxes	(142,126)	(89,708)	(52,418)	58%
Total other deductions	107,418	168,435	(61,017)	-36%
Net other income/(deductions)	38,161	73,455	(35,294)	-48%
Income before interest charges	9,087,218	11,947,128	(2,859,910)	-24%
Interest Charges				
Interest on long-term debt	5,111,245	4,738,404	372,841	8% W
Amortization and debt expense	72,873	72,108	765	1%
Interest short-term bank debt	408,695	625,948	(217,253)	-35% X
Other interest expense	4,102	-	4,102	#DIV/0!
AFUDC-Debt	(116,516)	(79,851)	(36,665)	46% Y
Total interest charges	5,480,399	5,356,609	123,790	2%
Net income	3,606,819	6,590,519	(2,983,700)	-45%
Preferred dividend declared	78,706	459,900	(381,194)	-83% W
Net Income to Common Stock	3,528,113	6,130,619	(2,602,506)	-42%

Kentucky American Water Works Company
Income Statement Tickmark Legend
December 31, 2006

- A Owenton commercial sewer revenues
- B Interco billing \$11,693; LFUCG \$34,564; New services application fee \$96.964
- C Flushing required to maintain water quality in outskirts of system in Northern district and parts of the Central district
- D Budgeted with transfer pumps being used full time Also there was a fuel adjustment clause increase
- E High turbidities in raw source water

- F \$120,218 due to change in accounting for RRS sludge expense Accrued 75% of sludge removal cost due in June 2007
- G One time write off of Business Change costs eliminated from the forecast test year in the filing
- H Increases in active medical costs and actuarially determined OPEB cost
- I Changes in actuarial assumptions in latest Towers Perrin provided expense levels
- J Write off COS service \$8,570; write off 2004 rate case \$1,000
- K 4th quarter retro insurance \$52,608; Changes in claims experience
- L Write off of STEP charges \$80,644; increases in uncollectible charge offs
- M \$20,000 annual payment to Tri-Village Water Board
- N Forms 88,936 ;Office & Admin supplies 23,424; Postage \$46,113
- O Penalty and interest \$217,010 (not included in rate filing); additional security costs \$75,884; Other misc expense items \$90,000
- P Net negative salvage reclassified from depreciation expense \$1,216,519
- Q Net negative salvage reclassified from depreciation expense -\$1,216,519; depreciation STEP write off \$284,000 and CPS write off \$73,000
- R True up amortization -\$34,348
- S Reduced income results in less taxes
- T Reduced income results in less taxes
- U Projects not completed as planned and continue to accumulate AFUDC including Owen County Mains and Scott County booster station

- V M&J charge offs \$44,560; Pineville O&M expenses over revenues \$179,208-settlement paid to offset costs paid in 2007
- W Reclassed \$4,500,000 from preferred stock \$380,091 to long term debt Budgeted in preferred dividends line 64
- X Less short term debt due to equity infusion in November
- Y Projects not completed as planned and continue to accumulate AFUDC including Owen County Mains and Scott County booster station

Kentucky American Water Works Company
Income Statement Fluctuation Analysis
December 9, 2005

	Balance at 12/09/2005	Plan Balance at 12/09/2005	Increase (Decrease)	% Change
Operating revenues				
Water	48,260,315	50,145,758	(1,885,443)	-4%
Sewer	123,350	358,488	(235,138)	-66% A
Other	1,735,954	1,115,608	620,346	56% B
Management	-	-	-	0%
Total revenues	50,119,619	51,619,854	(1,500,235)	-3%
Operating expenses				
Labor	4,706,771	3,998,923	707,848	18% C
Purchased water	481,098	351,774	129,324	37% D
Fuel & power	2,365,918	2,176,259	189,659	9% E
Chemicals	1,212,790	1,432,353	(219,563)	-15% F
Waste disposal	292,070	241,732	50,338	21% G
Management Fees	5,912,684	5,512,992	399,692	7% H
Group insurance	1,608,346	1,715,424	(107,078)	-6%
Pensions	782,335	863,736	(81,401)	-9% J
Regulatory Expense	320,004	230,412	89,592	39% K
Insurance other than Group	464,344	370,176	94,168	25% L
Customer Accounting	1,377,865	1,142,432	235,433	21% M
Rents	60,506	64,502	(3,996)	-6% N
General office expense	913,427	360,704	552,723	153% O
Miscellaneous	3,940,665	2,380,778	1,559,887	66% P
Other maintenance	2,413,288	1,297,187	1,116,101	86% Q
Total maintenance and operations expense	26,652,111	22,139,384	4,712,727	21%
Depreciation	5,813,673	7,114,674	(1,301,001)	-18% R
Amortization	693,166	673,596	19,570	3%
General Taxes	2,736,877	2,319,246	417,631	18% S
State Income Taxes	1,081,477	1,281,927	(200,450)	-16% T
Federal Income Taxes	2,404,645	4,746,276	(2,341,631)	-49% U
Tax Savings Acquisition Adjustment	-	-	-	0%
Total operating expenses	39,581,949	38,275,103	1,306,846	3%
Utility operating income	10,537,670	13,344,751	(2,807,081)	-21%
Other income and deductions				
Non-operating rental income	-	-	-	0%
Dividend income-common	-	-	-	0%
Dividend income-preferred	-	-	-	0%
Interest income	-	-	-	#DIV/0!
AFUDC Equity	346,533	529,733	(183,200)	-35% V
M&J Miscellaneous income	20,772	30,202	(9,430)	-31%
Gain (Loss) on Disposition	-	-	-	100%
Total other income	367,305	559,935	(192,630)	-34%
Miscellaneous amortization	-	768	(768)	-100%
Tax savings acquisition adjustment	-	-	-	0%
Misc other deductions	338,328	345,638	(7,310)	-2%
General taxes	-	-	-	0%
State income taxes	(22,229)	(26,006)	3,777	-15%
Federal income taxes	(111,145)	(101,227)	(9,918)	10% X
Total other deductions	204,954	219,173	(14,219)	-6%
Net other income/(deductions)	162,351	340,762	(178,411)	-52%
Income before interest charges	10,700,021	13,685,513	(2,985,492)	-22%
Interest Charges				
Interest on long-term debt	5,368,517	4,987,372	381,145	8% Y
Amortization and debt expense	77,198	76,436	762	1%
Interest short-term bank debt	183,637	171,802	11,835	7%
Other interest expense	3,523	-	3,523	#DIV/0!
AFUDC-Debt	(147,644)	(252,690)	105,046	-42% V
Total interest charges	5,485,231	4,982,920	502,311	10%
Net Income	5,214,790	8,702,593	(3,487,803)	-40%
Preferred dividend declared	79,874	464,748	(384,874)	-83% Y
Net Income to Common Stock	5,134,916	8,237,845	(3,102,929)	-38%
	79,874	464,748	(384,874)	-83%

Kentucky American Water Works Company
Income Statement Tickmark Legend
December 9, 2005

- A Sewer budget was high because the Owenton purchase occurred in October instead of an earlier planned acquisition date
- B LFUCG \$91,147 higher than anticipated; New service application fee \$555,297 was new in December 2004
- C Budgeted labor was low due to error in budgeting for capitalized labor
- D Northern division had leaks in the system
- E True up power accrual \$97,000

- F Revised chemical treatment process resulted in treatment optimization; Turbidity levels were less than the 5-year average
- G KY River Station waste disposal chemical expense increased due to turbidity levels
- H Management fees increase related to movement of employees to service company during reorganization
- J Changes in actuarial assumption by Towers Perrin in final expense forecast
- K Actual rate case amortization higher than anticipated in the plan
- L Workmen's comp \$51,383; General liabilities \$42,785; due to underbudgeting labor
- M Uncollectibles \$212,859; collection agencies \$19,948
- N Payment to Tri-Village Board over \$5,358
- O One time STEP write offs \$473,256 and severance \$39,556
- P Write off LFUCG -sewer billing adj \$550,000; Legal costs related to condemnation \$128,958
- Q Maint Exp ARO/Net Neg Salvage \$1,127,580
- R Reclassed from depreciation, net negative salvage \$1,127,580
- S Increased valuation by the Revenue Cabinet
- T Lower income results in lower taxes
- U Lower income results in lower taxes
- V Part of the major highway relocations were completed and transferred to UPIS early; STEP project was cancelled
- X Lower income results in lower taxes
- Y Reclassed \$4,500,000 from preferred stock \$381,150 to long term debt. Budgeted in preferred dividends line 64

Kentucky American Water Works Company
Income Statement Fluctuation Analysis
December 10, 2004

	Balance at 12/10/2004	Plan Balance at 12/10/2004	Increase (Decrease)	% Change
Operating revenues				
Water	41,372,116	45,930,528	(4,558,412)	-10% A
Sewer	38,932	301,512	(262,580)	-87% B
Other	1,043,633	1,114,685	(71,052)	-6%
Management	-	-	-	0%
Total revenues	42,454,681	47,346,725	(4,892,044)	-10%
Operating expenses				
Labor	4,965,259	5,606,464	(641,205)	-11% C
Purchased water	496,743	351,774	144,969	41% D
Fuel & power	2,043,055	2,152,611	(109,556)	-5%
Chemicals	1,228,405	1,389,576	(161,171)	-12% E
Waste disposal	160,801	177,985	(17,184)	-10% F
Management Fees	6,135,981	3,236,268	2,899,713	90% G
Group insurance	1,559,089	1,597,898	(38,809)	-2%
Pensions	713,561	1,063,164	(349,603)	-33% H
Regulatory Expense	22,811	24,528	(1,717)	-7% I
Insurance other than Group	485,733	536,882	(51,149)	-10% J
Customer Accounting	1,361,592	982,316	379,276	39% K
Rents	74,599	109,232	(34,633)	-32% L
General office expense	411,481	359,055	52,426	15% M
Miscellaneous	6,862,384	3,007,986	3,854,398	126% N
Other maintenance	1,239,645	1,199,532	40,113	3%
Total maintenance and operations expense	27,761,139	21,795,271	5,965,868	27%
Depreciation	6,655,435	6,256,526	398,909	6%
Amortization	709,015	673,596	35,419	5%
General Taxes	2,812,302	2,371,231	441,071	19% O
State income Taxes	350,069	254,762	95,307	37% P
Federal Income Taxes	(446,541)	3,560,447	(4,006,988)	-113% Q
Tax Savings Acquisition Adjustment	-	701,170	(701,170)	0%
Total operating expenses	37,841,419	35,613,003	2,228,416	6%
Utility operating income	4,613,262	11,733,722	(7,120,460)	-61%
Other income and deductions				
Non-operating rental income	-	-	-	0%
Dividend income-common	-	-	-	0%
Dividend income-preferred	-	-	-	0%
Interest income	1,531	-	1,531	#DIV/0!
AFUDC Equity	115,544	289,392	(173,848)	-60% R
M&J Miscellaneous income	(54,944)	29,974	(84,918)	-283% S
Gain (Loss) on Disposition	200,000	-	200,000	100% T
Total other income	262,131	319,366	(57,235)	-18%
Miscellaneous amortization	771	-	771	#DIV/0!
Tax savings acquisition adjustment	-	-	-	0%
Misc other deductions	344,753	345,433	(680)	0%
General taxes	-	-	-	0%
State income taxes	(21,100)	-	(21,100)	#DIV/0!
Federal income taxes	(89,517)	-	(89,517)	#DIV/0!
Total other deductions	234,907	345,433	(110,526)	-32%
Net other income/(deductions)	27,224	(26,067)	53,291	-204%
Income before interest charges	4,640,486	11,707,655	(7,067,169)	-60%
Interest Charges				
Interest on long-term debt	5,001,017	4,790,601	210,416	4%
Amortization and debt expense	78,573	82,293	(3,720)	-5%
Interest short-term bank debt	65,413	241,492	(176,079)	-73% U
Other interest expense	286	-	286	#DIV/0!
AFUDC-Debt	(57,977)	(138,045)	80,068	-58% V
Total interest charges	5,087,312	4,976,341	110,971	2%
Net Income	(446,826)	6,731,314	(7,178,140)	-107%
Preferred dividend declared	448,208	527,298	(79,090)	-15%
Net Income to Common Stock	(895,034)	6,204,016	(7,099,050)	-114%

Kentucky American Water Works Company
Income Statement Tickmark Legend
December 10, 2004

- A Budgeted Owenton revenue \$850,000; less usage per customer due to rainfall
- B Owenton revenues were budgeted, but the purchase of the system did not occur until October 2005
- C Plan included Owenton employees \$210,000; budget for president \$166,000; VP Ops to Service Co EMT.
- D Tri-Village \$154,182 due to delay in purchasing Owenton
- E Less sales; less chemical usage; less turbidity in raw source water
- F True up expense in 12/04 \$12,502
- G One time write off of Business Change and IMO costs
- H Lower FAS 87 pension costs than anticipated due to actuarial assumptions
- I Adjust amortization for COS Study
- J True up prepaid insurance (\$27,497)
- K Uncollectibles 193,525; Misc Operating 75,181 Bank Service Charges \$49,845 Postage \$72,121
- L Budgeted lab equipment charged through service company (\$40,377); Tri-Village Water board \$20,000; copier for customer service (\$5,400)
- M Postage \$27,278 ; Credit line fees \$30,337
- N Security costs written off \$2,797,000; Bus Services project written off \$1,107,000; Condemnation costs \$176,037
- O Increased valuation by the Revenue Cabinet
- P Budget error in state tax calculation
- Q Reduced income results in lower taxes
- R Russell Cave Road tank project started later than planned; Leestown Road main improvements cancelled; elevated storage tank started later in the year than planned
- S Pineville \$35,687
- T Easement sale Denton property \$200,000
- U Readjustment of financing plan
- V Russell Cave Road tank project started later than planned; Leestown Road main improvements cancelled; elevated storage tank started later in the year than planned

Kentucky American Water Works Comp
Income Statement Fluctuation Analysis
December 31, 2003

	Actual Balance at 12/31/2003	Plan Balance at 12/31/2003	Increase (Decrease)	%Change
Operating revenues				
Water	41,751,024	43,077,374	(1,326,350)	-3%
Sewer	27,451	31,481	(4,030)	-13%
Other	1,021,875	1,102,920	(81,245)	-7% A
Management	-	-	-	0%
Total revenues	42,800,150	44,211,775	(1,411,625)	-3%
Operating expenses				
Labor	5,261,285	5,515,201	(253,916)	-5% B
Purchased water	310,942	327,774	(16,832)	-5% C
Fuel & power	1,978,445	1,768,532	209,913	12% D
Chemicals	1,350,252	1,131,511	218,741	19% E
Waste disposal	142,791	180,060	(37,269)	-21% F
Management Fees	3,024,275	3,160,126	(135,851)	-4%
Group insurance	1,580,403	1,499,171	81,232	5% G
Pensions	800,534	691,579	108,955	16% H
Regulatory Expense	20,095	24,528	(4,432)	-18%
Insurance other than Group	456,045	476,318	(20,273)	-4%
Customer Accounting	1,013,611	977,699	35,912	4%
Rents	42,238	87,808	(45,570)	-52% I
General office expense	387,186	331,235	55,951	17% J
Miscellaneous	3,299,685	3,136,504	163,181	5% K
Other maintenance	1,120,045	1,312,277	(192,232)	-15% L
Total maintenance and operations expense	20,787,833	20,620,323	167,510	1%
Depreciation	5,823,490	5,789,521	33,969	1%
Amortization	700,376	665,040	35,336	5%
General Taxes	2,596,287	2,276,941	319,346	14% M
State Income Taxes	763,423	883,739	(120,316)	-14% N
Federal Income Taxes	2,851,374	3,310,534	(459,160)	-14% O
Tax Savings Acquisition Adjustment	-	-	-	0%
Total operating expenses	33,522,783	33,546,098	(23,315)	0%
Utility operating income	9,277,367	10,665,677	(1,388,310)	-13%
Other income and deductions				
Non-operating rental income	-	-	-	0%
Dividend income-common	-	-	-	0%
Dividend Income-preferred	-	-	-	0%
Interest Income	20	-	20	#DIV/0!
AFUDC Equity	445,265	356,695	88,570	25% P
M & J Miscellaneous Income	(3,627)	-	(3,627)	#DIV/0!
Gain (Loss) on Disposition	725	-	725	100%
Total other income	442,383	356,695	85,688	24%
Miscellaneous amortization	16,022	1,494	14,528	972% Q
Tax savings acquisition adjustment	-	-	-	0%
Misc. other deductions	307,531	346,124	(38,593)	-11% R
General taxes	-	-	-	0%
State income taxes	(26,931)	(28,556)	1,625	-6%
Federal income taxes	(114,252)	(111,148)	(3,104)	3%
Total other deductions	182,370	207,914	(25,544)	-12%
Net other income/(deductions)	260,013	148,781	111,232	75%
Income before interest charges	9,537,380	10,814,458	(1,277,078)	-12%
Interest Charges				
Interest on long-term debt	4,446,850	4,620,225	(173,375)	-4%
Amortization and debt expense	77,829	82,689	(4,860)	-6%
Interest short-term bank debt	181,253	239,655	(58,402)	-24% S
Other interest expense	452	-	452	#DIV/0!
AFUDC-Debt	(210,430)	(170,149)	(40,281)	24% T
Total interest charges	4,495,954	4,772,420	(276,466)	-6%
Net Income	5,041,426	6,042,038	(1,000,612)	-17%
Preferred dividend declared	513,293	530,454	(17,161)	-3%
Net Income to Common Stock	4,528,133	5,511,584	(983,451)	-18%

Kentucky American Water Works Company

Income Statement Tickmark Legend

December 31, 2003

- A** NSF fees (\$12,750), reconnect fees (\$47,700) & Tax remittance (\$7,897)
- B** Overtime over budget \$11,628, vacancies Pineville (\$75,000) Comm Specialist (\$52,176), Increase capitalized (\$129,579) Incentive plan under budget (\$113,136)
- C** System Delivery under due to rainfall
- D** Fuel adjustment clause increase
- E** Cold weather and unseasonable high turbidities in raw source water due to rainfall
- F** The plan included sludge removal for April & June, both were eliminated
- G** PBOP'S 110,223
- H** Annual pension valuation higher than anticipated in the plan
- I** Water Quality not renting lab equipment (\$27,308) Engineering budget overstated in March (\$12,000)
- J** Credit line fees & AWCC expenses associated w/ LTD \$50,755 and employee expenses \$67,449 offset by telephone & cell phone (\$49,253) and M&S (\$13,000)
- K** Contract Services \$62,152 condemnation \$238,966 and transportation \$41,297 offset by advertising (\$29,059) directors fees (\$28,817), security (\$104,400) and cell phones (\$9,177)
- L** Expense reduction (\$177,975) and capitalized main breaks (\$31,400)
- M** Property taxes over \$347,805 (increase property assessment) and payroll taxes under (\$29,606)
- N** Reduced income results in lower taxes
- O** Reduced income results in lower taxes
- P** Customer Information System Project- no AFUDC budgeted
- Q** Amort of preferred stock expense
- R** Lexington Strides Ahead (15,000), Ripple Effect Scholarship Program (4,000), Arboretium Project (3,500), Kv Business Conservation Partnership (2,500) and several other smaller items budgeted but not expended
- S** Lower interest rates than in the plan
- T** Customer Information System Project- no AFUDC budgeted

Kentucky-American Water Company				
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AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
403000	DEPRECIATION EXPENSE	5,823,489.00	5,789,521.00	33,968.00
404430	AMORT REG ASSET - AFUDC	25,728.00	-	25,728.00
406000	AMORT UT PLT ACQ ADJUST	21,611.00	13,056.00	8,555.00
407000	AMORT PROPERTY LOSSES	653,037.00	651,984.00	1,053.00
408030	OTHER GENERAL TAXES	3,343.00	2,200.00	1,143.00
408100	REAL & PERSON PROP TAXES	2,080,743.00	1,732,938.00	347,805.00
408110	GROSS INC & RECPTS TAXES	82,876.00	82,872.00	4.00
408140	FEDERAL UNEMPLYMNT TXS	7,019.00	458,931.00	(451,912.00)
408160	FICA	417,236.00	-	417,236.00
408180	STATE UNEMPLYMNT TXS	5,070.00	-	5,070.00
409100	SIT-CURRENT	539,890.00	803,702.00	(263,812.00)
409110	SIT-ADJUST PRIOR YEARS	(45,854.00)	-	(45,854.00)
409150	FIT-CURRENT	1,971,557.00	1,507,251.00	464,306.00
409160	FIT-ADJUST PRIOR YEARS	(4,267.00)	-	(4,267.00)
409210	SIT-OTH INC & DED-REG	(26,931.00)	(28,556.00)	1,625.00
409220	FIT-OTH INC & DED-REG	(114,252.00)	(111,148.00)	(3,104.00)
410400	DEF SIT-REG ASSET/LIAB	27,762.00	-	27,762.00
410600	DEF SIT-OTHER	241,625.00	-	241,625.00
410650	DEF SIT-CURRENT	-	80,037.00	(80,037.00)
410700	DEF FIT-REG ASSET/LIAB	40,074.00	-	40,074.00
410900	DEF FIT-OTHER	929,363.00	-	929,363.00
410950	DEF FIT-CURRENT	-	1,888,620.00	(1,888,620.00)
412120	ITC CURRENT/DEFERRED	-	(85,337.00)	85,337.00
412210	ITC RESTORED- 3%	(7,702.00)	-	(7,702.00)
412220	ITC RESTORED- 4%	(6,346.00)	-	(6,346.00)
412230	ITC RESTORED-10%	(71,304.00)	-	(71,304.00)
415100	M&J REVENUES-OUTSIDE	(397,661.00)	-	(397,661.00)
415110	M&J REVENUES-INSIDE	(53,845.00)	-	(53,845.00)
416100	M&J EXPENSES-OUTSIDE	240,079.00	-	240,079.00
416110	M&J EXPENSES-INSIDE	209,375.00	-	209,375.00
417220	NON-UT OPER-IN-EXPENSES	5,679.00	-	5,679.00
419300	INT OTHER SECURITIES-OUT	(20.00)	-	(20.00)
420100	AFUDC - EQUITY	(445,265.00)	(356,695.00)	(88,570.00)
420210	AFUDC - DEBT	(210,430.00)	(170,149.00)	(40,281.00)
422000	GAINS-LOSSES DISP PROP	(725.00)	-	(725.00)
425300	AMORT PREFERRED STOCK EXP	16,022.00	1,494.00	14,528.00
426100	DONATIONS	149,187.00	145,100.00	4,087.00
426160	OTHER LOBBYING EXPENSES	107,526.00	-	107,526.00
426200	OTHER INCOME DEDUCTIONS	46,602.00	201,024.00	(154,422.00)
426410	NON-OPER EMPLOYEE EXP	2,108.00	-	2,108.00
426420	NON-OPER EMPLOYEE EXP - TAXABL	2,108.00	-	2,108.00
427100	INTEREST LTD-OUT-REG	2,026,000.00	4,620,225.00	(2,594,225.00)
427120	INTEREST LTD - INSIDE	2,420,850.00	-	2,420,850.00
428000	AMORT DEBT DISCOUNT & EXP	77,828.00	82,689.00	(4,861.00)
431100	INTEREST ON BANK DEBT	-	239,655.00	(239,655.00)
431200	OTHER INTEREST EXPENSE	452.00	-	452.00
433100	INTEREST ON BANK DEBT	181,253.00	-	181,253.00
437100	DIV DEC PREF STK-OUTSIDE	513,293.00	530,454.00	(17,161.00)

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AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
438200	DIV DEC COMMON STK - IN	3,401,238.00	4,327,931.00	(926,693.00)
461000	DOMESTIC SEWER SERV BILLED	(25,367.00)	(24,979.00)	(388.00)
461100	RES SALES BILLED METERED	(21,394,943.00)	(22,993,391.00)	1,598,448.00
461110	RES SALES UNBILL METERED	(1,017,125.00)	(436,249.00)	(580,876.00)
461130	DOMESTIC SEWER SERV UNBILLED	1,397.00	(638.00)	2,035.00
461200	COM SALES BILLED METERED	(10,378,280.00)	(10,990,661.00)	612,381.00
461210	COM SALES UNBILL METERED	(533,784.00)	(261,681.00)	(272,103.00)
461300	IND SALES BILLED METERED	(1,442,871.00)	(1,579,565.00)	136,694.00
461310	IND SALES UNBILL METERED	8,989.00	7,647.00	1,342.00
461400	MISC SALES BILLED METERED	(16,503.00)	(15,908.00)	(595.00)
462000	PRIV FIR PROT SER BILLED	(839,932.00)	(839,226.00)	(706.00)
462110	INDUST WASTE SER UNBILL	474.00	(15.00)	489.00
462210	INDUSTRIAL WASTE SERVICE	(3,954.00)	(5,849.00)	1,895.00
463000	PUB FIRE PROT SER BILLED	(1,828,600.00)	(1,806,346.00)	(22,254.00)
464200	PUB AUTH SLS BILLED METRD	(3,376,301.00)	(3,118,767.00)	(257,534.00)
464210	PUB AUTH SLS UNBILL METRD	(108,969.00)	(35,876.00)	(73,093.00)
466000	SALES FOR RESALE BILLED	(829,887.00)	(1,007,762.00)	177,875.00
466100	SALES FOR RESALE UNBILL	7,181.00	411.00	6,770.00
471100	RECONNECTION CHARGES	(104,849.00)	(190,944.00)	86,095.00
471200	OTHER MISC SERV REVENUES	(35,582.00)	(51,012.00)	15,430.00
472000	RENTS FROM WATER PROPERTY	(88,100.00)	(81,600.00)	(6,500.00)
474100	BILL & COLL SERV FOR OTH	(801,041.00)	(779,364.00)	(21,677.00)
474300	MISCELLANEOUS	7,897.00	-	7,897.00
600000	SS OPERATION SUPERV & ENG	92,922.00	-	92,922.00
602000	PURCHASED WATER	310,942.00	327,774.00	(16,832.00)
603100	MISCELLANEOUS SS EXPENSES	116,287.00	59,704.00	56,583.00
610000	SS ORDNY MAINT SUPR & ENG	922,392.00	-	922,392.00
611100	OR MN SS STRUCT & IMP MAT	198,420.00	-	198,420.00
613120	AMORT DEF EXP LAK RIV & OTH	24,161.00	-	24,161.00
614120	AMORT DEF EXP WELLS & SPR	33,560.00	402,720.00	(369,160.00)
617100	OR MN MISC WAT SS PLT MAT	33.00	-	33.00
622100	POWER PRODUCTION EXP	1,058.00	-	1,058.00
623110	POWER PURCH FOR PUMP ELEC	103,631.00	314,709.00	(211,078.00)
623210	FUEL PURCH FOR PUMP OTHER	1,873,755.00	1,453,823.00	419,932.00
624100	PUMPING EXPENSE	89.00	-	89.00
624500	PUMPING EXPENSES ELECTRIC	3,435.00	39,970.00	(36,535.00)
626500	MISC PUMPING EXP ELECTRIC	8,258.00	-	8,258.00
630200	OR MN PUMP SUP & ENG ELEC	55,546.00	-	55,546.00
633200	OR MN PUMP EQPT MAT ELEC	114,351.00	-	114,351.00
640000	WT OPERATION SUPERV & ENG	462,995.00	-	462,995.00
641100	GENERAL CHEMICALS	1,350,252.00	1,131,511.00	218,741.00
642100	GENERAL WT LABOR	809,871.00	-	809,871.00
642300	GENERAL WT EXPENSES	226,241.00	80,545.00	145,696.00
643100	MISC WT EXPENSES-CURRENT	65,740.00	-	65,740.00
643300	WASTE DISPOSAL EXP (CUR)	73,011.00	103,500.00	(30,489.00)
643310	AMORT WASTE DISPOSAL EXP	69,780.00	76,560.00	(6,780.00)
644000	WT RENTS	894.00	-	894.00
650000	OR MN WT SUPR & ENG	120,563.00	-	120,563.00

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651100	OR MN WT STRUCT & IMP MAT	89,442.00	56,281.00	33,161.00
651120	AMORT DEF EXP WT STRUCT	133,171.00	-	133,171.00
661200	STORAGE FACILITIES LABOR	591,882.00	-	591,882.00
662100	T&D LINES EXPENSE	129,176.00	-	129,176.00
662200	T&D LINES LABOR	470,036.00	-	470,036.00
663300	MISC METER EXPENSES	43,383.00	-	43,383.00
665300	MISC T&D EXPENSES-CURRENT	59,649.00	-	59,649.00
666000	T&D RENTS	9,250.00	27,308.00	(18,058.00)
667100	MISC SEWER T & D EXP	4,035.00	-	4,035.00
670000	OR MN T&D SUPR & ENG	36,315.00	-	36,315.00
671100	OR MN T&D STRUCT & IMP-MAT	244,630.00	789,340.00	(544,710.00)
671200	OR MN T&D STRUCT & IMP-LAB	1,351.00	-	1,351.00
672120	AMORT DEF EXP RES & STAND	182,997.00	-	182,997.00
673200	OR MN T&D MAINS LAB	234,354.00	-	234,354.00
675200	OR MN SERVICES LAB	237,254.00	-	237,254.00
676200	OR MN METERS LAB	31,173.00	-	31,173.00
677200	OR MN HYDRANTS LAB	96,470.00	-	96,470.00
678100	OR MN OTHER T&D PLANT MAT	53,981.00	19,001.00	34,980.00
678200	OR MN OTHER T&D PLANT LAB	6,946.00	-	6,946.00
902200	METER READING LABOR	491,664.00	-	491,664.00
903100	CONTRACT & ORDERS EXPENS	87,563.00	183,650.00	(96,087.00)
903200	CONTRACTS & ORDERS LABOR	522,728.00	-	522,728.00
903300	COLLECTING EXPENSES	167,716.00	-	167,716.00
903520	BILLING & ACCTNG OTH EXP	38,846.00	73,080.00	(34,234.00)
903521	CUST ACCTG-BILLING/TELEPHONE	111,922.00	78,120.00	33,802.00
903523	CUST ACCTG-BILLING/POSTAGE	388,757.00	450,163.00	(61,406.00)
904000	UNCOLLECTIBLE ACCOUNTS	184,497.00	239,000.00	(54,503.00)
905100	MISC CUST ACCTNG EXPENSES	54,736.00	71,701.00	(16,965.00)
910110	ANNUAL REPORT EXPENSES	475,203.00	1,150,940.00	(675,737.00)
920000	ADM & GENERAL SALARIES	-	5,402,065.00	(5,402,065.00)
920200	SALARIES OFFICERS	66,564.00	-	66,564.00
920500	INCENTIVE PLAN EXPENSE	(156,612.00)	-	(156,612.00)
920520	INCENTIVE PLAN EXP OFFICERS	166,872.00	113,136.00	53,736.00
921100	EXPENSES OF EMPLOYEES	12,507.00	-	12,507.00
921200	MISC OFFICE EXPENSES	118,484.00	-	118,484.00
921210	MISC OFFICE EXP TEL	45,635.00	94,888.00	(49,253.00)
921220	MISC OFFICE EXP SUP	81,604.00	176,643.00	(95,039.00)
921250	OFFICE BUILDING OPERATION	22,513.00	-	22,513.00
923100	SERVICE COMPANY CHARGES	3,153,263.00	3,160,126.00	(6,863.00)
923200	AUDITING SERVICES	22,522.00	30,408.00	(7,886.00)
923300	LEGAL SERVICES	91,662.00	-	91,662.00
923400	ENGINEERING SERVICES	325.00	3,900.00	(3,575.00)
923500	OTHER SERVICES-CURRENT	370,210.00	340,346.00	29,864.00
924000	PROPERTY INSURANCE	174,864.00	145,716.00	29,148.00
925110	WORKMENS COMP PREMIUM EXP	52,445.00	38,137.00	14,308.00
925300	INJURIES & DAMAGES EXP	1,182.00	2,401.00	(1,219.00)
925400	GENERAL LIABILITY	228,736.00	292,465.00	(63,729.00)
926100	ACCRUED OPEB EXPENSE	670,966.00	560,743.00	110,223.00

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926110	GROUP INSURANCE PREM EXP	909,437.00	938,428.00	(28,991.00)
926200	OTHER WELFARE EXPENSES	12,569.00	105,219.00	(92,650.00)
926220	ESOP CONTRIBUTIONS EXPENSE	52,218.00	68,401.00	(16,183.00)
926250	401-K CONTRIBUTIONS EXPENSE	82,388.00	96,002.00	(13,614.00)
926400	PENSION PLAN EXPENSE	800,534.00	691,579.00	108,955.00
928100	AMORT EXP RATE PROCEEDING	246.00	24,528.00	(24,282.00)
928400	AMORT EXP RATE PROCEEDING	19,850.00	-	19,850.00
930130	OTHER GENERAL EXPENSE	794,241.00	552,000.00	242,241.00
930200	AMORTIZE MISC CHARGES	147,587.00	-	147,587.00
930210	MISC GENERAL EXP-CURRENT	1,315.00	2,000.00	(685.00)
930260	MEALS & TRAVEL EXPENSES-TAXABL	12,883.00	-	12,883.00
930270	DONATIONS-ILL	210.00	-	210.00
930300	RESEARCH & DEV EXP	14,804.00	26,000.00	(11,196.00)
930510	LOBBYING EXPENSES	684.00	-	684.00
930600	TRANSPORTATION EXPENSES	412,106.00	367,579.00	44,527.00
930850	MISC GEN EXP-DIRECTORS FEES	14,703.00	36,024.00	(21,321.00)
930880	MISC GEN EXP-COMPANY DUES	21,738.00	27,049.00	(5,311.00)
930890	MISC GEN EXP-OTHER	105,581.00	134,640.00	(29,059.00)
931000	ADM & GENERAL RENTS	29,701.00	60,500.00	(30,799.00)
932700	OR MN A&G MISC PROPTY MAT	13,979.00	-	13,979.00

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AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
403000	DEPRECIATION EXPENSE	6,655,435.00	6,256,526.00	398,909.00
404430	AMORT REG ASSET - AFUDC	25,728.00	-	25,728.00
406000	AMORT UT PLT ACQ ADJUST	20,524.00	21,612.00	(1,088.00)
407000	AMORT PROPERTY LOSSES	662,763.00	651,984.00	10,779.00
408030	OTHER GENERAL TAXES	2,917.00	2,200.00	717.00
408100	REAL & PERSON PROP TAXES	2,328,079.00	1,818,845.00	509,234.00
408110	GROSS INC & RECPTS TAXES	94,837.00	87,953.00	6,884.00
408140	FEDERAL UNEMPLYMNT TXS	6,222.00	-	6,222.00
408160	FICA	374,069.00	462,233.00	(88,164.00)
408180	STATE UNEMPLYMNT TXS	6,178.00	-	6,178.00
409100	SIT-CURRENT	400,285.00	-	400,285.00
409110	SIT-ADJUST PRIOR YEARS	34,239.00	-	34,239.00
409120	SIT-ACQUISITION ADJUST	-	701,170.00	(701,170.00)
409150	FIT-CURRENT	(1,436,240.00)	1,156,911.00	(2,593,151.00)
409160	FIT-ADJUST PRIOR YEARS	(4,110.00)	-	(4,110.00)
409210	SIT-OTH INC & DED-REG	(21,100.00)	-	(21,100.00)
409220	FIT-OTH INC & DED-REG	(89,517.00)	-	(89,517.00)
410400	DEF SIT-REG ASSET/LIAB	38,076.00	254,762.00	(216,686.00)
410600	DEF SIT-OTHER	(112,312.00)	-	(112,312.00)
410650	DEF SIT-CURRENT	(10,219.00)	-	(10,219.00)
410700	DEF FIT-REG ASSET/LIAB	72,060.00	-	72,060.00
410900	DEF FIT-OTHER	1,057,121.00	-	1,057,121.00
410950	DEF FIT-CURRENT	(39,776.00)	2,467,580.00	(2,507,356.00)
412210	ITC RESTORED- 3%	(8,627.00)	-	(8,627.00)
412220	ITC RESTORED- 4%	(7,107.00)	-	(7,107.00)
412230	ITC RESTORED-10%	(79,862.00)	(64,044.00)	(15,818.00)
415100	M&J REVENUES-OUTSIDE	(1,695,404.00)	(145,008.00)	(1,550,396.00)
415110	M&J REVENUES-INSIDE	(141,882.00)	-	(141,882.00)
416100	M&J EXPENSES-OUTSIDE	1,544,244.00	115,034.00	1,429,210.00
416110	M&J EXPENSES-INSIDE	343,687.00	-	343,687.00
417220	NON-UT OPER-IN-EXPENSES	4,299.00	-	4,299.00
419300	INT OTHER SECURITIES-OUT	-	-	-
419510	OTHER INTEREST INCOME-IN	(1,531.00)	-	(1,531.00)
420100	AFUDC - EQUITY	(115,544.00)	(289,392.00)	173,848.00
420210	AFUDC - DEBT	(57,977.00)	(138,045.00)	80,068.00
422000	GAINS-LOSSES DISP PROP	(200,000.00)	-	(200,000.00)
425100	AMORT UT PLT ACQ ADJUST	-	-	-
425200	AMORT OTHER UT PLT ADJUST	-	-	-
425300	AMORT PREFERRED STOCK EXP	771.00	-	771.00
426100	DONATIONS	178,311.00	155,895.00	22,416.00
426160	OTHER LOBBYING EXPENSES	110,310.00	-	110,310.00
426200	OTHER INCOME DEDUCTIONS	56,132.00	189,333.00	(133,201.00)
426410	NON-OPER EMPLOYEE EXP	-	205.00	(205.00)
426420	NON-OPER EMPLOYEE EXP - TAXABL	-	-	-
427100	INTEREST LTD-OUT-REG	2,026,000.00	-	2,026,000.00
427110	INTEREST LTD-OUT-TFB	-	-	-
427120	INTEREST LTD - INSIDE	2,975,017.00	4,790,601.00	(1,815,584.00)
428000	AMORT DEBT DISCOUNT & EXP	78,573.00	82,293.00	(3,720.00)
431100	INTEREST ON BANK DEBT	-	241,492.00	(241,492.00)

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431200	OTHER INTEREST EXPENSE	286.00	-	286.00
433100	INTEREST ON BANK DEBT	65,413.00	-	65,413.00
437100	DIV DEC PREF STK-OUTSIDE	448,208.00	527,298.00	(79,090.00)
438100	DIV DEC COMMON STK - OUT	-	4,027,232.00	(4,027,232.00)
438200	DIV DEC COMMON STK - IN	1,912,217.00	-	1,912,217.00
461000	DOMESTIC SEWER SERV BILLED	(36,303.00)	(301,512.00)	265,209.00
461100	RES SALES BILLED METERED	(22,094,519.00)	(25,464,360.00)	3,369,841.00
461110	RES SALES UNBILL METERED	(384,486.00)	14,758.00	(399,244.00)
461130	DOMESTIC SEWER SERV UNBILLED	-	-	-
461200	COM SALES BILLED METERED	(10,477,600.00)	(11,523,056.00)	1,045,456.00
461210	COM SALES UNBILL METERED	(218,461.00)	85,256.00	(303,717.00)
461300	IND SALES BILLED METERED	(1,359,278.00)	(1,620,903.00)	261,625.00
461310	IND SALES UNBILL METERED	(26,155.00)	3,166.00	(29,321.00)
461400	MISC SALES BILLED METERED	(9,780.00)	(15,910.00)	6,130.00
462000	PRIV FIR PROT SER BILLED	(854,523.00)	(878,953.00)	24,430.00
462100	PRIV FIR PROT SER UNBILL	-	-	-
462110	INDUST WASTE SER UNBILL	-	-	-
462210	INDUSTRIAL WASTE SERVICE	(2,629.00)	-	(2,629.00)
463000	PUB FIRE PROT SER BILLED	(1,898,742.00)	(1,898,618.00)	(124.00)
463300	PUB AUTH SEWER SERV BILLED	-	-	-
464200	PUB AUTH SLS BILLED METRD	(3,177,804.00)	(3,256,578.00)	78,774.00
464210	PUB AUTH SLS UNBILL METRD	(40,062.00)	21,213.00	(61,275.00)
466000	SALES FOR RESALE BILLED	(824,589.00)	(1,391,608.00)	567,019.00
466100	SALES FOR RESALE UNBILL	(6,117.00)	(4,935.00)	(1,182.00)
471100	RECONNECTION CHARGES	(104,998.00)	-	(104,998.00)
471200	OTHER MISC SERV REVENUES	(31,968.00)	(250,213.00)	218,245.00
472000	RENTS FROM WATER PROPERTY	(103,104.00)	(83,500.00)	(19,604.00)
474100	BILL & COLL SERV FOR OTH	(809,014.00)	(780,972.00)	(28,042.00)
474300	MISCELLANEOUS	5,449.00	-	5,449.00
600000	SS OPERATION SUPERV & ENG	18,830.00	-	18,830.00
602000	PURCHASED WATER	496,743.00	351,774.00	144,969.00
603100	MISCELLANEOUS SS EXPENSES	179,597.00	160,243.00	19,354.00
604000	SS RENTS	-	4,800.00	(4,800.00)
610000	SS ORDNY MAINT SUPR & ENG	637,221.00	-	637,221.00
611100	OR MN SS STRUCT & IMP MAT	169,498.00	193,520.00	(24,022.00)
613120	AMORT DEF EXP LAK RIV & OTH	18,743.00	-	18,743.00
614120	AMORT DEF EXP WELLS & SPR	(32,539.00)	24,516.00	(57,055.00)
617100	OR MN MISC WAT SS PLT MAT	-	-	-
622100	POWER PRODUCTION EXP	-	2,152,611.00	(2,152,611.00)
623110	POWER PURCH FOR PUMP ELEC	313,126.00	-	313,126.00
623210	FUEL PURCH FOR PUMP OTHER	1,729,929.00	-	1,729,929.00
624100	PUMPING EXPENSE	2,960.00	71,028.00	(68,068.00)
624500	PUMPING EXPENSES ELECTRIC	(3,290.00)	3,980.00	(7,270.00)
626500	MISC PUMPING EXP ELECTRIC	486.00	2,400.00	(1,914.00)
627300	RENTS OTHER	-	13,390.00	(13,390.00)
630200	OR MN PUMP SUP & ENG ELEC	61,836.00	-	61,836.00
633200	OR MN PUMP EQPT MAT ELEC	92,720.00	147,900.00	(55,180.00)
640000	WT OPERATION SUPERV & ENG	478,333.00	-	478,333.00
641100	GENERAL CHEMICALS	1,228,405.00	1,389,576.00	(161,171.00)

Kentucky-American Water Company				
Case No. 2007-00143				
Response to PSCDR1 #4				
Year: 2004				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
642100	GENERAL WT LABOR	850,874.00	-	850,874.00
642300	GENERAL WT EXPENSES	141,645.00	160,148.00	(18,503.00)
643100	MISC WT EXPENSES-CURRENT	58,076.00	161,520.00	(103,444.00)
643300	WASTE DISPOSAL EXP (CUR)	160,801.00	154,936.00	5,865.00
643310	AMORT WASTE DISPOSAL EXP	-	23,049.00	(23,049.00)
644000	WT RENTS	(545.00)	39,600.00	(40,145.00)
650000	OR MN WT SUPR & ENG	107,386.00	-	107,386.00
651100	OR MN WT STRUCT & IMP MAT	101,204.00	84,758.00	16,446.00
651120	AMORT DEF EXP WT STRUCT	160,868.00	180,060.00	(19,192.00)
661200	STORAGE FACILITIES LABOR	666,805.00	-	666,805.00
662100	T&D LINES EXPENSE	247,900.00	115,008.00	132,892.00
662200	T&D LINES LABOR	542,944.00	-	542,944.00
663300	MISC METER EXPENSES	36,711.00	116,081.00	(79,370.00)
665300	MISC T&D EXPENSES-CURRENT	55,513.00	98,575.00	(43,062.00)
666000	T&D RENTS	43,714.00	5,338.00	38,376.00
667100	MISC SEWER T & D EXP	3,726.00	13,176.00	(9,450.00)
670000	OR MN T&D SUPR & ENG	276,815.00	-	276,815.00
671100	OR MN T&D STRUCT & IMP-MAT	324,098.00	278,010.00	46,088.00
672120	AMORT DEF EXP RES & STAND	223,780.00	180,720.00	43,060.00
675200	OR MN SERVICES LAB	183,630.00	-	183,630.00
676200	OR MN METERS LAB	37,910.00	-	37,910.00
677200	OR MN HYDRANTS LAB	59,362.00	-	59,362.00
678100	OR MN OTHER T&D PLANT MAT	86,200.00	85,049.00	1,151.00
902200	METER READING LABOR	500,299.00	-	500,299.00
903100	CONTRACT & ORDERS EXPENS	83,633.00	8,450.00	75,183.00
903200	CONTRACTS & ORDERS LABOR	353,724.00	-	353,724.00
903300	COLLECTING EXPENSES	208,401.00	169,608.00	38,793.00
903520	BILLING & ACCTNG OTH EXP	203,801.00	238,987.00	(35,186.00)
903521	CUST ACCTG-BILLING/TELEPHONE	104,911.00	80,912.00	23,999.00
903523	CUST ACCTG-BILLING/POSTAGE	451,066.00	378,945.00	72,121.00
904000	UNCOLLECTIBLE ACCOUNTS	450,398.00	256,873.00	193,525.00
905100	MISC CUST ACCTNG EXPENSES	106,105.00	37,578.00	68,527.00
910110	ANNUAL REPORT EXPENSES	372,060.00	531,134.00	(159,074.00)
920000	ADM & GENERAL SALARIES	-	5,383,456.00	(5,383,456.00)
920200	SALARIES OFFICERS	-	-	-
920500	INCENTIVE PLAN EXPENSE	-	-	-
920520	INCENTIVE PLAN EXP OFFICERS	189,289.00	223,008.00	(33,719.00)
921100	EXPENSES OF EMPLOYEES	19,676.00	8,722.00	10,954.00
921200	MISC OFFICE EXPENSES	109,569.00	87,960.00	21,609.00
921210	MISC OFFICE EXP TEL	51,994.00	66,792.00	(14,798.00)
921220	MISC OFFICE EXP SUP	41,900.00	77,138.00	(35,238.00)
921250	OFFICE BUILDING OPERATION	60.00	1,230.00	(1,170.00)
921300	PERSONAL/VEHICLE	134,155.00	-	134,155.00
923100	SERVICE COMPANY CHARGES	6,107,548.00	3,236,268.00	2,871,280.00
923200	AUDITING SERVICES	36,640.00	23,256.00	13,384.00
923300	LEGAL SERVICES	268,391.00	77,154.00	191,237.00
923400	ENGINEERING SERVICES	13,023.00	1,200.00	11,823.00
923500	OTHER SERVICES-CURRENT	399,369.00	330,224.00	69,145.00
924000	PROPERTY INSURANCE	104,943.00	186,000.00	(81,057.00)

Kentucky-American Water Company				
Case No. 2007-00143				
Response to PSCDR1 #4				
Year: 2004				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
925110	WORKMENS COMP PREMIUM EXP	72,305.00	63,997.00	8,308.00
925300	INJURIES & DAMAGES EXP	705.00	4,200.00	(3,495.00)
925400	GENERAL LIABILITY	308,484.00	286,885.00	21,599.00
926100	ACCRUED OPEB EXPENSE	700,477.00	683,220.00	17,257.00
926110	GROUP INSURANCE PREM EXP	858,611.00	914,678.00	(56,067.00)
926200	OTHER WELFARE EXPENSES	27,589.00	9,025.00	18,564.00
926220	ESOP CONTRIBUTIONS EXPENSE	35,579.00	68,004.00	(32,425.00)
926250	401-K CONTRIBUTIONS EXPENSE	72,126.00	96,000.00	(23,874.00)
926400	PENSION PLAN EXPENSE	713,561.00	1,063,164.00	(349,603.00)
926600	OTHER PENSION PLAN EXPENSE	-	-	-
928100	AMORT EXP RATE PROCEEDING	-	-	-
928400	AMORT EXP RATE PROCEEDING	22,811.00	24,528.00	(1,717.00)
928400	OTH REGULATRY EXP-CURRENT	77,955.00	-	77,955.00
930130	OTHER GENERAL EXPENSE	188,451.00	7,574.00	180,877.00
930200	AMORTIZE MISC CHARGES	1,362,957.00	232,204.00	1,130,753.00
930210	MISC GENERAL EXP-CURRENT	2,801,061.00	116,350.00	2,684,711.00
930230	AMORT MISC GENERAL EXP	3,389.00	-	3,389.00
930260	MEALS & TRAVEL EXPENSES-TAXABL	18,999.00	8,722.00	10,277.00
930270	DONATIONS-ILL	30.00	-	30.00
930300	RESEARCH & DEV EXP	18,079.00	16,068.00	2,011.00
930510	LOBBYING EXPENSES	-	-	-
930600	TRANSPORTATION EXPENSES	263,990.00	311,556.00	(47,566.00)
930850	MISC GEN EXP-DIRECTORS FEES	18,310.00	36,924.00	(18,614.00)
930880	MISC GEN EXP-COMPANY DUES	28,783.00	32,104.00	(3,321.00)
930890	MISC GEN EXP-OTHER	46,731.00	137,704.00	(90,973.00)
930900	TAX PENALTY	25.00	-	25.00
931000	ADM & GENERAL RENTS	31,481.00	40,704.00	(9,223.00)
932700	OR MN A&G MISC PROPTY MAT	15,682.00	24,999.00	(9,317.00)

Kentucky-American Water Company				
Case No. 2007-00143				
Response to PSCDR1 #4				
Year: 2005				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
403000	DEPRECIATION EXPENSE	6,941,253.00	7,114,674.00	(173,421.00)
404430	AMORT REG ASSET - AFUDC	25,728.00	-	25,728.00
406000	AMORT UT PLT ACQ ADJUST	21,611.00	21,612.00	(1.00)
407000	AMORT PROPERTY LOSSES	638,927.00	651,984.00	(13,057.00)
408030	OTHER GENERAL TAXES	38,090.00	2,200.00	35,890.00
408100	REAL & PERSON PROP TAXES	2,286,660.00	1,885,942.00	400,718.00
408110	GROSS INC & RECPTS TAXES	32,435.00	92,800.00	(60,365.00)
408140	FEDERAL UNEMPLYMNT TXS	6,303.00	-	6,303.00
408160	FICA	364,858.00	338,304.00	26,554.00
408180	STATE UNEMPLYMNT TXS	8,530.00	-	8,530.00
409100	SIT-CURRENT	525,715.00	1,088,377.00	(562,662.00)
409110	SIT-ADJUST PRIOR YEARS	(376,946.00)	-	(376,946.00)
409120	SIT-ACQUISITION ADJUST	-	-	-
409150	FIT-CURRENT	2,327,506.00	4,309,338.00	(1,981,832.00)
409160	FIT-ADJUST PRIOR YEARS	(636,342.00)	-	(636,342.00)
409210	SIT-OTH INC & DED-REG	(22,229.00)	(26,006.00)	3,777.00
409220	FIT-OTH INC & DED-REG	(111,145.00)	(101,227.00)	(9,918.00)
410400	DEF SIT-REG ASSET/LIAB	38,076.00	-	38,076.00
410600	DEF SIT-OTHER	909,943.00	193,550.00	716,393.00
410650	DEF SIT-CURRENT	(15,311.00)	-	(15,311.00)
410700	DEF FIT-REG ASSET/LIAB	72,060.00	-	72,060.00
410900	DEF FIT-OTHER	949,250.00	521,735.00	427,515.00
410950	DEF FIT-CURRENT	(212,233.00)	-	(212,233.00)
412210	ITC RESTORED- 3%	(8,627.00)	-	(8,627.00)
412220	ITC RESTORED- 4%	(7,107.00)	-	(7,107.00)
412230	ITC RESTORED-10%	(79,862.00)	(84,797.00)	4,935.00
415100	M&J REVENUES-OUTSIDE	(1,802,068.00)	(146,484.00)	(1,655,584.00)
415110	M&J REVENUES-INSIDE	(53,010.00)	-	(53,010.00)
416100	M&J EXPENSES-OUTSIDE	207,275.00	116,282.00	90,993.00
416110	M&J EXPENSES-INSIDE	1,627,032.00	-	1,627,032.00
417220	NON-UT OPER-IN-EXPENSES	-	-	-
419300	INT OTHER SECURITIES-OUT	-	-	-
419510	OTHER INTEREST INCOME-IN	-	-	-
420100	AFUDC - EQUITY	(346,533.00)	(529,733.00)	183,200.00
420210	AFUDC - DEBT	(147,644.00)	(252,690.00)	105,046.00
422000	GAINS-LOSSES DISP PROP	-	-	-
425100	AMORT UT PLT ACQ ADJUST	-	-	-
425200	AMORT OTHER UT PLT ADJUST	6,900.00	-	6,900.00
425300	AMORT PREFERRED STOCK EXP	771.00	768.00	3.00
426100	DONATIONS	164,252.00	155,895.00	8,357.00
426160	OTHER LOBBYING EXPENSES	78,901.00	-	78,901.00
426200	OTHER INCOME DEDUCTIONS	94,724.00	189,333.00	(94,609.00)
426410	NON-OPER EMPLOYEE EXP	450.00	410.00	40.00
426420	NON-OPER EMPLOYEE EXP - TAXABL	-	-	-
427100	INTEREST LTD-OUT-REG	1,901,517.00	-	1,901,517.00
427110	INTEREST LTD-OUT-TFB	-	-	-
427120	INTEREST LTD - INSIDE	3,085,850.00	4,987,372.00	(1,901,522.00)
428000	AMORT DEBT DISCOUNT & EXP	76,427.00	76,436.00	(9.00)
431100	INTEREST ON BANK DEBT	-	-	-

Kentucky-American Water Company				
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Year: 2005				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
431200	OTHER INTEREST EXPENSE	3,523.00	-	3,523.00
433100	INTEREST ON BANK DEBT	183,637.00	171,802.00	11,835.00
437100	DIV DEC PREF STK-OUTSIDE	461,024.00	464,748.00	(3,724.00)
438100	DIV DEC COMMON STK - OUT	-	-	-
438200	DIV DEC COMMON STK - IN	1,724,130.00	-	1,724,130.00
461000	DOMESTIC SEWER SERV BILLED	(121,269.00)	(358,488.00)	237,219.00
461100	RES SALES BILLED METERED	(26,440,906.00)	(26,072,544.00)	(368,362.00)
461110	RES SALES UNBILL METERED	(234,041.00)	(318,934.00)	84,893.00
461130	DOMESTIC SEWER SERV UNBILLED			-
461200	COM SALES BILLED METERED	(12,193,418.00)	(12,219,570.00)	26,152.00
461210	COM SALES UNBILL METERED	215,099.00	(150,166.00)	365,265.00
461300	IND SALES BILLED METERED	(1,569,209.00)	(1,736,899.00)	167,690.00
461310	IND SALES UNBILL METERED	(29,719.00)	(102,987.00)	73,268.00
461400	MISC SALES BILLED METERED	(5,768.00)	(15,910.00)	10,142.00
462000	PRIV FIR PROT SER BILLED	(1,007,204.00)	(2,247,013.00)	1,239,809.00
462100	PRIV FIR PROT SER UNBILL	-	-	-
462110	INDUST WASTE SER UNBILL	-	-	-
462210	INDUSTRIAL WASTE SERVICE	(1,980.00)	-	(1,980.00)
463000	PUB FIRE PROT SER BILLED	(2,096,410.00)	(1,039,134.00)	(1,057,276.00)
463300	PUB AUTH SEWER SERV BILLED	(102.00)	-	(102.00)
464200	PUB AUTH SLS BILLED METRD	(3,771,324.00)	(4,579,680.00)	808,356.00
464210	PUB AUTH SLS UNBILL METRD	(119,649.00)	(149,168.00)	29,519.00
466000	SALES FOR RESALE BILLED	(1,000,284.00)	(1,441,649.00)	441,365.00
466100	SALES FOR RESALE UNBILL	(7,482.00)	(72,104.00)	64,622.00
471100	RECONNECTION CHARGES	(193,891.00)	-	(193,891.00)
471200	OTHER MISC SERV REVENUES	(577,785.00)	(250,354.00)	(327,431.00)
472000	RENTS FROM WATER PROPERTY	(81,927.00)	(83,500.00)	1,573.00
474100	BILL & COLL SERV FOR OTH	(873,019.00)	(781,754.00)	(91,265.00)
474300	MISCELLANEOUS	(9,332.00)	-	(9,332.00)
600000	SS OPERATION SUPERV & ENG			-
602000	PURCHASED WATER	481,098.00	351,774.00	129,324.00
603100	MISCELLANEOUS SS EXPENSES	168,814.00	166,604.00	2,210.00
604000	SS RENTS	-	4,800.00	(4,800.00)
610000	SS ORDNY MAINT SUPR & ENG	341,526.00	3,998,923.00	(3,657,397.00)
611100	OR MN SS STRUCT & IMP MAT	190,792.00	295,772.00	(104,980.00)
613120	AMORT DEF EXP LAK RIV & OTH	16,961.00	-	16,961.00
614120	AMORT DEF EXP WELLS & SPR	427.00	24,516.00	(24,089.00)
617100	OR MN MISC WAT SS PLT MAT			-
622100	POWER PRODUCTION EXP	-	2,176,259.00	(2,176,259.00)
623110	POWER PURCH FOR PUMP ELEC	110,996.00	-	110,996.00
623210	FUEL PURCH FOR PUMP OTHER	2,254,923.00	-	2,254,923.00
624100	PUMPING EXPENSE	4,271.00	73,140.00	(68,869.00)
624500	PUMPING EXPENSES ELECTRIC	217.00	4,076.00	(3,859.00)
626500	MISC PUMPING EXP ELECTRIC	872.00	2,400.00	(1,528.00)
627300	RENTS OTHER	-	13,660.00	(13,660.00)
630200	OR MN PUMP SUP & ENG ELEC	44,245.00	-	44,245.00
633200	OR MN PUMP EQPT MAT ELEC	97,235.00	137,384.00	(40,149.00)
640000	WT OPERATION SUPERV & ENG	419,205.00	-	419,205.00
641100	GENERAL CHEMICALS	1,212,789.00	1,432,353.00	(219,564.00)

Kentucky-American Water Company				
Case No. 2007-00143				
Response to PSCDR1 #4				
Year: 2005				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
642100	GENERAL WT LABOR	827,174.00	-	827,174.00
642300	GENERAL WT EXPENSES	175,008.00	166,912.00	8,096.00
643100	MISC WT EXPENSES-CURRENT	51,084.00	162,319.00	(111,235.00)
643300	WASTE DISPOSAL EXP (CUR)	174,865.00	154,936.00	19,929.00
643310	AMORT WASTE DISPOSAL EXP	117,205.00	86,796.00	30,409.00
644000	WT RENTS	1,243.00	-	1,243.00
650000	OR MN WT SUPR & ENG	85,912.00	-	85,912.00
651100	OR MN WT STRUCT & IMP MAT	93,108.00	87,990.00	5,118.00
651120	AMORT DEF EXP WT STRUCT	164,970.00	175,484.00	(10,514.00)
661200	STORAGE FACILITIES LABOR	735,790.00	-	735,790.00
662100	T&D LINES EXPENSE	197,244.00	116,615.00	80,629.00
662200	T&D LINES LABOR	622,193.00	-	622,193.00
663300	MISC METER EXPENSES	67,821.00	118,373.00	(50,552.00)
665300	MISC T&D EXPENSES-CURRENT	54,506.00	100,123.00	(45,617.00)
666000	T&D RENTS	27,826.00	5,338.00	22,488.00
667100	MISC SEWER T & D EXP	3,034.00	13,332.00	(10,298.00)
670000	OR MN T&D SUPR & ENG	363,595.00	-	363,595.00
671100	OR MN T&D STRUCT & IMP-MAT	164,847.00	283,570.00	(118,723.00)
672120	AMORT DEF EXP RES & STAND	202,784.00	180,720.00	22,064.00
675200	OR MN SERVICES LAB	197,091.00	-	197,091.00
676200	OR MN METERS LAB	80,592.00	-	80,592.00
677200	OR MN HYDRANTS LAB	52,259.00	-	52,259.00
678100	OR MN OTHER T&D PLANT MAT	263,150.00	86,752.00	176,398.00
902200	METER READING LABOR	573,111.00	-	573,111.00
903100	CONTRACT & ORDERS EXPENS	18,920.00	8,573.00	10,347.00
903200	CONTRACTS & ORDERS LABOR	303,582.00	-	303,582.00
903300	COLLECTING EXPENSES	200,303.00	161,004.00	39,299.00
903520	BILLING & ACCTNG OTH EXP	130,760.00	211,040.00	(80,280.00)
903521	CUST ACCTG-BILLING/TELEPHONE	100,504.00	82,868.00	17,636.00
903523	CUST ACCTG-BILLING/POSTAGE	501,207.00	551,184.00	(49,977.00)
904000	UNCOLLECTIBLE ACCOUNTS	477,358.00	264,499.00	212,859.00
905100	MISC CUST ACCTNG EXPENSES	114,704.00	28,050.00	86,654.00
910110	ANNUAL REPORT EXPENSES	749,849.00	849,359.00	(99,510.00)
920000	ADM & GENERAL SALARIES	-	-	-
920200	SALARIES OFFICERS	-	-	-
920500	INCENTIVE PLAN EXPENSE	(21,521.00)	-	(21,521.00)
920520	INCENTIVE PLAN EXP OFFICERS	82,017.00	-	82,017.00
921100	EXPENSES OF EMPLOYEES	536,593.00	8,661.00	527,932.00
921200	MISC OFFICE EXPENSES	91,174.00	88,248.00	2,926.00
921210	MISC OFFICE EXP TEL	63,101.00	67,116.00	(4,015.00)
921220	MISC OFFICE EXP SUP	65,771.00	78,016.00	(12,245.00)
921250	OFFICE BUILDING OPERATION	927.00	1,230.00	(303.00)
921300	PERSONAL/VEHICLE	272,006.00	-	272,006.00
923100	SERVICE COMPANY CHARGES	5,912,684.00	5,512,992.00	399,692.00
923200	AUDITING SERVICES	46,154.00	23,724.00	22,430.00
923300	LEGAL SERVICES	(18,392.00)	39,732.00	(58,124.00)
923400	ENGINEERING SERVICES	92.00	2,400.00	(2,308.00)
923500	OTHER SERVICES-CURRENT	417,457.00	(662,547.00)	1,080,004.00
924000	PROPERTY INSURANCE	79,627.00	203,004.00	(123,377.00)

Kentucky-American Water Company				
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Year: 2005				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
925110	WORKMENS COMP PREMIUM EXP	119,386.00	68,003.00	51,383.00
925300	INJURIES & DAMAGES EXP	1,672.00	4,200.00	(2,528.00)
925400	GENERAL LIABILITY	265,331.00	99,169.00	166,162.00
926100	ACCRUED OPEB EXPENSE	722,356.00	713,040.00	9,316.00
926110	GROUP INSURANCE PREM EXP	885,989.00	1,002,384.00	(116,395.00)
926200	OTHER WELFARE EXPENSES	5,152.00	9,251.00	(4,099.00)
926220	ESOP CONTRIBUTIONS EXPENSE	28,914.00	69,360.00	(40,446.00)
926250	401-K CONTRIBUTIONS EXPENSE	78,071.00	97,920.00	(19,849.00)
926400	PENSION PLAN EXPENSE	782,335.00	863,736.00	(81,401.00)
926600	OTHER PENSION PLAN EXPENSE	-	-	-
928100	AMORT EXP RATE PROCEEDING	299,094.00	207,468.00	91,626.00
928400	AMORT EXP RATE PROCEEDING	20,910.00	22,944.00	(2,034.00)
928400	OTH REGULATRY EXP-CURRENT	152,277.00	-	152,277.00
930130	OTHER GENERAL EXPENSE	1,014,939.00	7,670.00	1,007,269.00
930200	AMORTIZE MISC CHARGES	4,275.00	267,804.00	(263,529.00)
930210	MISC GENERAL EXP-CURRENT	161,917.00	116,350.00	45,567.00
930230	AMORT MISC GENERAL EXP	27,924.00	-	27,924.00
930260	MEALS & TRAVEL EXPENSES-TAXABL	17,352.00	8,661.00	8,691.00
930270	DONATIONS-ILL	-	-	-
930300	RESEARCH & DEV EXP	(7,731.00)	16,416.00	(24,147.00)
930510	LOBBYING EXPENSES	-	-	-
930600	TRANSPORTATION EXPENSES	247,270.00	311,888.00	(64,618.00)
930850	MISC GEN EXP-DIRECTORS FEES	23,775.00	37,848.00	(14,073.00)
930880	MISC GEN EXP-COMPANY DUES	35,807.00	32,755.00	3,052.00
930890	MISC GEN EXP-OTHER	26,629.00	176,740.00	(150,111.00)
930900	TAX PENALTY	50.00	-	50.00
931000	ADM & GENERAL RENTS	31,437.00	40,704.00	(9,267.00)
932700	OR MN A&G MISC PROPTY MAT	13,746.00	24,999.00	(11,253.00)

Kentucky-American Water Company				
Case No. 2007-00143				
Response to PSCDR1 #4				
Year: 2006				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
403000	DEPRECIATION EXPENSE	7,943,022.00	7,339,261.00	603,761.00
404430	AMORT REG ASSET - AFUDC	25,728.00	25,728.00	-
406000	AMORT UT PLT ACQ ADJUST	21,611.00	21,612.00	(1.00)
407000	AMORT PROPERTY LOSSES	405,026.00	438,744.00	(33,718.00)
408030	OTHER GENERAL TAXES	79,808.00	4,000.00	75,808.00
408100	REAL & PERSON PROP TAXES	2,376,846.00	2,160,000.00	216,846.00
408110	GROSS INC & RECPTS TAXES	-	93,684.00	(93,684.00)
408140	FEDERAL UNEMPLYMNT TXS	6,033.00	-	6,033.00
408160	FICA	388,802.00	464,125.00	(75,323.00)
408180	STATE UNEMPLYMNT TXS	8,968.00	-	8,968.00
409100	SIT-CURRENT	617,481.00	766,015.00	(148,534.00)
409110	SIT-ADJUST PRIOR YEARS	(368,236.00)	-	(368,236.00)
409120	SIT-ACQUISITION ADJUST	-	-	-
409150	FIT-CURRENT	3,472,508.00	3,048,737.00	423,771.00
409160	FIT-ADJUST PRIOR YEARS	(915,089.00)	-	(915,089.00)
409210	SIT-OTH INC & DED-REG	(28,426.00)	(23,044.00)	(5,382.00)
409220	FIT-OTH INC & DED-REG	(142,126.00)	(89,708.00)	(52,418.00)
410400	DEF SIT-REG ASSET/LIAB	11,676.00	-	11,676.00
410600	DEF SIT-OTHER	193,992.00	221,210.00	(27,218.00)
410650	DEF SIT-CURRENT	-	-	-
410700	DEF FIT-REG ASSET/LIAB	146,601.00	-	146,601.00
410900	DEF FIT-OTHER	(449,793.00)	624,570.00	(1,074,363.00)
410950	DEF FIT-CURRENT	-	-	-
412210	ITC RESTORED- 3%	(7,652.00)	-	(7,652.00)
412220	ITC RESTORED- 4%	(6,265.00)	-	(6,265.00)
412230	ITC RESTORED-10%	(70,840.00)	(84,797.00)	13,957.00
415100	M&J REVENUES-OUTSIDE	(1,839,606.00)	(1,707,318.00)	(132,288.00)
415110	M&J REVENUES-INSIDE	(20,381.00)	-	(20,381.00)
416100	M&J EXPENSES-OUTSIDE	232,131.00	-	232,131.00
416110	M&J EXPENSES-INSIDE	1,758,174.00	1,641,260.00	116,914.00
417220	NON-UT OPER-IN-EXPENSES	-	-	-
419300	INT OTHER SECURITIES-OUT	-	-	-
419510	OTHER INTEREST INCOME-IN	(2,213.00)	-	(2,213.00)
420100	AFUDC - EQUITY	(273,684.00)	(175,832.00)	(97,852.00)
420210	AFUDC - DEBT	(116,516.00)	(79,851.00)	(36,665.00)
422000	GAINS-LOSSES DISP PROP	-	-	-
425100	AMORT UT PLT ACQ ADJUST	(531.00)	-	(531.00)
425200	AMORT OTHER UT PLT ADJUST	6,900.00	-	6,900.00
425300	AMORT PREFERRED STOCK EXP	771.00	768.00	3.00
426100	DONATIONS	155,310.00	140,236.00	15,074.00
426160	OTHER LOBBYING EXPENSES	26,274.00	19,000.00	7,274.00
426200	OTHER INCOME DEDUCTIONS	96,917.00	121,183.00	(24,266.00)
426410	NON-OPER EMPLOYEE EXP	-	-	-
426420	NON-OPER EMPLOYEE EXP - TAXABL	-	-	-
427100	INTEREST LTD-OUT-REG	1,652,550.00	4,738,404.00	(3,085,854.00)
427110	INTEREST LTD-OUT-TFB	(1,632.00)	-	(1,632.00)
427120	INTEREST LTD - INSIDE	3,080,236.00	-	3,080,236.00
428000	AMORT DEBT DISCOUNT & EXP	72,102.00	72,108.00	(6.00)
431100	INTEREST ON BANK DEBT	-	-	-

Kentucky-American Water Company				
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Year: 2006				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
431200	OTHER INTEREST EXPENSE	4,102.00	-	4,102.00
433100	INTEREST ON BANK DEBT	408,695.00	625,948.00	(217,253.00)
437100	DIV DEC PREF STK-OUTSIDE	458,797.00	459,900.00	(1,103.00)
438100	DIV DEC COMMON STK - OUT	-	-	-
438200	DIV DEC COMMON STK - IN	2,006,260.00	6,059,749.00	(4,053,489.00)
461000	DOMESTIC SEWER SERV BILLED	(279,284.00)	(352,692.00)	73,408.00
461100	RES SALES BILLED METERED	(27,262,686.00)	(26,591,052.00)	(671,634.00)
461110	RES SALES UNBILL METERED	1,361,414.00	-	1,361,414.00
461130	DOMESTIC SEWER SERV UNBILLED	-	-	-
461200	COM SALES BILLED METERED	(12,143,005.00)	(12,476,615.00)	333,610.00
461210	COM SALES UNBILL METERED	433,841.00	-	433,841.00
461300	IND SALES BILLED METERED	(1,444,547.00)	(1,718,899.00)	274,352.00
461310	IND SALES UNBILL METERED	67,313.00	-	67,313.00
461400	MISC SALES BILLED METERED	(19,513.00)	-	(19,513.00)
462000	PRIV FIR PROT SER BILLED	(1,052,049.00)	(1,039,128.00)	(12,921.00)
462100	PRIV FIR PROT SER UNBILL	(495.00)	-	(495.00)
462110	INDUST WASTE SER UNBILL	-	-	-
462210	INDUSTRIAL WASTE SERVICE	(23,475.00)	-	(23,475.00)
463000	PUB FIRE PROT SER BILLED	(2,182,373.00)	(2,247,012.00)	64,639.00
463300	PUB AUTH SEWER SERV BILLED	67.00	-	67.00
464200	PUB AUTH SLS BILLED METRD	(3,565,255.00)	(3,794,496.00)	229,241.00
464210	PUB AUTH SLS UNBILL METRD	145,184.00	-	145,184.00
466000	SALES FOR RESALE BILLED	(1,109,393.00)	(1,441,800.00)	332,407.00
466100	SALES FOR RESALE UNBILL	(23,458.00)	-	(23,458.00)
471100	RECONNECTION CHARGES	(210,086.00)	(767,040.00)	556,954.00
471200	OTHER MISC SERV REVENUES	(689,795.00)	(22,200.00)	(667,595.00)
472000	RENTS FROM WATER PROPERTY	(114,921.00)	(87,624.00)	(27,297.00)
474100	BILL & COLL SERV FOR OTH	(905,296.00)	(870,732.00)	(34,564.00)
474300	MISCELLANEOUS	7,666.00	-	7,666.00
600000	SS OPERATION SUPERV & ENG	-	-	-
602000	PURCHASED WATER	506,626.00	470,500.00	36,126.00
603100	MISCELLANEOUS SS EXPENSES	111,232.00	118,938.00	(7,706.00)
604000	SS RENTS	-	-	-
610000	SS ORDNY MAINT SUPR & ENG	334,029.00	4,998,327.00	(4,664,298.00)
611100	OR MN SS STRUCT & IMP MAT	77,775.00	261,016.00	(183,241.00)
613120	AMORT DEF EXP LAK RIV & OTH	6,624.00	5,796.00	828.00
614120	AMORT DEF EXP WELLS & SPR	(1,449.00)	-	(1,449.00)
617100	OR MN MISC WAT SS PLT MAT	-	-	-
622100	POWER PRODUCTION EXP	6,678.00	51,579.00	(44,901.00)
623110	POWER PURCH FOR PUMP ELEC	254,749.00	346,127.00	(91,378.00)
623210	FUEL PURCH FOR PUMP OTHER	2,376,844.00	1,729,930.00	646,914.00
624100	PUMPING EXPENSE	(4,311.00)	4,960.00	(9,271.00)
624500	PUMPING EXPENSES ELECTRIC	(92.00)	-	(92.00)
626500	MISC PUMPING EXP ELECTRIC	555.00	200.00	355.00
627300	RENTS OTHER	-	-	-
630200	OR MN PUMP SUP & ENG ELEC	61,524.00	-	61,524.00
633200	OR MN PUMP EQPT MAT ELEC	61,326.00	103,232.00	(41,906.00)
640000	WT OPERATION SUPERV & ENG	527,702.00	-	527,702.00
641100	GENERAL CHEMICALS	1,495,887.00	1,348,523.00	147,364.00

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Year: 2006				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
642100	GENERAL WT LABOR	839,591.00	-	839,591.00
642300	GENERAL WT EXPENSES	186,340.00	167,775.00	18,565.00
643100	MISC WT EXPENSES-CURRENT	56,974.00	43,272.00	13,702.00
643300	WASTE DISPOSAL EXP (CUR)	245,687.00	110,800.00	134,887.00
643310	AMORT WASTE DISPOSAL EXP	78,761.00	142,317.00	(63,556.00)
644000	WT RENTS	-	-	-
650000	OR MN WT SUPR & ENG	95,659.00	-	95,659.00
651100	OR MN WT STRUCT & IMP MAT	82,579.00	107,575.00	(24,996.00)
651120	AMORT DEF EXP WT STRUCT	144,676.00	139,995.00	4,681.00
661200	STORAGE FACILITIES LABOR	924,089.00	-	924,089.00
662100	T&D LINES EXPENSE	109,115.00	124,808.00	(15,693.00)
662200	T&D LINES LABOR	688,980.00	-	688,980.00
663300	MISC METER EXPENSES	109,622.00	73,200.00	36,422.00
665300	MISC T&D EXPENSES-CURRENT	143,110.00	53,991.00	89,119.00
666000	T&D RENTS	22,726.00	5,220.00	17,506.00
667100	MISC SEWER T & D EXP	4,764.00	3,204.00	1,560.00
670000	OR MN T&D SUPR & ENG	434,734.00	-	434,734.00
671100	OR MN T&D STRUCT & IMP-MAT	216,906.00	127,200.00	89,706.00
672120	AMORT DEF EXP RES & STAND	152,376.00	184,236.00	(31,860.00)
675200	OR MN SERVICES LAB	206,295.00	-	206,295.00
676200	OR MN METERS LAB	47,991.00	-	47,991.00
677200	OR MN HYDRANTS LAB	83,323.00	-	83,323.00
678100	OR MN OTHER T&D PLANT MAT	217,057.00	273,000.00	(55,943.00)
902200	METER READING LABOR	592,661.00	-	592,661.00
903100	CONTRACT & ORDERS EXPENS	10,212.00	3,600.00	6,612.00
903200	CONTRACTS & ORDERS LABOR	290,510.00	-	290,510.00
903300	COLLECTING EXPENSES	224,562.00	205,056.00	19,506.00
903520	BILLING & ACCTNG OTH EXP	344,406.00	155,395.00	189,011.00
903521	CUST ACCTG-BILLING/TELEPHONE	73,389.00	94,560.00	(21,171.00)
903523	CUST ACCTG-BILLING/POSTAGE	506,205.00	460,092.00	46,113.00
904000	UNCOLLECTIBLE ACCOUNTS	405,811.00	335,010.00	70,801.00
905100	MISC CUST ACCTNG EXPENSES	124,727.00	40,305.00	84,422.00
910110	ANNUAL REPORT EXPENSES	314,802.00	204,230.00	110,572.00
920000	ADM & GENERAL SALARIES	-	-	-
920200	SALARIES OFFICERS	-	-	-
920500	INCENTIVE PLAN EXPENSE	-	-	-
920520	INCENTIVE PLAN EXP OFFICERS	43,796.00	158,613.00	(114,817.00)
921100	EXPENSES OF EMPLOYEES	100,769.00	19,154.00	81,615.00
921200	MISC OFFICE EXPENSES	104,453.00	65,158.00	39,295.00
921210	MISC OFFICE EXP TEL	94,260.00	66,744.00	27,516.00
921220	MISC OFFICE EXP SUP	57,910.00	54,197.00	3,713.00
921250	OFFICE BUILDING OPERATION	537.00	1,230.00	(693.00)
921300	PERSONAL/VEHICLE	382,035.00	227,796.00	154,239.00
923100	SERVICE COMPANY CHARGES	6,612,414.00	6,254,000.00	358,414.00
923200	AUDITING SERVICES	66,367.00	-	66,367.00
923300	LEGAL SERVICES	50,103.00	70,000.00	(19,897.00)
923400	ENGINEERING SERVICES	15,779.00	-	15,779.00
923500	OTHER SERVICES-CURRENT	484,932.00	547,927.00	(62,995.00)
924000	PROPERTY INSURANCE	111,368.00	36,000.00	75,368.00

Kentucky-American Water Company				
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Year: 2006				
AWW	DESCRIPTION	ACTUAL	BUDGET	VARIANCE
925110	WORKMENS COMP PREMIUM EXP	113,814.00	112,884.00	930.00
925300	INJURIES & DAMAGES EXP	1,314.00	12,000.00	(10,686.00)
925400	GENERAL LIABILITY	423,980.00	353,004.00	70,976.00
926100	ACCRUED OPEB EXPENSE	660,373.00	787,166.00	(126,793.00)
926110	GROUP INSURANCE PREM EXP	983,931.00	1,037,397.00	(53,466.00)
926200	OTHER WELFARE EXPENSES	33,176.00	34,950.00	(1,774.00)
926220	ESOP CONTRIBUTIONS EXPENSE	(14,241.00)	16,431.00	(30,672.00)
926250	401-K CONTRIBUTIONS EXPENSE	48,764.00	141,998.00	(93,234.00)
926400	PENSION PLAN EXPENSE	748,274.00	804,072.00	(55,798.00)
926600	OTHER PENSION PLAN EXPENSE	51,624.00	-	51,624.00
928100	AMORT EXP RATE PROCEEDING	361,517.00	353,412.00	8,105.00
928400	AMORT EXP RATE PROCEEDING	159,408.00	153,065.00	6,343.00
930130	OTHER GENERAL EXPENSE	(61,486.00)	9,096.00	(70,582.00)
930200	AMORTIZE MISC CHARGES	(15,828.00)	-	(15,828.00)
930210	MISC GENERAL EXP-CURRENT	144,968.00	66,300.00	78,668.00
930230	AMORT MISC GENERAL EXP	25,915.00	-	25,915.00
930260	MEALS & TRAVEL EXPENSES-TAXABL	16,507.00	13,388.00	3,119.00
930270	DONATIONS-ILL	-	-	-
930300	RESEARCH & DEV EXP	(970.00)	3,996.00	(4,966.00)
930510	LOBBYING EXPENSES	-	-	-
930600	TRANSPORTATION EXPENSES	115,909.00	316,555.00	(200,646.00)
930850	MISC GEN EXP-DIRECTORS FEES	21,771.00	21,000.00	771.00
930880	MISC GEN EXP-COMPANY DUES	41,001.00	4,025.00	36,976.00
930890	MISC GEN EXP-OTHER	26,797.00	112,350.00	(85,553.00)
930900	TAX PENALTY	217,010.00	-	217,010.00
931000	ADM & GENERAL RENTS	29,512.00	39,852.00	(10,340.00)
932700	OR MN A&G MISC PROPTY MAT	21,876.00	24,999.00	(3,123.00)

Kentucky American Water
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AWW	AWW_DESC	2003 January Actual	2003 January Budget	Variance	2003 February Actual	2003 February Budget	Variance	2003 March Actual	2003 March Budget	Variance
403000	DEPRECIATION EXPENSE	(864)	-	(864)	(79)	-	(79)	(157)	-	(157)
403000	DEPRECIATION EXPENSE	363,470	367,236	(3,766)	472,765	463,066	9,699	474,205	547,903	(73,698)
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	-	-	2,144
406000	AMORT UT PLT ACQ ADJUST	1,801	1,088	713	1,801	1,088	713	1,801	1,088	713
407000	AMORT PROPERTY LOSSES	54,333	54,332	1	54,333	54,332	1	54,333	54,332	1
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408100	REAL & PERSON PROP TAXES	113,995	111,802	2,193	147,231	140,918	6,313	147,231	166,539	(19,308)
408110	GROSS INC & RECPTS TAXES	6,906	6,906	-	6,906	6,906	-	6,906	6,906	-
408140	FEDERAL UNEMPLMNT TXS	3,514	34,885	(31,371)	2,714	38,835	(36,121)	727	47,526	(46,799)
408160	FICA	54,146	-	54,146	28,808	-	28,808	31,423	-	31,423
408180	STATE UNEMPLMNT TXS	2,947	-	2,947	1,901	-	1,901	755	-	755
409100	SIT-CURRENT	10,413	9,674	739	70,787	71,526	(739)	16,334	(24,622)	40,956
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409150	FIT-CURRENT	(94,558)	(97,438)	2,880	140,439	143,319	(2,880)	368,843	(230,931)	599,774
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	(6,570)	(6,570)	-	(2,561)	(2,561)	-	(2,147)	(2,755)	608
409220	FIT-OTH INC & DED-REG	(25,575)	(25,575)	-	(9,968)	(9,968)	-	(12,414)	(10,722)	(1,692)
410400	DEF SIT-REG ASSET/LIAB	358	-	358	(358)	-	(358)	-	-	-
410400	DEF SIT-REG ASSET/LIAB	-	-	-	(1,935)	-	(1,935)	(810)	-	(810)
410400	DEF SIT-REG ASSET/LIAB	-	-	-	2,873	-	2,873	1,202	-	1,202
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	(17,431)	-	(17,431)	17,431	-	17,431	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	(10,923)	-	(10,923)
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	27,220	-	27,220	370	-	370
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	8,952	(8,952)	-	9,036	(9,036)	-	(10,405)	10,405
410700	DEF FIT-REG ASSET/LIAB	(1,200)	-	(1,200)	1,200	-	1,200	-	-	-
410700	DEF FIT-REG ASSET/LIAB	-	-	-	(14,320)	-	(14,320)	(5,993)	-	(5,993)
410700	DEF FIT-REG ASSET/LIAB	-	-	-	11,180	-	11,180	4,678	-	4,678
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	75,420	-	75,420	(75,420)	-	(75,420)	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	(338,027)	-	(338,027)
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	373,841	-	373,841	1,442	-	1,442
410950	DEF FIT-CURRENT	-	172,824	(172,824)	-	162,608	(162,608)	-	104,358	(104,358)
412120	ITC CURRENT/DEFERRED	-	(4,710)	4,710	-	(4,144)	4,144	-	(4,052)	4,052
412210	ITC RESTORED- 3%	(294)	-	(294)	(475)	-	(475)	(322)	-	(322)
412220	ITC RESTORED- 4%	(242)	-	(242)	(392)	-	(392)	(265)	-	(265)
412230	ITC RESTORED-10%	(2,722)	-	(2,722)	(4,399)	-	(4,399)	(2,980)	-	(2,980)
415100	M&J REVENUES-OUTSIDE	(4,867)	-	(4,867)	(7,167)	-	(7,167)	(25,022)	-	(25,022)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
416100	M&J EXPENSES-OUTSIDE	23,842	-	23,842	19,553	-	19,553	20,693	-	20,693
416110	M&J EXPENSES-INSIDE	-	-	-	-	-	-	-	-	-
417220	NON-UT OPER-IN-EXPENSES	-	-	-	541	-	541	316	-	316
419300	INT OTHER SECURITIES-OUT	-	-	-	-	-	-	-	-	-
420100	AFUDC - EQUITY	(38,292)	(22,673)	(15,619)	(36,680)	(23,865)	(12,815)	(36,912)	(26,921)	(9,991)
420210	AFUDC - DEBT	(18,271)	(10,815)	(7,456)	(17,502)	(11,384)	(6,118)	(17,613)	(12,842)	(4,771)
422000	GAINS-LOSSES DISP PROP	-	-	-	-	-	-	-	-	-
425300	AMORT PREFERRED STOCK EXP	64	64	-	64	64	-	64	64	-
425300	AMORT PREFERRED STOCK EXP	-	-	-	-	-	-	-	-	-
426100	DONATIONS	13,075	33,950	(20,875)	30,653	10,000	20,653	15,139	18,350	(3,211)
426160	OTHER LOBBYING EXPENSES	-	-	-	14,441	-	14,441	20,434	-	20,434
426200	OTHER INCOME DEDUCTIONS	31,360	45,692	(14,332)	8,290	21,040	(12,750)	(1,666)	15,040	(16,706)
426410	NON-OPER EMPLOYEE EXP	-	-	-	-	-	-	-	-	-
426420	NON-OPER EMPLOYEE EXP - TAXABL	-	-	-	-	-	-	-	-	-
427100	INTEREST LTD-OUT-REG	-	-	-	200,484	-	200,484	113,000	-	113,000
427100	INTEREST LTD-OUT-REG	286,893	286,894	(1)	170,087	361,605	(191,518)	257,571	427,352	(169,781)
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	6,545	6,495	50	6,545	6,495	50	6,545	6,495	50
431100	INTEREST ON BANK DEBT	13,900	17,479	(3,579)	16,641	19,556	(2,915)	19,858	24,388	(4,530)
431200	OTHER INTEREST EXPENSE	8	-	8	4	-	4	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
437100	DIV DEC PEF STK-OUTSIDE	-	-	-	-	-	-	-	-	-
437100	DIV DEC PEF STK-OUTSIDE	34,324	44,336	(10,012)	44,336	44,336	-	44,336	44,336	-
438200	DIV DEC COMMON STK - IN	-	-	-	-	-	-	-	964,048	(964,048)
461000	DOMESTIC SEWER SERV BILLED	(1,617)	(1,596)	(21)	(1,702)	(1,570)	(132)	(1,585)	(1,567)	(18)
461000	DOMESTIC SEWER SERV BILLED	(392)	(519)	127	(517)	(515)	(2)	(416)	(564)	148
461100	RES SALES BILLED METERED	(1,435,588)	(1,529,973)	94,385	(1,624,939)	(1,673,150)	48,211	(2,105,452)	(2,037,050)	(68,402)
461110	RES SALES UNBILL METERED	319,834	194,414	125,420	(563,876)	(342,941)	(220,935)	391,745	662,468	(270,743)
461130	DOMESTIC SEWER SERV UNBILLED	190	(343)	533	-	78	(78)	-	(129)	129
461130	DOMESTIC SEWER SERV UNBILLED	1,207	(235)	1,442	-	247	(247)	-	(285)	285
461200	COM SALES BILLED METERED	(751,921)	(819,965)	68,044	(720,630)	(772,184)	51,554	(968,889)	(932,976)	(35,913)
461210	COM SALES UNBILL METERED	233,852	195,218	38,634	(263,726)	(119,166)	(144,560)	163,452	261,144	(97,692)
461300	IND SALES BILLED METERED	(94,293)	(116,508)	22,215	(123,514)	(130,890)	7,376	(103,078)	(119,089)	16,011

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AWW	AWW DESC	2003 January Actual	2003 January Budget	Variance	2003 February Actual	2003 February Budget	Variance	2003 March Actual	2003 March Budget	Variance
461310	IND SALES UNBILL METERED	26,708	19,163	7,545	(2,412)	12,943	(15,355)	(13,365)	(12,820)	(545)
461400	MISC SALES BILLED METERED	(362)	(882)	520	(833)	(205)	(628)	(2,360)	(1,094)	(1,268)
462000	PRIV FIR PROT SER BILLED	(69,549)	(69,305)	(244)	(69,450)	(69,377)	(73)	(71,759)	(69,469)	(2,290)
462110	INDUST WASTE SER UNBILL	474	218	256	-	28	(28)	-	(181)	161
462210	INDUSTRIAL WASTE SERVICE	(75)	(304)	229	(213)	(335)	122	(144)	(474)	330
463000	PUB FIRE PROT SER BILLED	(151,092)	(149,798)	(1,294)	(152,565)	(149,870)	(2,695)	(152,031)	(149,966)	(2,065)
464200	PUB AUTH SLS BILLED METRD	(209,677)	(186,368)	(23,309)	(222,927)	(186,272)	(36,655)	(255,212)	(248,101)	(9,111)
464210	PUB AUTH SLS UNBILL METRD	62,285	38,570	23,715	(62,306)	(39,692)	(22,614)	32,067	57,472	(25,405)
466000	SALES FOR RESALE BILLED	(65,952)	(81,692)	15,740	(62,303)	(74,256)	11,953	(80,041)	(74,949)	(5,092)
466100	SALES FOR RESALE UNBILL	24,383	23,250	1,133	1,195	2,337	(1,142)	(14,715)	(14,715)	-
471100	RECONNECTION CHARGES	(13,776)	(15,912)	2,136	(15,114)	(15,912)	798	(19,202)	(15,912)	(3,290)
471200	OTHER MISC SERV REVENUES	(2,791)	(4,251)	1,460	(1,738)	(4,251)	2,513	(2,644)	(4,251)	1,607
471200	OTHER MISC SERV REVENUES	(25)	-	(25)	106	-	106	(175)	-	(175)
472000	RENTS FROM WATER PROPERTY	(6,800)	(6,800)	-	(4,895)	(6,800)	1,905	(11,590)	(6,800)	(4,790)
474100	BILL & COLL SERV FOR OTH	(71,659)	(64,782)	(6,897)	(68,498)	(64,796)	(3,702)	(90,585)	(64,829)	(25,756)
474300	MISCELLANEOUS	62	-	62	(225)	-	(225)	3,810	-	3,810
602000	PURCHASED WATER	22,587	20,486	2,101	24,883	22,600	2,283	23,182	27,608	(4,426)
603100	MISCELLANEOUS SS EXPENSES	-	-	-	-	-	-	-	-	-
603100	MISCELLANEOUS SS EXPENSES	-	-	-	-	-	-	610	-	610
603100	MISCELLANEOUS SS EXPENSES	754	-	754	-	-	-	97	-	97
603100	MISCELLANEOUS SS EXPENSES	1,962	-	1,962	937	-	937	5	-	5
603100	MISCELLANEOUS SS EXPENSES	125	-	125	1,013	-	1,013	239	-	239
603100	MISCELLANEOUS SS EXPENSES	213	-	213	382	-	382	2,310	-	2,310
603100	MISCELLANEOUS SS EXPENSES	3,659	-	3,659	(4)	-	(4)	5,678	-	5,678
611100	OR MN SS STRUCT & IMP MAT	6,991	-	6,991	7,328	-	7,328	9,320	-	9,320
613120	AMORT DEF EXP LAK RIV & OTH	2,479	-	2,479	2,479	-	2,479	2,479	-	2,479
614120	AMORT DEF EXP WELLS & SPR	-	33,560	(33,560)	-	33,560	(33,560)	-	33,560	(33,560)
617100	OR MN MISC WAT SS PLT MAT	-	-	-	-	-	-	-	-	-
622100	POWER PRODUCTION EXP	-	-	-	-	-	-	-	-	-
623110	POWER PURCH FOR PUMP ELEC	12,177	23,377	(11,200)	14,358	23,257	(8,899)	11,992	25,998	(14,006)
623210	FUEL PURCH FOR PUMP OTHER	408	-	408	8	-	8	15	-	15
623210	FUEL PURCH FOR PUMP OTHER	115,208	-	115,208	135,608	-	135,608	157,573	-	157,573
624100	PUMPING EXPENSE	-	-	-	-	-	-	-	-	-
624500	PUMPING EXPENSES ELECTRIC	-	3,185	(3,185)	-	3,185	(3,185)	-	3,185	(3,185)
626500	MISC PUMPING EXP ELECTRIC	53	-	53	45	-	45	1,722	-	1,722
633200	OR MN PUMP EQPT MAT ELEC	9,663	-	9,663	4,788	-	4,788	5,272	-	5,272
641100	GENERAL CHEMICALS	7,338	7,338	-	7,338	-	7,338	7,637	-	(299)
641100	GENERAL CHEMICALS	53,198	66,169	(12,971)	100,395	69,642	30,753	146,650	81,192	65,458
642300	GENERAL WT EXPENSES	616	-	616	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	301	-	301	-	-	-	249	-	249
642300	GENERAL WT EXPENSES	928	-	928	(26)	-	(26)	390	-	390
642300	GENERAL WT EXPENSES	1,381	-	1,381	300	-	300	530	-	530
642300	GENERAL WT EXPENSES	1,985	-	1,985	1,857	-	1,857	7,907	-	7,907
642300	GENERAL WT EXPENSES	3,584	-	3,584	1,163	-	1,163	4,990	-	4,990
642300	GENERAL WT EXPENSES	7,055	20,348	(13,293)	4,414	9,556	(5,142)	7,439	5,975	1,464
643100	MISC WT EXPENSES-CURRENT	186	-	186	270	-	270	302	-	302
643100	MISC WT EXPENSES-CURRENT	-	-	-	-	-	-	358	-	358
643100	MISC WT EXPENSES-CURRENT	4,306	-	4,306	632	-	632	487	-	487
643100	MISC WT EXPENSES-CURRENT	7,291	-	7,291	4,554	-	4,554	1,773	-	1,773
643100	MISC WT EXPENSES-CURRENT	3,602	-	3,602	390	-	390	393	-	393
643300	WASTE DISPOSAL EXP (CUR)	6,235	4,000	2,235	8,492	22,500	(14,008)	11,520	4,000	7,520
643310	AMORT WASTE DISPOSAL EXP	6,960	6,960	-	6,960	6,960	-	6,960	6,960	-
644000	WT RENTS	75	-	75	77	-	77	105	-	105
651100	OR MN WT STRUCT & IMP MAT	2,629	-	2,629	2,629	-	2,629	3,441	-	3,441
651100	OR MN WT STRUCT & IMP MAT	28,239	22,335	5,904	388	9,592	(9,204)	3,578	2,076	1,502
651120	AMORT DEF EXP WT STRUCT	12,149	-	12,149	12,149	-	12,149	12,149	-	12,149
662100	T&D LINES EXPENSE	-	-	-	440	-	440	143	-	143
662100	T&D LINES EXPENSE	1,258	-	1,258	2,287	-	2,287	2,143	-	2,143
662100	T&D LINES EXPENSE	4,926	-	4,926	8,203	-	8,203	15,239	-	15,239
663300	MISC METER EXPENSES	2,903	-	2,903	5,863	-	5,863	8,007	-	8,007
665300	MISC T&D EXPENSES-CURRENT	10	-	10	194	-	194	10	-	10
665300	MISC T&D EXPENSES-CURRENT	136	-	136	203	-	203	445	-	445
665300	MISC T&D EXPENSES-CURRENT	565	-	565	892	-	892	792	-	792
665300	MISC T&D EXPENSES-CURRENT	943	-	943	538	-	538	943	-	943
665300	MISC T&D EXPENSES-CURRENT	2,565	-	2,565	3,058	-	3,058	3,879	-	3,879
665300	MISC T&D EXPENSES-CURRENT	1,535	-	1,535	2,141	-	2,141	2,159	-	2,159
666000	T&D RENTS	918	-	918	-	-	-	-	-	-
666000	T&D RENTS	-	-	-	100	-	100	3,934	-	3,934
667100	MISC SEWER T & D EXP	817	-	817	240	-	240	160	-	160
671100	OR MN T&D STRUCT & IMP-MAT	9,161	-	9,161	12,885	-	12,885	18,033	-	18,033
671100	OR MN T&D STRUCT & IMP-MAT	-	27,073	(27,073)	-	28,654	(28,654)	-	73,294	(73,294)
672120	AMORT DEF EXP RES & STAND	16,636	-	16,636	16,636	-	16,636	16,636	-	16,636
678100	OR MN OTHER T&D PLANT MAT	(13,245)	-	(13,245)	-	-	-	-	-	-
678100	OR MN OTHER T&D PLANT MAT	1,354	252	1,102	3,366	417	2,949	7,119	1,463	5,656
903100	CONTRACT & ORDERS EXPENS	1,271	15,393	(14,122)	518	15,224	(14,706)	10,163	15,459	(5,296)
903300	COLLECTING EXPENSES	(99)	-	(99)	40	-	40	(45)	-	(45)
903300	COLLECTING EXPENSES	3,499	-	3,499	4,225	-	4,225	366	-	366
903300	COLLECTING EXPENSES	12,094	-	12,094	914	-	914	29,831	-	29,831
903520	BILLING & ACCTNG OTH EXP	310	-	310	385	-	385	99	-	99
903520	BILLING & ACCTNG OTH EXP	1,189	-	1,189	2,739	-	2,739	3,638	-	3,638
903520	BILLING & ACCTNG OTH EXP	-	-	-	8,690	-	8,690	3,547	-	3,547
903520	BILLING & ACCTNG OTH EXP	3,557	-	3,557	3,534	-	3,534	5,673	-	5,673
903521	CUST ACCTG-BILLING/TELEPHONE	7,857	5,040	2,817	9,706	6,184	3,522	11,972	7,676	4,296
903523	CUST ACCTG-BILLING/POSTAGE	22,826	39,715	(16,889)	25,577	33,158	(7,581)	39,229	35,992	3,237
904000	UNCOLLECTIBLE ACCOUNTS	15,871	15,871	-	17,805	18,750	(945)	32,734	22,992	9,742
905100	MISC CUST ACCTNG EXPENSES	51	-	51	51	-	51	49	-	49

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AWW	AWW DESC	2003 January Actual	2003 January Budget	Variance	2003 February Actual	2003 February Budget	Variance	2003 March Actual	2003 March Budget	Variance
905100	MISC CUST ACCTNG EXPENSES	1 074	-	1 074	-	-	-	880	-	880
905100	MISC CUST ACCTNG EXPENSES	1 832	-	1 832	1 618	-	1 618	1 360	-	1 360
905100	MISC CUST ACCTNG EXPENSES	525	368	157	-	451	(451)	1 132	560	572
905100	MISC CUST ACCTNG EXPENSES	682	1 204	(522)	696	1 477	(781)	388	1 833	(1 445)
905100	MISC CUST ACCTNG EXPENSES	1 123	4 834	(3 711)	2 428	5 044	(2 616)	5 727	4 322	1 405
910110	ANNUAL REPORT EXPENSES	28 598	79 058	(50 460)	24 966	105 466	(80 500)	41 049	125 695	(84 646)
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	138	-	138
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	17	-	17	181	-	181	142	-	142
920000	ADM & GENERAL SALARIES	1 179	-	1 179	755	-	755	562	-	562
920000	ADM & GENERAL SALARIES	471	-	471	903	-	903	615	-	615
920000	ADM & GENERAL SALARIES	1 550	-	1 550	2 750	-	2 750	2 768	-	2 768
920000	ADM & GENERAL SALARIES	1 326	-	1 326	2 792	-	2 792	2 633	-	2 533
920000	ADM & GENERAL SALARIES	3 408	-	3 408	5 462	-	5 462	5 259	-	5 259
920000	ADM & GENERAL SALARIES	3 357	-	3 357	5 167	-	5 167	5 383	-	5 383
920000	ADM & GENERAL SALARIES	5 804	-	5 804	5 652	-	5 652	5 110	-	5 110
920000	ADM & GENERAL SALARIES	9 248	-	9 248	9 891	-	9 891	8 349	-	8 349
920000	ADM & GENERAL SALARIES	9 674	-	9 674	9 874	-	9 874	9 874	-	9 874
920000	ADM & GENERAL SALARIES	14 394	-	14 394	13 917	-	13 917	14 403	-	14 403
920000	ADM & GENERAL SALARIES	3 431	-	3 431	8 648	-	8 648	6 374	-	6 374
920000	ADM & GENERAL SALARIES	6 932	-	6 932	8 756	-	8 756	9 065	-	9 065
920000	ADM & GENERAL SALARIES	19 330	-	19 330	10 894	-	10 894	13 435	-	13 435
920000	ADM & GENERAL SALARIES	19 196	-	19 196	31 950	-	31 950	16 373	-	16 373
920000	ADM & GENERAL SALARIES	18 752	-	18 752	23 360	-	23 360	23 598	-	23 598
920000	ADM & GENERAL SALARIES	25 279	-	25 279	27 956	-	27 956	25 184	-	25 184
920000	ADM & GENERAL SALARIES	39 852	-	39 852	38 243	-	38 243	39 193	-	39 193
920000	ADM & GENERAL SALARIES	34 729	-	34 729	37 955	-	37 955	34 231	-	34 231
920000	ADM & GENERAL SALARIES	57 094	-	57 094	38 870	-	38 870	40 573	-	40 573
920000	ADM & GENERAL SALARIES	35 082	-	35 082	43 708	-	43 708	44 475	-	44 475
920000	ADM & GENERAL SALARIES	74 319	-	74 319	61 945	-	61 945	80 464	-	80 464
920000	ADM & GENERAL SALARIES	1 831	-	1 831	87 851	-	87 851	161 305	-	161 305
920000	ADM & GENERAL SALARIES	-	368 574	(368 574)	-	413 407	(413 407)	-	521 485	(521 485)
920520	INCENTIVE PLAN EXP OFFICERS	14 207	-	14 207	14 098	-	14 098	-	-	-
920520	INCENTIVE PLAN EXP OFFICERS	-	9 428	(9 428)	-	9 428	(9 428)	-	9 428	(9 428)
920520	INCENTIVE PLAN EXP OFFICERS	-	-	-	-	-	-	15 834	-	15 834
920520	INCENTIVE PLAN EXP OFFICERS	1 854	-	1 854	1 854	-	1 854	-	-	1 854
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	45	-	45
921100	EXPENSES OF EMPLOYEES	561	-	561	369	-	369	1 076	-	1 076
921100	EXPENSES OF EMPLOYEES	1 480	17 894	(16 414)	3 451	8 706	(5 255)	2 809	5 229	(2 420)
921100	EXPENSES OF EMPLOYEES	3 087	-	3 087	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	31	-	31
921200	MISC OFFICE EXPENSES	-	-	-	-	-	-	64	-	64
921200	MISC OFFICE EXPENSES	550	-	550	1 156	-	1 156	921	-	921
921200	MISC OFFICE EXPENSES	3 142	-	3 142	4 020	-	4 020	8 450	-	8 450
921200	MISC OFFICE EXPENSES	3 144	-	3 144	3 144	-	3 144	-	-	-
921200	MISC OFFICE EXPENSES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	2 656	-	2 656	2 507	-	2 507	1 766	-	1 766
921200	MISC OFFICE EXPENSES	-	96 768	(96 768)	-	104 559	(104 559)	-	117 902	(117 902)
921210	MISC OFFICE EXP TEL	1 504	2 024	(520)	1 482	2 024	(542)	2 086	2 024	62
921210	MISC OFFICE EXP TEL	1 241	5 300	(4 059)	1 772	7 300	(5 528)	1 609	6 800	(5 191)
921220	MISC OFFICE EXP SUP	744	-	744	1 399	-	1 399	1 818	-	1 818
921220	MISC OFFICE EXP SUP	475	14 586	(14 111)	1 587	15 264	(13 677)	5 472	19 456	(13 984)
921250	OFFICE BUILDING OPERATION	753	-	753	787	-	787	938	-	938
923100	SERVICE COMPANY CHARGES	24 997	-	24 997	(5 972)	-	(5 972)	2 695	-	2 695
923100	SERVICE COMPANY CHARGES	3 997	-	3 997	3 997	-	3 997	25 511	-	25 511
923100	SERVICE COMPANY CHARGES	11 568	-	11 568	11 027	-	11 027	12 536	-	12 536
923100	SERVICE COMPANY CHARGES	-	241 009	(241 009)	-	227 638	(227 638)	-	250 189	(250 189)
923100	SERVICE COMPANY CHARGES	(330)	-	(330)	(282)	-	(282)	(320)	-	(320)
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	2	-	2	4	-	4
923100	SERVICE COMPANY CHARGES	-	-	-	4	-	4	8	-	8
923100	SERVICE COMPANY CHARGES	-	-	-	21	-	21	36	-	36
923100	SERVICE COMPANY CHARGES	338	-	338	158	-	158	250	-	250
923100	SERVICE COMPANY CHARGES	604	-	604	597	-	597	602	-	602
923100	SERVICE COMPANY CHARGES	149	-	149	4 946	-	4 946	2 831	-	2 831
923100	SERVICE COMPANY CHARGES	1 959	-	1 959	(714)	-	(714)	2 667	-	2 667
923100	SERVICE COMPANY CHARGES	4 128	-	4 128	1 944	-	1 944	5 121	-	5 121
923100	SERVICE COMPANY CHARGES	6 486	-	6 486	11 900	-	11 900	13 310	-	13 310
923100	SERVICE COMPANY CHARGES	2 643	-	2 643	2 643	-	2 643	2 671	-	2 671
923100	SERVICE COMPANY CHARGES	28 616	-	28 616	12 315	-	12 315	32 035	-	32 035
923100	SERVICE COMPANY CHARGES	167 716	-	167 716	152 220	-	152 220	200 682	-	200 682
923200	AUDITING SERVICES	1 730	-	1 730	1 905	-	1 905	1 817	-	1 817
923200	AUDITING SERVICES	-	2 534	(2 534)	-	2 534	(2 534)	-	2 534	(2 534)
923300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
923300	LEGAL SERVICES	1 362	-	1 362	2 584	-	2 584	29 868	-	29 868
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923400	ENGINEERING SERVICES	-	325	(325)	-	325	(325)	-	325	(325)
923500	OTHER SERVICES-CURRENT	-	-	-	111	-	111	-	-	-
923500	OTHER SERVICES-CURRENT	3 971	-	3 971	3 689	-	3 689	64	-	64
923500	OTHER SERVICES-CURRENT	3 443	-	3 443	2 068	-	2 068	418	-	418
923500	OTHER SERVICES-CURRENT	4 477	-	4 477	300	-	300	-	-	-
923500	OTHER SERVICES-CURRENT	7 071	-	7 071	5 032	-	5 032	1 772	-	1 772
923500	OTHER SERVICES-CURRENT	-	6 380	(6 380)	-	5 800	(5 800)	-	6 090	(6 090)
923500	OTHER SERVICES-CURRENT	3 145	-	3 145	3 697	-	3 697	13 805	-	13 805
923500	OTHER SERVICES-CURRENT	13 074	-	13 074	2 125	-	2 125	11 315	-	11 315

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AWW	AWW DESC	2003 January Actual	2003 January Budget	Variance	2003 February Actual	2003 February Budget	Variance	2003 March Actual	2003 March Budget	Variance
923500	OTHER SERVICES-CURRENT	-	22,371	(22,371)	-	21,891	(21,891)	-	22,491	(22,491)
924000	PROPERTY INSURANCE	-	12,143	(12,143)	-	12,143	(12,143)	-	12,143	(12,143)
924000	PROPERTY INSURANCE	10,426	-	10,426	12,496	-	12,496	10,582	-	10,582
925110	WORKMENS COMP PREMIUM EXP	-	3,265	(3,265)	-	3,226	(3,226)	-	3,126	(3,126)
925110	WORKMENS COMP PREMIUM EXP	4,211	-	4,211	5,453	-	5,453	1,420	-	1,420
925300	INJURIES & DAMAGES EXP	-	155	(155)	922	190	732	-	236	(236)
925400	GENERAL LIABILITY	-	9,208	(9,208)	-	9,208	(9,208)	-	9,208	(9,208)
925400	GENERAL LIABILITY	-	11,740	(11,740)	-	14,797	(14,797)	-	17,488	(17,488)
925400	GENERAL LIABILITY	17,537	-	17,537	22,652	-	22,652	4,997	-	4,997
926100	ACCRUED OPEB EXPENSE	-	37,167	(37,167)	-	46,417	(46,417)	-	53,368	(53,368)
926100	ACCRUED OPEB EXPENSE	40,578	-	40,578	40,751	-	40,751	90,087	-	90,087
926110	GROUP INSURANCE PREM EXP	56,700	-	56,700	87,420	-	87,420	88,078	-	88,078
926110	GROUP INSURANCE PREM EXP	-	64,279	(64,279)	-	80,239	(80,239)	-	92,130	(92,130)
926200	OTHER WELFARE EXPENSES	-	-	-	-	-	-	-	-	-
926200	OTHER WELFARE EXPENSES	648	-	648	383	-	383	612	-	612
926200	OTHER WELFARE EXPENSES	-	11,979	(11,979)	-	7,807	(7,807)	-	6,791	(6,791)
926220	ESOP CONTRIBUTIONS EXPENSE	10,765	-	10,765	3,697	-	3,697	3,629	-	3,629
926220	ESOP CONTRIBUTIONS EXPENSE	-	4,413	(4,413)	-	5,415	(5,415)	-	6,721	(6,721)
926250	401-K CONTRIBUTIONS EXPENSE	7,120	-	7,120	7,251	-	7,251	7,016	-	7,016
926250	401-K CONTRIBUTIONS EXPENSE	-	6,194	(6,194)	-	7,600	(7,600)	-	9,433	(9,433)
926400	PENSION PLAN EXPENSE	-	45,839	(45,839)	-	57,247	(57,247)	-	65,820	(65,820)
926400	PENSION PLAN EXPENSE	53,822	-	53,822	32,724	-	32,724	126,048	-	126,048
928100	AMORT EXP RATE PROCEEDING	166	-	166	-	-	-	80	-	80
928100	AMORT EXP RATE PROCEEDING	2,043	-	2,043	2,043	-	2,043	2,043	-	2,043
928100	AMORT EXP RATE PROCEEDING	-	2,044	(2,044)	-	2,044	(2,044)	-	2,044	(2,044)
930130	OTHER GENERAL EXPENSE	693	-	693	905	-	905	655	-	655
930130	OTHER GENERAL EXPENSE	7,841	-	7,841	7,701	-	7,701	89,257	-	89,257
930200	AMORTIZE MISC CHARGES	13,417	-	13,417	13,417	-	13,417	13,417	-	13,417
930210	MISC GENERAL EXP-CURRENT	396	-	396	2,185	-	2,185	(2,261)	-	(2,261)
930210	MISC GENERAL EXP-CURRENT	675	1,200	(525)	-	-	-	-	200	(200)
930210	MISC GENERAL EXP-CURRENT	-	71,226	(71,226)	-	87,395	(87,395)	-	108,476	(108,476)
930260	MEALS & TRAVEL EXPENSES-TAXABL	722	-	722	369	-	369	1,151	-	1,151
930270	DONATIONS-ILL	-	-	-	-	-	-	-	-	-
930300	RESEARCH & DEV EXP	-	-	-	-	-	-	-	23,484	(23,484)
930510	LOBBYING EXPENSES	684	-	684	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	7	-	7
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	482	-	482
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	451	-	451
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	2,285	(2,285)	-	2,804	(2,804)	-	3,481	(3,481)
930600	TRANSPORTATION EXPENSES	-	19,228	(19,228)	-	32,717	(32,717)	-	31,756	(31,756)
930600	TRANSPORTATION EXPENSES	38,781	-	38,781	22,049	-	22,049	56,437	-	56,437
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	600	-	600	-	-	-
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	-	5,000	(5,000)	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	66	215	(149)	-	240	(240)	-	240	(240)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	19,799	18,000	1,799
930890	MISC GEN EXP-OTHER	4,546	5,100	(554)	1,757	8,800	(7,043)	7,083	8,600	(1,517)
931000	ADM & GENERAL RENTS	-	-	-	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	2,756	-	2,756	2,154	-	2,154	1,838	-	1,838
931000	ADM & GENERAL RENTS	-	1,413	(1,413)	-	1,528	(1,528)	-	13,131	(13,131)
931000	ADM & GENERAL RENTS	-	4,875	(4,875)	-	5,075	(5,075)	-	4,625	(4,625)
932700	OR MN A&G MISC PROPTY MAT	380	-	380	3,216	-	3,216	1,929	-	1,929

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AWW	AWW DESC	2003 April Actual	2003 April Budget	Variance	2003 May Actual	2003 May Budget	Variance	2003 June Actual	2003 June Budget	Variance
403000	DEPRECIATION EXPENSE	(236)	-	(236)	(314)	-	(314)	(393)	-	(393)
403000	DEPRECIATION EXPENSE	474,922	442,749	32,173	472,901	433,168	39,733	478,426	553,039	(74,613)
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	-	-	2,144
406000	AMORT UT PLT ACQ ADJUST	1,801	1,088	713	1,801	1,088	713	1,801	1,088	713
407000	AMORT PROPERTY LOSSES	54,333	54,332	1	54,333	54,332	1	54,333	54,332	1
408030	OTHER GENERAL TAXES	4,024	1,300	2,724	-	-	-	-	-	-
408100	REAL & PERSON PROP TAXES	147,231	134,318	12,913	147,231	131,213	16,018	147,231	167,238	(20,007)
408110	GROSS INC & RECPTS TAXES	6,906	6,906	-	6,906	6,906	-	6,906	6,906	-
408140	FEDERAL UNEMPLMNT TXS	71	36,563	(36,492)	7	35,051	(35,044)	(195)	43,220	(43,415)
408160	FICA	31,673	-	31,673	30,378	-	30,378	45,383	-	45,383
408180	STATE UNEMPLMNT TXS	117	-	117	12	-	12	99	-	99
409100	SIT-CURRENT	(8,795)	93,941	(102,736)	46,042	78,171	(32,129)	35,428	34,818	610
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409150	FIT-CURRENT	(51,964)	230,567	(282,531)	189,651	169,181	20,470	107,849	434	107,415
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	4,230	(3,434)	7,664	(2,333)	(2,385)	32	(2,485)	(2,924)	459
409220	FIT-OTH INC & DED-REG	19,145	(13,366)	32,511	(9,635)	(9,205)	(430)	(7,506)	(11,382)	3,876
410400	DEF SIT-REG ASSET/LIAB	-	-	-	-	-	-	-	-	-
410400	DEF SIT-REG ASSET/LIAB	(2,164)	-	(2,164)	(1,809)	-	(1,809)	(1,809)	-	(1,809)
410400	DEF SIT-REG ASSET/LIAB	3,212	-	3,212	4,982	-	4,982	4,982	-	4,982
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	10,923	-	10,923	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	48,098	-	48,098	13,752	-	13,752	8,009	-	8,009
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	3,761	(3,761)	-	12,839	(12,839)	-	19,382	(19,382)
410700	DEF FIT-REG ASSET/LIAB	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	(16,013)	-	(16,013)	(13,385)	-	(13,385)	(13,385)	-	(13,385)
410700	DEF FIT-REG ASSET/LIAB	12,502	-	12,502	19,390	-	19,390	19,390	-	19,390
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	338,027	-	338,027	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	(85,871)	-	(85,871)	47,304	-	47,304	65,691	-	65,691
410950	DEF FIT-CURRENT	-	140,785	(140,785)	-	177,597	(177,597)	-	209,098	(209,098)
412120	ITC CURRENT/DEFERRED	-	(5,313)	5,313	-	(5,940)	5,940	-	(6,320)	6,320
412210	ITC RESTORED- 3%	(860)	-	(860)	(719)	-	(719)	(719)	-	(719)
412220	ITC RESTORED- 4%	(709)	-	(709)	(592)	-	(592)	(592)	-	(592)
412230	ITC RESTORED-10%	(7,962)	-	(7,962)	(6,655)	-	(6,655)	(6,655)	-	(6,655)
415100	M&J REVENUES-OUTSIDE	(39,657)	-	(39,657)	(37,440)	-	(37,440)	(101,836)	-	(101,836)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
416100	M&J EXPENSES-OUTSIDE	21,982	-	21,982	43,998	-	43,998	44,174	-	44,174
416110	M&J EXPENSES-INSIDE	3,363	-	3,363	13,579	-	13,579	14,517	-	14,517
417220	NON-UT OPER-IN-EXPENSES	441	-	441	876	-	876	989	-	989
419300	INT OTHER SECURITIES-OUT	-	-	-	-	-	-	-	-	-
420100	AFUDC - EQUITY	(39,847)	(30,523)	(9,324)	(41,123)	(34,230)	(6,893)	(40,942)	(37,298)	(3,644)
420210	AFUDC - DEBT	(19,013)	(14,580)	(4,453)	(19,622)	(16,328)	(3,294)	(19,536)	(17,792)	(1,744)
422000	GAINS-LOSSES DISP PROP	-	-	-	-	-	-	-	-	-
425300	AMORT PREFERRED STOCK EXP	64	64	-	64	64	-	(321)	64	(385)
425300	AMORT PREFERRED STOCK EXP	-	-	-	-	-	-	385	-	385
426100	DONATIONS	1,340	13,350	(12,010)	16,573	16,100	473	26,550	24,000	2,550
426160	OTHER LOBBYING EXPENSES	9,232	-	9,232	9,035	-	9,035	5,000	-	5,000
426200	OTHER INCOME DEDUCTIONS	1,100	28,272	(27,172)	(15,000)	12,565	(27,565)	8,433	11,445	(3,012)
426410	NON-OPER EMPLOYEE EXP	1,958	-	1,958	-	-	-	-	-	-
426420	NON-OPER EMPLOYEE EXP - TAXABL	1,958	-	1,958	-	-	-	-	-	-
427100	INTEREST LTD-OUT-REG	113,000	-	113,000	113,000	-	113,000	113,000	-	113,000
427100	INTEREST LTD-OUT-REG	257,571	344,671	(87,100)	257,571	336,701	(79,130)	257,571	429,145	(171,574)
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	6,545	6,495	50	6,545	6,495	50	5,761	6,495	(734)
431100	INTEREST ON BANK DEBT	15,488	19,829	(4,341)	15,412	19,165	(3,753)	19,078	24,997	(5,919)
431200	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	215,334	-	215,334
437100	DIV DEC PREF STK-OUTSIDE	44,336	44,336	-	44,336	44,336	-	(170,998)	44,336	(215,334)
438200	DIV DEC COMMON STK - IN	956,109	-	956,109	-	-	-	454,543	624,817	(170,274)
461000	DOMESTIC SEWER SERV BILLED	(1,652)	(1,718)	66	(1,696)	(1,621)	(75)	(1,580)	(1,898)	318
461000	DOMESTIC SEWER SERV BILLED	(333)	(809)	476	(288)	(355)	67	(340)	(373)	33
461100	RES SALES BILLED METERED	(1,538,575)	(1,606,701)	68,126	(1,726,424)	(1,819,228)	92,804	(2,061,079)	(2,459,819)	398,740
461110	RES SALES UNBILL METERED	(179,863)	(517,814)	337,951	(219,468)	(224,548)	5,080	240,646	475,168	(234,522)
461130	DOMESTIC SEWER SERV UNBILLED	-	(183)	183	-	325	(325)	-	27	(27)
461130	DOMESTIC SEWER SERV UNBILLED	-	(125)	125	-	55	(55)	-	2	(2)
461200	COM SALES BILLED METERED	(833,080)	(782,971)	(50,109)	(821,832)	(924,953)	103,121	(945,672)	(1,084,383)	138,711
461210	COM SALES UNBILL METERED	(88,745)	(168,903)	80,158	(11,188)	(57,615)	46,427	(11,809)	75,893	(87,702)
461300	IND SALES BILLED METERED	(118,113)	(127,365)	9,252	(111,526)	(126,621)	15,095	(116,297)	(142,337)	26,040

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AWW	AWW DESC	2003 April Actual	2003 April Budget	Variance	2003 May Actual	2003 May Budget	Variance	2003 June Actual	2003 June Budget	Variance
461310	IND SALES UNBILL METERED	9,956	9,412	544	3,498	3,498	-	(23,303)	(23,303)	-
461400	MISC SALES BILLED METERED	(383)	(509)	126	(1,347)	(1,268)	(79)	(2,924)	(787)	(2,137)
462000	PRIV FIR PROT SER BILLED	(70,372)	(69,541)	(831)	(70,085)	(69,705)	(380)	(69,594)	(69,849)	255
462110	INDUST WASTE SER UNBILL	-	(2)	2	-	(100)	100	-	128	(128)
462210	INDUSTRIAL WASTE SERVICE	(285)	(470)	185	(348)	(600)	252	(353)	(500)	147
463000	PUB FIRE PROT SER BILLED	(151,975)	(150,109)	(1,866)	(152,073)	(150,301)	(1,772)	(153,304)	(150,469)	(2,835)
464200	PUB AUTH SLS BILLED METRD	(239,574)	(211,087)	(28,487)	(242,022)	(225,595)	(16,427)	(281,079)	(340,285)	59,206
464210	PUB AUTH SLS UNBILL METRD	(25,611)	(38,894)	13,283	(32,914)	(56,432)	23,518	17,309	49,484	(32,175)
466000	SALES FOR RESALE BILLED	(59,257)	(72,697)	13,440	(67,615)	(74,424)	6,809	(63,345)	(84,787)	21,442
466100	SALES FOR RESALE UNBILL	5,104	5,104	-	545	545	-	(27,292)	(27,292)	-
471100	RECONNECTION CHARGES	(14,539)	(15,912)	1,373	(16,389)	(15,912)	(477)	(15,628)	(15,912)	284
471200	OTHER MISC SERV REVENUES	(2,569)	(4,251)	1,682	(4,247)	(4,251)	4	(5,397)	(4,251)	(1,146)
471200	OTHER MISC SERV REVENUES	-	-	-	164	-	164	(75)	-	(75)
472000	RENTS FROM WATER PROPERTY	(4,800)	(6,800)	2,000	(7,000)	(6,800)	(200)	(7,645)	(6,800)	(845)
474100	BILL & COLL SERV FOR OTH	(70,523)	(64,863)	(5,660)	(71,178)	(64,897)	(6,281)	(61,803)	(64,930)	(16,873)
474300	MISCELLANEOUS	(723)	-	(723)	4,924	-	4,924	(334)	-	(334)
602000	PURCHASED WATER	27,490	22,146	5,344	26,574	24,361	2,213	24,026	34,877	(10,851)
603100	MISCELLANEOUS SS EXPENSES	-	-	-	55	-	55	-	-	-
603100	MISCELLANEOUS SS EXPENSES	-	-	-	-	-	-	174	-	174
603100	MISCELLANEOUS SS EXPENSES	-	-	-	691	-	691	224	-	224
603100	MISCELLANEOUS SS EXPENSES	88	-	88	2,181	-	2,181	78	-	78
603100	MISCELLANEOUS SS EXPENSES	234	-	234	857	-	857	1,151	-	1,151
603100	MISCELLANEOUS SS EXPENSES	66	-	66	2,811	-	2,811	604	-	604
603100	MISCELLANEOUS SS EXPENSES	3,377	-	3,377	4,331	-	4,331	5,696	-	5,696
611100	OR MN SS STRUCT & IMP MAT	5,779	-	5,779	70,997	-	70,997	7,055	-	7,055
613120	AMORT DEF EXP LAK RIV & OTH	2,479	-	2,479	2,479	-	2,479	-	-	2,479
614120	AMORT DEF EXP WELLS & SPR	-	33,560	(33,560)	-	33,560	(33,560)	-	33,560	(33,560)
617100	OR MN MISC WAT SS PLT MAT	-	-	-	-	-	-	33	-	33
622100	POWER PRODUCTION EXP	-	-	-	-	-	-	-	-	-
623110	POWER PURCH FOR PUMP ELEC	10,891	23,358	(12,477)	12,208	24,106	(11,898)	12,446	33,224	(20,778)
623210	FUEL PURCH FOR PUMP OTHER	-	-	-	6	-	6	12	-	12
623210	FUEL PURCH FOR PUMP OTHER	135,280	-	135,280	148,014	-	148,014	150,329	-	150,329
624100	PUMPING EXPENSE	-	-	-	-	-	-	-	-	-
624500	PUMPING EXPENSES ELECTRIC	-	3,185	(3,185)	-	3,185	(3,185)	-	3,435	(3,435)
626500	MISC PUMPING EXP ELECTRIC	78	-	78	1,319	-	1,319	977	-	977
633200	OR MN PUMP EQPT MAT ELEC	6,621	-	6,621	39,099	-	39,099	9,270	-	9,270
641100	GENERAL CHEMICALS	5,206	7,637	(2,431)	10,481	7,637	2,844	7,675	7,637	38
641100	GENERAL CHEMICALS	76,273	72,453	3,820	116,129	79,525	36,604	129,972	109,427	20,545
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	510	-	510
642300	GENERAL WT EXPENSES	93	-	93	397	-	397	328	-	328
642300	GENERAL WT EXPENSES	370	-	370	440	-	440	410	-	410
642300	GENERAL WT EXPENSES	1,354	-	1,354	765	-	765	2,713	-	2,713
642300	GENERAL WT EXPENSES	12,308	-	12,308	6,687	-	6,687	8,190	-	8,190
642300	GENERAL WT EXPENSES	8,637	4,543	4,094	4,985	13,023	(8,037)	8,582	4,514	4,068
643100	MISC WT EXPENSES-CURRENT	190	-	190	296	-	296	295	-	295
643100	MISC WT EXPENSES-CURRENT	341	-	341	581	-	581	-	-	-
643100	MISC WT EXPENSES-CURRENT	431	-	431	431	-	431	404	-	404
643100	MISC WT EXPENSES-CURRENT	860	-	860	1,043	-	1,043	2,840	-	2,840
643100	MISC WT EXPENSES-CURRENT	-	-	-	166	-	166	90	-	90
643300	WASTE DISPOSAL EXP (CUR)	775	22,500	(21,725)	6,328	4,000	2,328	6,662	22,500	(15,838)
643310	AMORT WASTE DISPOSAL EXP	6,960	6,960	-	6,960	6,960	-	6,960	6,960	-
644000	WT RENTS	51	-	51	74	-	74	101	-	101
651100	OR MN WT STRUCT & IMP MAT	271	-	271	3,744	-	3,744	3,647	-	3,647
651100	OR MN WT STRUCT & IMP MAT	2,155	305	1,850	1,246	413	833	1,500	354	1,146
651120	AMORT DEF EXP WT STRUCT	12,149	-	12,149	12,149	-	12,149	12,149	-	12,149
662100	T&D LINES EXPENSE	-	-	-	-	-	-	-	-	-
662100	T&D LINES EXPENSE	2,847	-	2,847	1,444	-	1,444	1,932	-	1,932
662100	T&D LINES EXPENSE	5,920	-	5,920	8,891	-	8,891	13,552	-	13,552
663300	MISC METER EXPENSES	6,503	-	6,503	3,667	-	3,667	2,898	-	2,898
665300	MISC T&D EXPENSES-CURRENT	10	-	10	10	-	10	10	-	10
665300	MISC T&D EXPENSES-CURRENT	601	-	601	280	-	280	-	-	-
665300	MISC T&D EXPENSES-CURRENT	767	-	767	675	-	675	488	-	488
665300	MISC T&D EXPENSES-CURRENT	538	-	538	538	-	538	538	-	538
665300	MISC T&D EXPENSES-CURRENT	2,511	-	2,511	1,522	-	1,522	750	-	750
665300	MISC T&D EXPENSES-CURRENT	1,840	-	1,840	2,231	-	2,231	2,113	-	2,113
666000	T&D RENTS	970	-	970	-	-	-	296	-	296
666000	T&D RENTS	577	-	577	100	-	100	405	-	405
667100	MISC SEWER T & D EXP	-	-	-	691	-	691	353	-	353
671100	OR MN T&D STRUCT & IMP-MAT	25,664	-	25,664	28,700	-	28,700	61,181	-	61,181
671100	OR MN T&D STRUCT & IMP-MAT	-	73,067	(73,067)	-	181,484	(181,484)	-	83,496	(83,496)
672120	AMORT DEF EXP RES & STAND	16,636	-	16,636	16,636	-	16,636	16,636	-	16,636
678100	OR MN OTHER T&D PLANT MAT	-	-	-	17,604	-	17,604	-	-	-
678100	OR MN OTHER T&D PLANT MAT	6,337	1,247	5,090	3,621	1,948	1,675	8,265	2,693	5,572
903100	CONTRACT & ORDERS EXPENS	5,534	15,203	(9,669)	3,073	15,182	(12,109)	9,835	15,436	(5,601)
903300	COLLECTING EXPENSES	-	-	-	(208)	-	(208)	(30)	-	(30)
903300	COLLECTING EXPENSES	1,063	-	1,063	2,322	-	2,322	969	-	969
903300	COLLECTING EXPENSES	6,605	-	6,605	1,019	-	1,019	15,230	-	15,230
903520	BILLING & ACCTNG OTH EXP	245	-	245	60	-	60	-	-	-
903520	BILLING & ACCTNG OTH EXP	537	-	537	2,922	-	2,922	4,196	-	4,196
903520	BILLING & ACCTNG OTH EXP	7,653	-	7,653	6,554	-	6,554	8,575	-	8,575
903520	BILLING & ACCTNG OTH EXP	3,613	-	3,613	3,885	-	3,885	4,553	-	4,553
903521	CUST ACCTG-BILLING/TELEPHONE	8,306	6,056	2,250	9,249	5,915	3,334	11,387	7,539	3,848
903523	CUST ACCTG-BILLING/POSTAGE	29,986	35,074	(5,088)	31,972	36,400	(4,428)	36,223	36,848	(625)
904000	UNCOLLECTIBLE ACCOUNTS	14,073	18,137	(4,064)	20,069	17,718	2,351	33,682	22,582	11,100
905100	MISC CUST ACCTNG EXPENSES	49	-	49	49	-	49	47	-	47

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AWW	AWW DESC	2003 April Actual	2003 April Budget	Variance	2003 May Actual	2003 May Budget	Variance	2003 June Actual	2003 June Budget	Variance
905100	MISC CUST ACCTNG EXPENSES	-	-	-	-	-	-	-	-	-
905100	MISC CUST ACCTNG EXPENSES	601	-	601	1,044	-	1,044	661	-	661
905100	MISC CUST ACCTNG EXPENSES	-	442	(442)	104	431	(327)	183	1,023	(840)
905100	MISC CUST ACCTNG EXPENSES	461	1,446	(985)	930	2,007	(1,077)	745	2,007	(1,262)
905100	MISC CUST ACCTNG EXPENSES	1,567	2,973	(1,406)	1,011	2,412	(1,401)	4,168	5,706	(1,538)
910110	ANNUAL REPORT EXPENSES	34,483	92,359	(57,876)	25,600	84,576	(58,976)	33,207	113,117	(79,910)
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	145	-	145
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	437	-	437
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	146	-	146
920000	ADM & GENERAL SALARIES	220	-	220	60	-	60	203	-	203
920000	ADM & GENERAL SALARIES	663	-	663	212	-	212	1,068	-	1,068
920000	ADM & GENERAL SALARIES	2,084	-	2,084	1,868	-	1,868	1,123	-	1,123
920000	ADM & GENERAL SALARIES	1,310	-	1,310	1,798	-	1,798	1,903	-	1,903
920000	ADM & GENERAL SALARIES	3,984	-	3,984	2,707	-	2,707	3,546	-	3,546
920000	ADM & GENERAL SALARIES	5,135	-	5,135	3,827	-	3,827	6,581	-	6,581
920000	ADM & GENERAL SALARIES	5,167	-	5,167	4,660	-	4,660	5,931	-	5,931
920000	ADM & GENERAL SALARIES	6,314	-	6,314	5,350	-	5,350	7,744	-	7,744
920000	ADM & GENERAL SALARIES	9,568	-	9,568	9,064	-	9,064	11,224	-	11,224
920000	ADM & GENERAL SALARIES	10,059	-	10,059	10,245	-	10,245	15,030	-	15,030
920000	ADM & GENERAL SALARIES	13,642	-	13,642	7,096	-	7,096	14,989	-	14,989
920000	ADM & GENERAL SALARIES	6,211	-	6,211	4,104	-	4,104	13,874	-	13,874
920000	ADM & GENERAL SALARIES	10,021	-	10,021	11,792	-	11,792	17,154	-	17,154
920000	ADM & GENERAL SALARIES	20,262	-	20,262	12,028	-	12,028	19,806	-	19,806
920000	ADM & GENERAL SALARIES	18,565	-	18,565	20,126	-	20,126	28,887	-	28,887
920000	ADM & GENERAL SALARIES	24,713	-	24,713	21,360	-	21,360	29,275	-	29,275
920000	ADM & GENERAL SALARIES	26,301	-	26,301	24,201	-	24,201	39,562	-	39,562
920000	ADM & GENERAL SALARIES	39,543	-	39,543	37,362	-	37,362	57,322	-	57,322
920000	ADM & GENERAL SALARIES	28,929	-	28,929	48,899	-	48,899	63,857	-	63,857
920000	ADM & GENERAL SALARIES	32,814	-	32,814	27,385	-	27,385	54,734	-	54,734
920000	ADM & GENERAL SALARIES	45,754	-	45,754	35,217	-	35,217	51,244	-	51,244
920000	ADM & GENERAL SALARIES	62,018	-	62,018	64,184	-	64,184	94,288	-	94,288
920000	ADM & GENERAL SALARIES	63,593	-	63,593	52,628	-	52,628	1,290	-	1,290
920000	ADM & GENERAL SALARIES	-	420,788	(420,788)	-	424,292	(424,292)	-	530,869	(530,869)
920520	INCENTIVE PLAN EXP OFFICERS	-	-	-	-	-	-	(223)	-	(223)
920520	INCENTIVE PLAN EXP OFFICERS	-	9,428	(9,428)	-	9,428	(9,428)	-	9,428	(9,428)
920520	INCENTIVE PLAN EXP OFFICERS	15,591	-	15,591	15,591	-	15,591	15,591	-	15,591
920520	INCENTIVE PLAN EXP OFFICERS	1,854	-	1,854	1,854	-	1,854	1,854	-	1,854
921100	EXPENSES OF EMPLOYEES	262	-	262	65	-	65	809	-	809
921100	EXPENSES OF EMPLOYEES	488	-	488	494	-	494	786	-	786
921100	EXPENSES OF EMPLOYEES	15,250	4,481	10,769	3,371	3,245	126	1,335	4,559	(3,224)
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	41	-	41	167	-	167	143	-	143
921200	MISC OFFICE EXPENSES	64	-	64	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	1,304	-	1,304	825	-	825	1,020	-	1,020
921200	MISC OFFICE EXPENSES	3,005	-	3,005	5,071	-	5,071	7,931	-	7,931
921200	MISC OFFICE EXPENSES	2,764	-	2,764	2,764	-	2,764	2,764	-	2,764
921200	MISC OFFICE EXPENSES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	2,295	-	2,295	2,785	-	2,785	2,898	-	2,898
921200	MISC OFFICE EXPENSES	-	106,450	(106,450)	-	115,384	(115,384)	-	151,368	(151,368)
921210	MISC OFFICE EXP TEL	1,720	2,024	(304)	1,776	2,024	(248)	2,433	2,024	409
921210	MISC OFFICE EXP TEL	1,712	7,200	(5,488)	1,366	6,900	(5,534)	1,193	5,300	(4,107)
921220	MISC OFFICE EXP SUP	1,086	-	1,086	674	-	674	1,915	-	1,915
921220	MISC OFFICE EXP SUP	5,843	12,414	(6,571)	5,034	15,075	(10,041)	9,105	15,675	(6,570)
921250	OFFICE BUILDING OPERATION	2,345	-	2,345	3,709	-	3,709	2,019	-	2,019
923100	SERVICE COMPANY CHARGES	461	-	461	92	-	92	(219)	-	(219)
923100	SERVICE COMPANY CHARGES	11,168	-	11,168	11,168	-	11,168	13,047	-	13,047
923100	SERVICE COMPANY CHARGES	17,437	-	17,437	13,165	-	13,165	12,106	-	12,106
923100	SERVICE COMPANY CHARGES	-	222,112	(222,112)	-	240,542	(240,542)	-	256,718	(256,718)
923100	SERVICE COMPANY CHARGES	(330)	-	(330)	(330)	-	(330)	(333)	-	(333)
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	2	-	2
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	602	-	602	602	-	602	602	-	602
923100	SERVICE COMPANY CHARGES	3,820	-	3,820	2,338	-	2,338	3,155	-	3,155
923100	SERVICE COMPANY CHARGES	7,553	-	7,553	2,463	-	2,463	5,445	-	5,445
923100	SERVICE COMPANY CHARGES	3,225	-	3,225	6,352	-	6,352	8,491	-	8,491
923100	SERVICE COMPANY CHARGES	10,902	-	10,902	9,990	-	9,990	12,728	-	12,728
923100	SERVICE COMPANY CHARGES	57,250	-	57,250	17,021	-	17,021	16,926	-	16,926
923100	SERVICE COMPANY CHARGES	12,014	-	12,014	29,416	-	29,416	23,382	-	23,382
923100	SERVICE COMPANY CHARGES	137,507	-	137,507	152,101	-	152,101	179,872	-	179,872
923200	AUDITING SERVICES	1,817	-	1,817	1,817	-	1,817	1,817	-	1,817
923200	AUDITING SERVICES	-	2,534	(2,534)	-	2,534	(2,534)	-	2,534	(2,534)
923300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
923300	LEGAL SERVICES	2,711	-	2,711	1,059	-	1,059	4,324	-	4,324
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923400	ENGINEERING SERVICES	-	325	(325)	-	325	(325)	-	325	(325)
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	6,816	-	6,816	1,256	-	1,256
923500	OTHER SERVICES-CURRENT	190	-	190	-	-	-	5,424	-	5,424
923500	OTHER SERVICES-CURRENT	5,330	-	5,330	1,010	-	1,010	494	-	494
923500	OTHER SERVICES-CURRENT	-	6,090	(6,090)	-	6,090	(6,090)	-	6,090	(6,090)
923500	OTHER SERVICES-CURRENT	9,723	-	9,723	28,136	-	28,136	14,115	-	14,115
923500	OTHER SERVICES-CURRENT	18,666	-	18,666	6,599	-	6,599	18,624	-	18,624

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AWW	AWW_DESC	2003 April Actual	2003 April Budget	Variance	2003 May Actual	2003 May Budget	Variance	2003 June Actual	2003 June Budget	Variance
923500	OTHER SERVICES-CURRENT	-	32 079	(32 079)	-	32 674	(32 674)	-	32 874	(32 874)
924000	PROPERTY INSURANCE	-	12 143	(12 143)	-	12 143	(12 143)	-	12 143	(12 143)
924000	PROPERTY INSURANCE	12.128	-	12 128	17 252	-	17 252	16.847	-	16.847
925110	WORKMENS COMP PREMIUM EXP	-	3.214	(3 214)	-	3 209	(3 209)	-	3.104	(3.104)
925110	WORKMENS COMP PREMIUM EXP	4.721	-	4,721	4 545	-	4,545	4.143	-	4,143
925300	INJURIES & DAMAGES EXP	-	186	(186)	-	182	(182)	-	232	(232)
925400	GENERAL LIABILITY	-	9 208	(9 208)	-	9 208	(9 208)	-	9 208	(9 208)
925400	GENERAL LIABILITY	-	14.104	(14.104)	-	13 778	(13.778)	-	17 561	(17 561)
925400	GENERAL LIABILITY	19 120	-	19 120	19 120	-	19 120	19 120	-	19 120
926100	ACCRUED OPEB EXPENSE	-	43.825	(43 825)	-	42.887	(42 887)	-	53.257	(53.257)
926100	ACCRUED OPEB EXPENSE	60.410	-	60 410	57.858	-	57.858	52 131	-	52 131
926110	GROUP INSURANCE PREM EXP	88.490	-	88 490	79 979	-	79.979	64.882	-	64 882
926110	GROUP INSURANCE PREM EXP	-	75 723	(75 723)	-	74 108	(74.108)	-	91 911	(91 911)
926200	OTHER WELFARE EXPENSES	-	-	-	-	-	-	-	-	-
926200	OTHER WELFARE EXPENSES	167	-	167	636	-	636	-	-	-
926200	OTHER WELFARE EXPENSES	-	11 765	(11 765)	-	11 014	(11.014)	-	8.365	(8.365)
926220	ESOP CONTRIBUTIONS EXPENSE	3.665	-	3 665	3 571	-	3 571	4.485	-	4.485
926220	ESOP CONTRIBUTIONS EXPENSE	-	5.302	(5 302)	-	5 179	(5.179)	-	6.801	(6.801)
926250	401-K CONTRIBUTIONS EXPENSE	6.843	-	6.843	6 325	-	6.325	9.216	-	9.216
926250	401-K CONTRIBUTIONS EXPENSE	-	7.441	(7.441)	-	7 269	(7 269)	-	9.265	(9.265)
926400	PENSION PLAN EXPENSE	-	54.050	(54.050)	-	52 893	(52 893)	-	65.684	(65 684)
926400	PENSION PLAN EXPENSE	73 838	-	73 838	50 874	-	50 874	63 329	-	63 329
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	2.043	-	2 043	2 043	-	2 043	2 043	-	2 043
928100	AMORT EXP RATE PROCEEDING	-	2.044	(2 044)	-	2 044	(2.044)	-	2 044	(2 044)
930130	OTHER GENERAL EXPENSE	-	-	-	280	-	280	580	-	580
930130	OTHER GENERAL EXPENSE	60 380	-	60 380	31.403	-	31.403	133.491	-	133 491
930200	AMORTIZE MISC CHARGES	13 417	-	13 417	13 417	-	13 417	13.417	-	13 417
930210	MISC GENERAL EXP-CURRENT	319	-	319	786	-	786	2 101	-	2 101
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	200	(200)	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	85.570	(85 570)	-	83 591	(83.591)	-	106.542	(106.542)
930260	MEALS & TRAVEL EXPENSES-TAXABL	826	-	826	2 548	-	2 548	1 010	-	1 010
930270	DONATIONS-ILL	-	-	-	-	-	-	-	-	-
930300	RESEARCH & DEV EXP	-	2.516	(2 516)	-	-	-	-	-	-
930510	LOBBYING EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	23	-	23
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	25	-	25
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	120	-	120	-	-	-
930600	TRANSPORTATION EXPENSES	260	-	260	191	-	191	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	2.746	(2 746)	-	2 682	(2 682)	-	3 419	(3 419)
930600	TRANSPORTATION EXPENSES	-	24.911	(24.911)	-	24 434	(24 434)	-	31 078	(31.078)
930600	TRANSPORTATION EXPENSES	26.035	-	26.035	38 454	-	38 454	32,380	-	32,380
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	2,747	-	2 747	(200)	-	(200)
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	-	12.000	(12,000)	-	1 012	(1,012)	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	365	(365)	-	240	(240)	-	240	(240)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	2.812	27.810	(24 998)	-	17 610	(17.610)	5 806	10.815	(5.009)
931000	ADM & GENERAL RENTS	-	-	-	707	-	707	998	-	998
931000	ADM & GENERAL RENTS	3.139	-	3 139	997	-	997	2 675	-	2 675
931000	ADM & GENERAL RENTS	-	1.313	(1 313)	-	1 713	(1 713)	-	1 413	(1 413)
931000	ADM & GENERAL RENTS	-	4.575	(4.575)	-	5 550	(5.550)	-	5 075	(5.075)
932700	OR MN A&G MISC PROPTY MAT	227	-	227	2 635	-	2 635	1 490	-	1 490

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AWW	AWW DESC	2003 July Actual	2003 July Budget	Variance	2003 August Actual	2003 August Budget	Variance	2003 September Actual	2003 September Budget	Variance
403000	DEPRECIATION EXPENSE	(471)	-	(471)	(550)	-	(550)	(628)	-	(628)
403000	DEPRECIATION EXPENSE	475,929	433,946	41,983	478,820	436,901	41,919	480,610	562,059	(81,449)
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	-	-	2,144
406000	AMORT UT PLT ACQ ADJUST	1,801	1,088	713	1,801	1,088	713	1,801	1,088	713
407000	AMORT PROPERTY LOSSES	54,333	54,332	1	54,333	54,332	1	54,333	54,332	1
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	900	(900)
408100	REAL & PERSON PROP TAXES	147,231	130,902	16,329	147,231	130,436	16,795	147,231	167,083	(19,852)
408110	GROSS INC & RECPTS TAXES	6,906	6,906	-	6,906	6,906	-	6,906	6,906	-
408140	FEDERAL UNEMPLMNT TXS	-	33,823	(33,823)	27	33,302	(33,275)	42	39,234	(39,192)
408160	FICA	23,824	-	23,824	28,955	-	28,955	29,711	-	29,711
408180	STATE UNEMPLMNT TXS	-	-	-	(870)	-	(870)	26	-	26
409100	SIT-CURRENT	27,548	124,401	(96,853)	353	165,620	(165,267)	229,660	9,950	219,910
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409150	FIT-CURRENT	107,448	349,131	(241,683)	(45,842)	509,573	(555,415)	913,372	(96,361)	1,009,733
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	354	(1,258)	1,622	(4,350)	(1,997)	(2,353)	(3,394)	(1,998)	(1,396)
409220	FIT-OTH INC & DED-REG	1,376	(4,697)	6,275	(22,591)	(7,771)	(14,820)	(14,400)	(7,776)	(6,624)
410400	DEF SIT-REG ASSET/LIAB	-	-	-	-	-	-	-	-	-
410400	DEF SIT-REG ASSET/LIAB	(1,809)	-	(1,809)	(1,809)	-	(1,809)	(1,809)	-	(1,809)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	4,982	-	4,982
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	15,047	-	15,047	162,872	-	162,872	(182,489)	-	(182,489)
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	5,677	(5,677)	-	29,503	(29,503)	-	(10,508)	10,508
410700	DEF FIT-REG ASSET/LIAB	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	(13,385)	-	(13,385)	(13,385)	-	(13,385)	(13,385)	-	(13,385)
410700	DEF FIT-REG ASSET/LIAB	19,390	-	19,390	19,390	-	19,390	19,390	-	19,390
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	64,593	-	64,593	672,679	-	672,679	(721,767)	-	(721,767)
410950	DEF FIT-CURRENT	-	148,400	(148,400)	-	230,289	(230,289)	-	103,837	(103,837)
412120	ITC CURRENT/DEFERRED	-	(10,695)	10,695	-	(9,573)	9,573	-	(9,260)	9,260
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	(719)	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	(592)	-	(592)
412230	ITC RESTORED-10%	(6,655)	-	(6,655)	(6,655)	-	(6,655)	(6,655)	-	(6,655)
415100	M&J REVENUES-OUTSIDE	(39,930)	-	(39,930)	(7,848)	-	(7,848)	(13,675)	-	(13,675)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
416100	M&J EXPENSES-OUTSIDE	5,411	-	5,411	9,954	-	9,954	7,078	-	7,078
416110	M&J EXPENSES-INSIDE	16,166	-	16,166	16,722	-	16,722	29,667	-	29,667
417220	NON-UT OPER-IN-EXPENSES	1,016	-	1,016	336	-	336	336	-	336
419300	INT OTHER SECURITIES-OUT	-	-	-	-	-	-	-	-	-
420100	AFUDC - EQUITY	(38,175)	(33,986)	(4,189)	(40,327)	(27,735)	(12,592)	(40,095)	(31,249)	(8,846)
420210	AFUDC - DEBT	(18,215)	(16,212)	(2,003)	(19,242)	(13,230)	(6,012)	(19,258)	(14,906)	(4,352)
422000	GAINS-LOSSES DISP PROP	(725)	-	(725)	-	-	-	-	-	-
425300	AMORT PREFERRED STOCK EXP	-	790	(790)	-	64	(64)	-	64	(64)
425300	AMORT PREFERRED STOCK EXP	790	-	790	64	-	64	64	-	64
426100	DONATIONS	8,810	5,750	3,060	11,250	7,500	3,750	29,147	12,250	16,897
426160	OTHER LOBBYING EXPENSES	9,000	-	9,000	5,000	-	5,000	13,063	-	13,063
426200	OTHER INCOME DEDUCTIONS	198	9,500	(9,302)	5,666	16,700	(11,034)	2,070	11,965	(9,895)
426410	NON-OPER EMPLOYEE EXP	-	-	-	-	-	-	150	-	150
426420	NON-OPER EMPLOYEE EXP - TAXABL	-	-	-	-	-	-	150	-	150
427100	INTEREST LTD-OUT-REG	113,000	-	113,000	113,000	-	113,000	113,000	-	113,000
427100	INTEREST LTD-OUT-REG	257,571	335,905	(78,334)	257,571	334,709	(77,138)	257,571	428,746	(171,175)
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	6,622	6,495	127	6,545	6,495	50	6,545	6,495	50
431100	INTEREST ON BANK DEBT	14,352	27,866	(13,514)	13,010	25,018	(12,008)	16,302	31,859	(15,557)
431200	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	44,336	-	44,336	37,029	-	37,029	37,029	-	37,029
437100	DIV DEC PREF STK-OUTSIDE	-	44,073	(44,073)	6,971	44,073	(37,102)	6,971	44,073	(37,102)
438200	DIV DEC COMMON STK - IN	-	-	-	-	-	-	752,348	1,118,096	(365,748)
461000	DOMESTIC SEWER SERV BILLED	(1,717)	(1,538)	(179)	(1,737)	(1,674)	(63)	(2,036)	(1,818)	(218)
461000	DOMESTIC SEWER SERV BILLED	(367)	(235)	(132)	(257)	(498)	241	(318)	(111)	(207)
461100	RES SALES BILLED METERED	(1,811,075)	(2,067,409)	256,334	(1,889,448)	(1,995,194)	105,746	(2,390,402)	(2,512,125)	121,723
461110	RES SALES UNBILL METERED	55,837	(258,132)	313,969	(595,936)	(599,504)	3,568	629,106	954,051	(324,945)
461130	DOMESTIC SEWER SERV UNBILLED	-	69	(69)	-	(147)	147	-	237	(237)
461130	DOMESTIC SEWER SERV UNBILLED	-	40	(40)	-	100	(100)	-	(165)	165
461200	COM SALES BILLED METERED	(936,746)	(1,014,841)	78,095	(887,616)	(943,530)	55,914	(1,180,707)	(1,136,582)	(44,125)
461210	COM SALES UNBILL METERED	115,677	32,627	83,050	(330,766)	(353,387)	22,621	221,981	367,916	(145,935)
461300	IND SALES BILLED METERED	(124,583)	(143,792)	19,209	(137,816)	(137,773)	(43)	(155,586)	(149,858)	(5,728)

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AWW	AWW_DESC	2003 July Actual	2003 July Budget	Variance	2003 August Actual	2003 August Budget	Variance	2003 September Actual	2003 September Budget	Variance
905100	MISC CUST ACCTNG EXPENSES	440	-	440	-	-	-	-	-	-
905100	MISC CUST ACCTNG EXPENSES	512	-	512	65	-	65	68	-	68
905100	MISC CUST ACCTNG EXPENSES	-	484	(484)	19	429	(410)	48	550	(502)
905100	MISC CUST ACCTNG EXPENSES	345	1 471	(1 126)	1 216	1 473	(257)	286	1 821	(1 535)
905100	MISC CUST ACCTNG EXPENSES	834	4 702	(3 868)	834	3 045	(2 211)	958	3 711	(2 753)
910110	ANNUAL REPORT EXPENSES	30 770	83 122	(52 352)	30 967	86 331	(55 364)	49 832	104 465	(54 633)
920000	ADM & GENERAL SALARIES	49	-	49	-	-	-	41	-	41
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	994	-	994
920000	ADM & GENERAL SALARIES	155	-	155	190	-	190	164	-	164
920000	ADM & GENERAL SALARIES	313	-	313	507	-	507	442	-	442
920000	ADM & GENERAL SALARIES	1 719	-	1 719	795	-	795	1 072	-	1 072
920000	ADM & GENERAL SALARIES	1 451	-	1 451	1 668	-	1 668	1 487	-	1 487
920000	ADM & GENERAL SALARIES	2 376	-	2 376	2 629	-	2 629	2 413	-	2 413
920000	ADM & GENERAL SALARIES	4 757	-	4 757	4 131	-	4 131	3 214	-	3 214
920000	ADM & GENERAL SALARIES	4 725	-	4 725	4 771	-	4 771	2 979	-	2 979
920000	ADM & GENERAL SALARIES	6 497	-	6 497	3 844	-	3 844	5 040	-	5 040
920000	ADM & GENERAL SALARIES	5 478	-	5 478	3 741	-	3 741	-	-	-
920000	ADM & GENERAL SALARIES	(517)	-	(517)	8 437	-	8 437	7 918	-	7 918
920000	ADM & GENERAL SALARIES	(9 747)	-	(9 747)	7 413	-	7 413	7 627	-	7 627
920000	ADM & GENERAL SALARIES	11 268	-	11 268	13 676	-	13 676	11 025	-	11 025
920000	ADM & GENERAL SALARIES	10 062	-	10 062	10 752	-	10 752	9 801	-	9 801
920000	ADM & GENERAL SALARIES	20 795	-	20 795	3 859	-	3 859	8 271	-	8 271
920000	ADM & GENERAL SALARIES	14 774	-	14 774	20 915	-	20 915	20 004	-	20 004
920000	ADM & GENERAL SALARIES	12 230	-	12 230	23 722	-	23 722	14 561	-	14 561
920000	ADM & GENERAL SALARIES	5 399	-	5 399	23 315	-	23 315	22 020	-	22 020
920000	ADM & GENERAL SALARIES	26 188	-	26 188	34 334	-	34 334	38 285	-	38 285
920000	ADM & GENERAL SALARIES	35 459	-	35 459	41 366	-	41 366	33 464	-	33 464
920000	ADM & GENERAL SALARIES	41 287	-	41 287	21 594	-	21 594	37 716	-	37 716
920000	ADM & GENERAL SALARIES	30 411	-	30 411	34 779	-	34 779	42 314	-	42 314
920000	ADM & GENERAL SALARIES	69 338	-	69 338	69 557	-	69 557	67 658	-	67 658
920000	ADM & GENERAL SALARIES	7 314	-	7 314	60 942	-	60 942	157 740	-	157 740
920000	ADM & GENERAL SALARIES	-	419 645	(419 645)	-	420 701	(420 701)	-	507 814	(507 814)
920520	INCENTIVE PLAN EXP OFFICERS	-	-	-	-	-	-	-	-	-
920520	INCENTIVE PLAN EXP OFFICERS	-	9 428	(9 428)	-	9 428	(9 428)	-	9 428	(9 428)
920520	INCENTIVE PLAN EXP OFFICERS	15 591	-	15 591	15 591	-	15 591	15 591	-	15 591
920520	INCENTIVE PLAN EXP OFFICERS	1 854	-	1 854	1 854	-	1 854	1 854	-	1 854
921100	EXPENSES OF EMPLOYEES	537	-	537	1 002	-	1 002	551	-	551
921100	EXPENSES OF EMPLOYEES	859	-	859	863	-	863	1 903	-	1 903
921100	EXPENSES OF EMPLOYEES	3 418	1 700	1 718	(191)	1 687	(1 876)	5 322	4 153	1 169
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	515	-	515	789	-	789	(1 541)	-	(1 541)
921200	MISC OFFICE EXPENSES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	695	-	695	702	-	702	1 430	-	1 430
921200	MISC OFFICE EXPENSES	1 085	-	1 085	4 099	-	4 099	1 828	-	1 828
921200	MISC OFFICE EXPENSES	-	-	-	2 764	-	2 764	2 764	-	2 764
921200	MISC OFFICE EXPENSES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	3 295	-	3 295	3 653	-	3 653	3 236	-	3 236
921200	MISC OFFICE EXPENSES	-	143 731	(143 731)	-	132 288	(132 288)	-	163 157	(163 157)
921210	MISC OFFICE EXP TEL	1 869	2 024	(155)	1 330	2 024	(694)	2 541	2 024	517
921210	MISC OFFICE EXP TEL	1 398	5 300	(3 902)	1 545	5 300	(3 755)	1 370	5 300	(3 930)
921220	MISC OFFICE EXP SUP	1 384	-	1 384	1 114	-	1 114	1 932	-	1 932
921220	MISC OFFICE EXP SUP	3 400	14 095	(10 695)	5 313	11 867	(6 554)	2 219	14 954	(12 735)
921250	OFFICE BUILDING OPERATION	5 282	-	5 282	1 871	-	1 871	2 535	-	2 535
923100	SERVICE COMPANY CHARGES	301	-	301	79	-	79	469	-	469
923100	SERVICE COMPANY CHARGES	11 168	-	11 168	11 168	-	11 168	11 168	-	11 168
923100	SERVICE COMPANY CHARGES	12 805	-	12 805	11 691	-	11 691	11 881	-	11 881
923100	SERVICE COMPANY CHARGES	-	221 330	(221 330)	-	238 466	(238 466)	-	321 141	(321 141)
923100	SERVICE COMPANY CHARGES	(354)	-	(354)	(437)	-	(437)	(344)	-	(344)
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	602	-	602	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	3 835	-	3 835	2 021	-	2 021	(7 011)	-	(7 011)
923100	SERVICE COMPANY CHARGES	5 012	-	5 012	3 639	-	3 639	1 761	-	1 761
923100	SERVICE COMPANY CHARGES	5 758	-	5 758	2 811	-	2 811	5 592	-	5 592
923100	SERVICE COMPANY CHARGES	13 018	-	13 018	8 797	-	8 797	9 261	-	9 261
923100	SERVICE COMPANY CHARGES	16 774	-	16 774	16 752	-	16 752	17 273	-	17 273
923100	SERVICE COMPANY CHARGES	16 207	-	16 207	15 627	-	15 627	10 793	-	10 793
923100	SERVICE COMPANY CHARGES	152 926	-	152 926	196 202	-	196 202	150 623	-	150 623
923200	AUDITING SERVICES	1 817	-	1 817	1 817	-	1 817	1 817	-	1 817
923200	AUDITING SERVICES	-	2 534	(2 534)	-	2 534	(2 534)	-	2 534	(2 534)
923300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
923300	LEGAL SERVICES	2 250	-	2 250	10 986	-	10 986	4 521	-	4 521
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923400	ENGINEERING SERVICES	-	325	(325)	-	325	(325)	-	325	(325)
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	5 926	-	5 926	2 742	-	2 742	2 771	-	2 771
923500	OTHER SERVICES-CURRENT	1 814	-	1 814	2 060	-	2 060	2 379	-	2 379
923500	OTHER SERVICES-CURRENT	-	6 380	(6 380)	-	6 090	(6 090)	-	6 090	(6 090)
923500	OTHER SERVICES-CURRENT	7 404	-	7 404	10 932	-	10 932	12 223	-	12 223
923500	OTHER SERVICES-CURRENT	3 967	-	3 967	16 251	-	16 251	30 326	-	30 326

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AWW	AWW DESC	2003 July Actual	2003 July Budget	Variance	2003 August Actual	2003 August Budget	Variance	2003 September Actual	2003 September Budget	Variance
923500	OTHER SERVICES-CURRENT	-	35,854	(35,854)	-	31,274	(31,274)	-	31,574	(31,574)
924000	PROPERTY INSURANCE	-	12,143	(12,143)	-	12,143	(12,143)	-	12,143	(12,143)
924000	PROPERTY INSURANCE	18,266	-	18,266	17,998	-	17,998	17,998	-	17,998
925110	WORKMENS COMP PREMIUM EXP	-	3,211	(3,211)	-	3,211	(3,211)	-	3,108	(3,108)
925110	WORKMENS COMP PREMIUM EXP	4,384	-	4,384	4,477	-	4,477	4,572	-	4,572
925300	INJURIES & DAMAGES EXP	-	181	(181)	-	181	(181)	-	231	(231)
925400	GENERAL LIABILITY	-	9,208	(9,208)	-	9,208	(9,208)	-	9,208	(9,208)
925400	GENERAL LIABILITY	-	13,745	(13,745)	-	13,697	(13,697)	-	17,545	(17,545)
925400	GENERAL LIABILITY	22,121	-	22,121	19,670	-	19,670	19,670	-	19,670
926100	ACCRUED OPEB EXPENSE	-	42,642	(42,642)	-	42,642	(42,642)	-	53,315	(53,315)
926100	ACCRUED OPEB EXPENSE	47,707	-	47,707	54,905	-	54,905	56,314	-	56,314
926110	GROUP INSURANCE PREM EXP	82,135	-	82,135	52,688	-	52,688	78,208	-	78,208
926110	GROUP INSURANCE PREM EXP	-	73,705	(73,705)	-	73,723	(73,723)	-	85,511	(85,511)
926200	OTHER WELFARE EXPENSES	-	-	-	-	-	-	-	-	-
926200	OTHER WELFARE EXPENSES	-	-	-	793	-	793	-	-	-
926200	OTHER WELFARE EXPENSES	-	12,152	(12,152)	-	4,595	(4,595)	-	4,606	(4,606)
926220	ESOP CONTRIBUTIONS EXPENSE	2,654	-	2,654	3,097	-	3,097	3,398	-	3,398
926220	ESOP CONTRIBUTIONS EXPENSE	-	5,167	(5,167)	-	5,148	(5,148)	-	6,595	(6,595)
926250	401-K CONTRIBUTIONS EXPENSE	4,817	-	4,817	5,953	-	5,953	6,170	-	6,170
926250	401-K CONTRIBUTIONS EXPENSE	-	7,252	(7,252)	-	7,226	(7,226)	-	9,256	(9,256)
926400	PENSION PLAN EXPENSE	-	52,591	(52,591)	-	52,591	(52,591)	-	65,755	(65,755)
926400	PENSION PLAN EXPENSE	57,962	-	57,962	66,848	-	66,848	66,601	-	66,601
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	2,043	-	2,043	2,043	-	2,043	2,043	-	2,043
928100	AMORT EXP RATE PROCEEDING	-	2,044	(2,044)	-	2,044	(2,044)	-	2,044	(2,044)
930130	OTHER GENERAL EXPENSE	16	-	16	85	-	85	305	-	305
930130	OTHER GENERAL EXPENSE	147,088	-	147,088	130,484	-	130,484	35,489	-	35,489
930200	AMORTIZE MISC CHARGES	13,417	-	13,417	13,417	-	13,417	13,417	-	13,417
930210	MISC GENERAL EXP-CURRENT	1,430	-	1,430	(4,942)	-	(4,942)	41	-	41
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	200	(200)
930210	MISC GENERAL EXP-CURRENT	-	9,200	(9,200)	-	-	-	-	-	-
930260	MEALS & TRAVEL EXPENSES-TAXABL	1,008	-	1,008	864	-	864	1,904	-	1,904
930270	DONATIONS-ILL	210	-	210	-	-	-	-	-	-
930300	RESEARCH & DEV EXP	-	-	-	-	-	-	12,113	-	12,113
930510	LOBBYING EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	(23)	-	(23)	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	48	-	48	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	21	-	21	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	6	-	6	3	-	3
930600	TRANSPORTATION EXPENSES	35	-	35	-	-	-	212	-	212
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	2,676	(2,676)	-	2,666	(2,666)	-	3,415	(3,415)
930600	TRANSPORTATION EXPENSES	-	24,326	(24,326)	-	24,240	(24,240)	-	31,050	(31,050)
930600	TRANSPORTATION EXPENSES	20,058	-	20,058	31,089	-	31,089	46,228	-	46,228
930850	MISC GEN EXP-DIRECTORS FEES	2,000	-	2,000	500	-	500	-	-	-
930850	MISC GENERAL EXP-DIRECTORS FEES	7,496	-	7,496	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	-	5,000	(5,000)	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	484	(484)	319	240	79	200	240	(40)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	34,670	18,610	18,060	17,948	19,810	(1,862)	7,603	6,610	993
931000	ADM & GENERAL RENTS	-	-	-	-	-	-	954	-	954
931000	ADM & GENERAL RENTS	3,296	-	3,296	628	-	628	3,977	-	3,977
931000	ADM & GENERAL RENTS	-	1,413	(1,413)	-	1,413	(1,413)	-	1,313	(1,313)
931000	ADM & GENERAL RENTS	-	5,075	(5,075)	-	5,075	(5,075)	-	5,075	(5,075)
932700	OR MN A&G MISC PROPTY MAT	1,181	-	1,181	694	-	694	1,071	-	1,071

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AWW	AWW_DESC	2003 October Actual	2003 October Budget	Variance	2003 November Actual	2003 November Budget	Variance	2003 December Actual	2003 December Budget	Variance
923500	OTHER SERVICES-CURRENT	-	30,974	(30,974)	-	24,099	(24,099)	-	22,191	(22,191)
924000	PROPERTY INSURANCE	-	12,143	(12,143)	-	12,143	(12,143)	-	12,143	(12,143)
924000	PROPERTY INSURANCE	12,047	-	12,047	12,893	-	12,893	15,933	-	15,933
925110	WORKMENS COMP PREMIUM EXP	-	3,210	(3,210)	-	3,209	(3,209)	-	3,044	(3,044)
925110	WORKMENS COMP PREMIUM EXP	4,536	-	4,536	4,027	-	4,027	5,956	-	5,956
925300	INJURIES & DAMAGES EXP	-	182	(182)	-	185	(185)	260	260	-
925400	GENERAL LIABILITY	-	9,208	(9,208)	-	9,208	(9,208)	-	9,208	(9,208)
925400	GENERAL LIABILITY	-	13,762	(13,762)	-	14,039	(14,039)	-	19,713	(19,713)
925400	GENERAL LIABILITY	19,738	-	19,738	19,738	-	19,738	24,853	-	24,853
926100	ACCRUED OPEB EXPENSE	-	42,637	(42,637)	-	43,683	(43,683)	-	58,903	(58,903)
926100	ACCRUED OPEB EXPENSE	53,507	-	53,507	51,549	-	51,549	65,171	-	65,171
926110	GROUP INSURANCE PREM EXP	72,659	-	72,659	66,973	-	66,973	91,226	-	91,226
926110	GROUP INSURANCE PREM EXP	-	68,833	(68,833)	-	68,519	(68,519)	-	91,747	(91,747)
926200	OTHER WELFARE EXPENSES	-	-	-	260	-	260	4,548	-	4,548
926200	OTHER WELFARE EXPENSES	3,052	-	3,052	1,470	-	1,470	-	-	-
926200	OTHER WELFARE EXPENSES	-	12,505	(12,505)	-	9,092	(9,092)	-	4,548	(4,548)
926220	ESOP CONTRIBUTIONS EXPENSE	3,088	-	3,088	2,760	-	2,760	7,410	-	7,410
926220	ESOP CONTRIBUTIONS EXPENSE	-	5,173	(5,173)	-	5,277	(5,277)	-	7,410	(7,410)
926250	401-K CONTRIBUTIONS EXPENSE	5,874	-	5,874	5,402	-	5,402	10,400	-	10,400
926250	401-K CONTRIBUTIONS EXPENSE	-	7,260	(7,260)	-	7,406	(7,406)	-	10,400	(10,400)
926400	PENSION PLAN EXPENSE	-	52,586	(52,586)	-	53,876	(53,876)	-	72,647	(72,647)
926400	PENSION PLAN EXPENSE	65,139	-	65,139	65,609	-	65,609	75,740	-	75,740
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	2,043	-	2,043	(2,341)	-	(2,341)	1,759	-	1,759
928100	AMORT EXP RATE PROCEEDING	-	2,044	(2,044)	-	2,044	(2,044)	-	2,044	(2,044)
930130	OTHER GENERAL EXPENSE	558	-	558	350	-	350	(1,151)	-	(1,151)
930130	OTHER GENERAL EXPENSE	35,904	-	35,904	110,928	-	110,928	-	-	-
930200	AMORTIZE MISC CHARGES	13,417	-	13,417	13,417	-	13,417	-	-	-
930210	MISC GENERAL EXP-CURRENT	749	-	749	(165)	-	(165)	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	200	(200)	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930260	MEALS & TRAVEL EXPENSES-TAXABL	1,021	-	1,021	1,462	-	1,462	-	-	-
930270	DONATIONS-ILL	-	-	-	-	-	-	-	-	-
930300	RESEARCH & DEV EXP	1,346	-	1,346	1,346	-	1,346	-	-	-
930510	LOBBYING EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	12	-	12	481	-	481	-	-	-
930600	TRANSPORTATION EXPENSES	30	-	30	1,347	-	1,347	-	-	-
930600	TRANSPORTATION EXPENSES	2,134	-	2,134	1,092	-	1,092	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	3,838	-	3,838
930600	TRANSPORTATION EXPENSES	-	2,679	(2,679)	-	2,733	(2,733)	-	3,838	(3,838)
930600	TRANSPORTATION EXPENSES	-	24,936	(24,936)	-	25,260	(25,260)	-	38,219	(38,219)
930600	TRANSPORTATION EXPENSES	16,649	-	16,649	34,932	-	34,932	38,219	-	38,219
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	1,560	-	1,560	-	-	-
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	-	12,000	(12,000)	-	1,012	(1,012)	-	-	-
930880	MISC GEN EXP-COMPANY DUES	324	240	84	790	365	425	240	240	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	5,700	(5,700)	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	10,042	125	9,917	11,690	11,125	565	1,625	1,625	-
931000	ADM & GENERAL RENTS	-	-	-	1,882	-	1,882	477	-	477
931000	ADM & GENERAL RENTS	523	-	523	1,349	-	1,349	1,349	-	1,349
931000	ADM & GENERAL RENTS	-	1,508	(1,508)	-	-	-	-	1,150	(1,150)
931000	ADM & GENERAL RENTS	-	5,075	(5,075)	-	5,075	(5,075)	-	5,350	(5,350)
932700	OR MN A&G MISC PROPTY MAT	579	-	579	576	-	576	-	-	-

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AWW	AWW_DESC	2004 January Actual	2004 January Budget	Variance	2004 February Actual	2004 February Budget	Variance	2004 March Actual	2004 March Budget	Variance
40320	DEPR EXPENSE-CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
403000	DEPRECIATION EXPENSE	(75,915)	-	(75,915)	(74,889)	-	(74,889)	(75,649)	-	(75,649)
403000	DEPRECIATION EXPENSE	619,333	368,231	251,102	619,328	496,604	122,724	626,069	497,238	126,831
403100	DEPR EXPENSE-CONTR PROP	-	-	-	-	-	-	-	-	-
404100	AMORT LIM TERM UT PLT	-	-	-	-	-	-	-	-	-
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	2,144	-	2,144
406000	AMORT UT PLT ACQ ADJUST	1,801	1,801	-	1,801	1,801	-	1,801	1,801	-
407000	AMORT PROPERTY LOSSES	54,681	54,332	349	54,681	54,332	349	54,681	54,332	349
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408100	REAL & PERSON PROP TAXES	147,231	115,284	31,947	196,371	149,532	46,839	180,058	149,532	30,526
408110	GROSS INC & RECPTS TAXES	6,906	5,429	1,477	6,906	7,039	(133)	6,906	7,039	(133)
408120	INVESTED CAPITAL TAX	-	-	-	-	-	-	-	-	-
408140	FEDERAL UNEMPLMNT TXS	3,191	-	3,191	2,301	-	2,301	522	-	522
408160	FICA	18,430	36,365	(17,935)	30,105	41,029	(10,924)	48,277	48,792	(515)
408180	STATE UNEMPLMNT TXS	3,006	-	3,006	1,615	-	1,615	560	-	560
408200	GEN TAXES-OTH INC & DED	-	-	-	-	-	-	-	-	-
408210	GEN TAXES-GROSS RECEIPTS	-	-	-	-	-	-	-	-	-
408220	ENVIROMENTAL TAX	-	-	-	-	-	-	-	-	-
409100	SIT-CURRENT	-	-	-	-	-	-	(79,958)	-	(79,958)
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409120	SIT-ACQUISITION ADJUST	-	(36,680)	36,680	-	(34,535)	34,535	-	99,936	(99,936)
409150	FIT-CURRENT	(149,610)	-	(149,610)	(111,529)	-	(111,529)	(85,686)	-	(85,686)
409150	FIT-CURRENT	-	(273,803)	273,803	-	(265,453)	265,453	-	257,965	(257,965)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	(7,749)	-	(7,749)
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	5,753	-	5,753	(32,328)	-	(32,328)	(6,302)	-	(6,302)
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
410400	DEF SIT-REG ASSET/LIAB	(1,809)	-	(1,809)	(1,809)	-	(1,809)	(1,809)	-	(1,809)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	4,982	-	4,982
410400	DEF SIT-REG ASSET/LIAB	-	16,750	(16,750)	-	50,342	(50,342)	-	10,329	(10,329)
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	(26,844)	-	(26,844)	(1,907)	-	(1,907)	147,237	-	147,237
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410850	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	(13,385)	-	(13,385)	(13,385)	-	(13,385)	(13,385)	-	(13,385)
410700	DEF FIT-REG ASSET/LIAB	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	19,390	-	19,390	19,390	-	19,390	19,390	-	19,390
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	57,601	-	57,601	150,537	-	150,537	327,630	-	327,630
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	204,908	(204,908)	-	329,665	(329,665)	-	158,064	(158,064)
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	(719)	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	(592)	-	(592)
412230	ITC RESTORED-10%	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
415100	M&J REVENUES-OUTSIDE	(16,306)	(12,084)	(4,222)	(9,660)	(12,084)	2,424	(37,350)	(12,084)	(25,266)
415110	M&J REVENUES-INSIDE	(47,351)	-	(47,351)	(18,477)	-	(18,477)	-	-	-
415110	M&J REVENUES-INSIDE	(5,182)	-	(5,182)	-	-	-	(12,014)	-	(12,014)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-

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AWW	AWW DESC	2004 January Actual	2004 January Budget	Variance	2004 February Actual	2004 February Budget	Variance	2004 March Actual	2004 March Budget	Variance
921210	MISC OFFICE EXP TEL	(3,346)	3,600	(6,946)	2,245	3,600	(1,355)	729	3,600	(2,871)
921220	MISC OFFICE EXP SUP	2,412	1,100	1,312	1,616	1,100	516	1,523	1,100	423
921220	MISC OFFICE EXP SUP	(11,133)	4,751	(15,884)	4,483	5,349	(866)	2,823	5,354	(2,531)
921250	OFFICE BUILDING OPERATION	-	-	-	-	300	(300)	-	120	(120)
921300	PERSONAL/VEHICLE	-	-	-	-	-	-	944	-	944
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	2,299	-	2,299	2,180	-	2,180	1,493	-	1,493
923100	SERVICE COMPANY CHARGES	7,548	-	7,548	17,782	-	17,782	12,817	-	12,817
923100	SERVICE COMPANY CHARGES	11,168	-	11,168	(4,827)	-	(4,827)	11,168	-	11,168
923100	SERVICE COMPANY CHARGES	-	283,459	(283,459)	-	224,299	(224,299)	-	55,999	(55,999)
923100	SERVICE COMPANY CHARGES	(485)	-	(485)	(369)	-	(369)	(700)	-	(700)
923100	SERVICE COMPANY CHARGES	(271)	-	(271)	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	48	-	48	47	-	47	45	-	45
923100	SERVICE COMPANY CHARGES	331	-	331	508	-	508	902	-	902
923100	SERVICE COMPANY CHARGES	238	-	238	401	-	401	541	-	541
923100	SERVICE COMPANY CHARGES	2,214	-	2,214	1,348	-	1,348	3,812	-	3,812
923100	SERVICE COMPANY CHARGES	8,955	-	8,955	(528)	-	(528)	6,263	-	6,263
923100	SERVICE COMPANY CHARGES	14,275	-	14,275	1,862	-	1,862	13,560	-	13,560
923100	SERVICE COMPANY CHARGES	12,968	-	12,968	12,727	-	12,727	17,087	-	17,087
923100	SERVICE COMPANY CHARGES	(168,108)	-	(168,108)	205,207	-	205,207	16,658	-	16,658
923100	SERVICE COMPANY CHARGES	9,003	-	9,003	18,471	-	18,471	15,717	-	15,717
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	144,728	-	144,728
923100	SERVICE COMPANY CHARGES	336,265	-	336,265	225,863	-	225,863	275,126	-	275,126
923200	AUDITING SERVICES	4,790	1,938	2,852	2,327	1,938	389	2,336	1,938	398
923300	LEGAL SERVICES	19,290	6,424	12,866	2,520	6,425	(3,905)	1,393	6,426	(5,033)
923400	ENGINEERING SERVICES	-	100	(100)	-	100	(100)	-	100	(100)
923400	ENGINEERING SERVICES	(70)	-	(70)	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	253	820	(567)	-	820	(820)	-	2,320	(2,320)
923500	OTHER SERVICES-CURRENT	191	875	(684)	1,627	875	752	3,879	875	3,004
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	3,940	-	3,940
923500	OTHER SERVICES-CURRENT	(2,908)	8,654	(11,562)	7,592	8,654	(1,062)	12,525	9,614	2,911
923500	OTHER SERVICES-CURRENT	27,769	9,250	18,519	6,720	9,100	(2,380)	13,358	13,250	108
924000	PROPERTY INSURANCE	15,482	11,997	3,485	2,805	15,500	(12,695)	8,687	15,500	(6,813)
925110	WORKMENS COMP PREMIUM EXP	-	-	-	-	-	-	-	-	-
925110	WORKMENS COMP PREMIUM EXP	-	-	-	-	-	-	-	-	-
925110	WORKMENS COMP PREMIUM EXP	-	-	-	-	-	-	-	-	-
925110	WORKMENS COMP PREMIUM EXP	-	-	-	-	-	-	-	-	-
925110	WORKMENS COMP PREMIUM EXP	-	4,128	(4,128)	-	5,333	(5,333)	-	5,333	(5,333)
925110	WORKMENS COMP PREMIUM EXP	3,552	-	3,552	10,362	-	10,362	5,348	-	5,348
925300	INJURIES & DAMAGES EXP	(260)	350	(610)	-	350	(350)	-	350	(350)
925400	GENERAL LIABILITY	17,666	19,312	(1,646)	25,870	23,907	1,963	26,391	23,907	2,484
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	-	-	-	-	-	-	-	-	-
926100	ACCRUED OPEB EXPENSE	53,804	56,935	(3,131)	82,289	56,935	25,354	62,766	56,935	5,831
926110	GROUP INSURANCE PREM EXP	-	-	-	-	-	-	-	-	-
926110	GROUP INSURANCE PREM EXP	70,039	58,348	11,691	79,245	75,219	4,026	70,556	75,219	(4,663)
926200	OTHER WELFARE EXPENSES	(4,023)	-	(4,023)	114	-	114	199	-	199
926200	OTHER WELFARE EXPENSES	5,979	580	5,399	1,263	300	963	2,046	375	1,671
926220	ESOP CONTRIBUTIONS EXPENSE	200	5,667	(5,467)	3,157	5,667	(2,510)	4,604	5,667	(1,063)
926250	401-K CONTRIBUTIONS EXPENSE	4,246	8,000	(3,754)	6,159	8,000	(1,842)	8,675	8,000	675
926400	PENSION PLAN EXPENSE	88,016	88,597	(581)	32,115	88,597	(56,482)	51,229	88,597	(37,368)
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	1,901	-	1,901	1,901	-	1,901	1,901	-	1,901
928100	AMORT EXP RATE PROCEEDING	-	2,044	(2,044)	-	2,044	(2,044)	-	2,044	(2,044)
928400	OTH REGULATRY EXP-CURRENT	-	-	-	-	-	-	-	-	-
930130	OTHER GENERAL EXPENSE	4,837	2,022	2,815	37	497	(460)	485	802	(317)
930130	OTHER GENERAL EXPENSE	103,506	-	103,506	6,058	-	6,058	13,613	-	13,613
930200	AMORTIZE MISC CHARGES	26,834	13,417	13,417	13,417	13,417	-	13,417	13,417	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	(615)	-	(615)	(25)	-	(25)	505	-	505
930210	MISC GENERAL EXP-CURRENT	-	1,230	(1,230)	-	-	-	-	205	(205)
930210	MISC GENERAL EXP-CURRENT	-	200	(200)	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	8,800	(8,800)	-	8,800	(8,800)	-	8,800	(8,800)
930230	AMORT MISC GENERAL EXP	-	-	-	-	-	-	-	-	-
930260	MEALS & TRAVEL EXPENSES-TAXABL	4,980	379	4,601	1,344	654	690	707	1,084	(377)
930270	DONATIONS-ILL	30	-	30	-	-	-	-	-	-
930300	RESEARCH & DEV EXP	1,346	1,339	7	2,677	1,339	1,338	1,339	1,339	-
930600	TRANSPORTATION EXPENSES	(3,838)	-	(3,838)	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	25	-	25
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	411	-	411	404	-	404	-	-	-

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AWW	AWW_DESC	2004 January Actual	2004 January Budget	Variance	2004 February Actual	2004 February Budget	Variance	2004 March Actual	2004 March Budget	Variance
930600	TRANSPORTATION EXPENSES	877	-	877	220	-	220	1,591	-	1,591
930600	TRANSPORTATION EXPENSES	-	989	(989)	-	989	(989)	-	989	(989)
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	4,180	-	4,180
930600	TRANSPORTATION EXPENSES	2,194	-	2,194	1,106	-	1,106	1,177	-	1,177
930600	TRANSPORTATION EXPENSES	28,775	23,250	5,525	20,333	25,117	(4,784)	13,239	22,275	(9,036)
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	1,500	-	1,500	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	-	5,125	(5,125)	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	(115)	523	(638)	-	523	(523)	-	523	(523)
930880	MISC GEN EXP-COMPANY DUES	6,374	-	6,374	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	21,917	20,000	1,917
930890	MISC GEN EXP-OTHER	2,766	5,230	(2,464)	850	9,020	(8,170)	3,937	10,315	(6,378)
930900	TAX PENALTY	-	-	-	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	477	-	477	841	-	841	100	-	100
931000	ADM & GENERAL RENTS	3,430	3,392	38	557	3,392	(2,835)	2,393	3,392	(999)
932700	OR MN A&G MISC PROPTY MAT	4,784	4,629	155	436	3,404	(2,968)	4,282	1,451	2,831

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AWW	AWW_DESC	2004 April Actual	2004 April Budget	Variance	2004 May Actual	2004 May Budget	Variance	2004 June Actual	2004 June Budget	Variance
40320	DEPR EXPENSE-CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
403000	DEPRECIATION EXPENSE	(76,159)	-	(76,159)	(74,673)	-	(74,673)	(79,768)	-	(79,768)
403000	DEPRECIATION EXPENSE	617,511	498,237	119,274	628,513	499,104	129,409	630,546	500,053	130,493
403100	DEPR EXPENSE-CONTR PROP	-	-	-	-	-	-	-	-	-
404100	AMORT LIM TERM UT PLT	-	-	-	-	-	-	-	-	-
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	2,144	-	2,144
406000	AMORT UT PLT ACQ ADJUST	1,801	1,801	-	714	1,801	(1,087)	713	1,801	(1,088)
407000	AMORT PROPERTY LOSSES	54,681	54,332	349	54,681	54,332	349	60,453	54,332	6,121
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408030	OTHER GENERAL TAXES	2,917	1,300	1,617	-	-	-	-	-	-
408100	REAL & PERSON PROP TAXES	180,058	149,532	30,526	180,058	149,532	30,526	180,058	149,532	30,526
408110	GROSS INC & RECPTS TAXES	6,906	7,039	(133)	18,868	7,039	11,829	6,906	7,039	(133)
408120	INVESTED CAPITAL TAX	-	-	-	-	-	-	-	-	-
408140	FEDERAL UNEMPLYMNT TXS	37	-	37	4	-	4	4	-	4
408160	FICA	30,299	37,757	(7,458)	14,029	34,804	(20,775)	41,286	41,881	(595)
408180	STATE UNEMPLYMNT TXS	31	-	31	802	-	802	12	-	12
408200	GEN TAXES-OTH INC & DED	-	-	-	-	-	-	-	-	-
408210	GEN TAXES-GROSS RECEIPTS	-	-	-	-	-	-	-	-	-
408220	ENVIROMENTAL TAX	-	-	-	-	-	-	-	-	-
409100	SIT-CURRENT	(22,652)	-	(22,652)	102,610	-	102,610	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409120	SIT-ACQUISITION ADJUST	-	11,263	(11,263)	-	(16,886)	16,886	-	136,996	(136,996)
409150	FIT-CURRENT	(98,640)	-	(98,640)	59,620	-	59,620	(86,243)	-	(86,243)
409150	FIT-CURRENT	-	(87,188)	87,188	-	(196,757)	196,757	-	402,218	(402,218)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	(6,584)	-	(6,584)	14,333	-	14,333	-	-	-
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	(27,928)	-	(27,928)	(17,261)	-	(17,261)	(6,539)	-	(6,539)
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
410400	DEF SIT-REG ASSET/LIAB	(1,809)	-	(1,809)	(1,809)	-	(1,809)	(1,809)	-	(1,809)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	4,982	-	4,982
410400	DEF SIT-REG ASSET/LIAB	-	7,893	(7,893)	-	50,634	(50,634)	-	10,981	(10,981)
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	3,179	-	3,179	(65,378)	-	(65,378)	97,019	-	97,019
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410800	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410800	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410800	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410800	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410800	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	43,244	-	43,244	163,600	-	163,600	468,140	-	468,140
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	163,872	(163,872)	-	327,791	(327,791)	-	154,270	(154,270)
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	(719)	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	(592)	-	(592)
412230	ITC RESTORED-10%	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
415100	M&J REVENUES-OUTSIDE	(11,707)	(12,084)	377	(6,497)	(12,084)	3,587	(28,541)	(12,084)	(16,457)
415110	M&J REVENUES-INSIDE	(6,543)	-	(6,543)	(1,760)	-	(1,760)	(5,931)	-	(5,931)
415110	M&J REVENUES-INSIDE	-	-	-	(9,353)	-	(9,353)	(4,427)	-	(4,427)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-

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AWW	AWW_DESC	2004 April Actual	2004 April Budget	Variance	2004 May Actual	2004 May Budget	Variance	2004 June Actual	2004 June Budget	Variance
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	257.154	-	257.154	257.154	-	257.154	257.154	-	257.154
427120	INTEREST LTD - INSIDE	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	390.504	(390.504)	-	386.675	(386.675)	-	492.838	(492.838)
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	-	-	-	-	-	-	-	-	-
428000	AMORT DEBT DISCOUNT & EXP	5.340	-	5.340	5.340	-	5.340	5.340	-	5.340
428000	AMORT DEBT DISCOUNT & EXP	1.208	6.962	(5.754)	1.208	6.962	(5.754)	1.208	6.962	(5.754)
429000	AMORT PREM ON DEBT CR	-	-	-	-	-	-	-	-	-
431100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
431100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
431100	INTEREST ON BANK DEBT	-	22.598	(22.598)	-	13.541	(13.541)	-	17.840	(17.840)
431200	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	1.803	-	1.803	2.039	-	2.039	3.829	-	3.829
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	-	-	-

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AWW	AWW_DESC	2004 April Actual	2004 April Budget	Variance	2004 May Actual	2004 May Budget	Variance	2004 June Actual	2004 June Budget	Variance
930600	TRANSPORTATION EXPENSES	266	-	266	670	-	670	(7)	-	(7)
930600	TRANSPORTATION EXPENSES	-	989	(989)	247	989	(742)	(49)	989	(1,038)
930600	TRANSPORTATION EXPENSES	13,548	-	13,548	10,136	-	10,136	14,213	-	14,213
930600	TRANSPORTATION EXPENSES	3,162	-	3,162	9,623	-	9,623	7,702	-	7,702
930600	TRANSPORTATION EXPENSES	8,641	26,372	(17,731)	12,098	24,641	(12,543)	11,831	25,424	(13,593)
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	4,310	-	4,310
930850	MISC GEN EXP-DIRECTORS FEES	1,500	-	1,500	-	-	-	2,000	-	2,000
930850	MISC GEN EXP-DIRECTORS FEES	-	12,300	(12,300)	259	1,037	(778)	(259)	-	(259)
930880	MISC GEN EXP-COMPANY DUES	130	523	(393)	131	523	(392)	(26)	523	(549)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	4,794	28,480	(23,686)	15,316	18,025	(2,709)	2,160	11,060	(8,900)
930900	TAX PENALTY	-	-	-	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	464	-	464	100	-	100	131	-	131
931000	ADM & GENERAL RENTS	3,276	3,392	(116)	557	3,392	(2,835)	3,033	3,392	(359)
932700	OR MN A&G MISC PROPTY MAT	733	1,575	(842)	823	919	(96)	1,867	3,999	(2,132)

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AWW	AWW_DESC	2004 July Actual	2004 July Budget	Variance	2004 August Actual	2004 August Budget	Variance	2004 September Actual	2004 September Budget	Variance
40320	DEPR EXPENSE-CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
403000	DEPRECIATION EXPENSE	(83,485)	-	(83,485)	(71,401)	-	(71,401)	(77,782)	-	(77,782)
403000	DEPRECIATION EXPENSE	631,418	504,833	126,585	637,621	505,928	131,693	640,669	558,436	82,233
403100	DEPR EXPENSE-CONTR PROP	-	-	-	-	-	-	-	-	-
404100	AMORT LIM TERM UT PLT	-	-	-	-	-	-	-	-	-
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	2,144	-	2,144
406000	AMORT UT PLT ACQ ADJUST	2,868	1,801	1,067	1,801	1,801	-	1,801	1,801	-
407000	AMORT PROPERTY LOSSES	54,815	54,332	483	54,627	54,332	495	54,815	54,332	483
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	900	(900)
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	900	(900)
408100	REAL & PERSON PROP TAXES	180,058	149,532	30,526	180,058	149,532	30,526	180,058	149,532	30,526
408110	GROSS INC & RECPTS TAXES	6,906	7,039	(133)	6,906	7,039	(133)	6,906	7,039	(133)
408120	INVESTED CAPITAL TAX	-	-	-	-	-	-	-	-	-
408140	FEDERAL UNEMPLYMNT TXS	-	-	-	41	-	41	20	-	20
408160	FICA	30,573	33,923	(3,350)	28,073	33,615	(5,542)	24,758	39,736	(14,978)
408180	STATE UNEMPLYMNT TXS	4	-	4	43	-	43	21	-	21
408200	GEN TAXES-OTH INC & DED	-	-	-	-	-	-	-	-	-
408210	GEN TAXES-GROSS RECEIPTS	-	-	-	-	-	-	-	-	-
408220	ENVIROMENTAL TAX	-	-	-	-	-	-	-	-	-
409100	SIT-CURRENT	-	-	-	146,200	-	146,200	(5,066)	-	(5,066)
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409120	SIT-ACQUISITION ADJUST	-	70,171	(70,171)	-	21,890	(21,890)	-	144,843	(144,843)
409150	FIT-CURRENT	(80,508)	-	(80,508)	424,445	-	424,445	(107,284)	-	(107,284)
409150	FIT-CURRENT	-	142,109	(142,109)	-	(45,823)	45,823	-	432,762	(432,762)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	-	-	-	(25,792)	-	(25,792)	(2,048)	-	(2,048)
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	(12,274)	-	(12,274)	(12,539)	-	(12,539)	(8,689)	-	(8,689)
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
410400	DEF SIT-REG ASSET/LIAB	(1,809)	-	(1,809)	(1,809)	-	(1,809)	(1,809)	-	(1,809)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	4,982	-	4,982
410400	DEF SIT-REG ASSET/LIAB	-	8,588	(8,588)	-	50,786	(50,786)	-	5,292	(5,292)
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	(12,123)	-	(12,123)	(77,793)	-	(77,793)	59,234	-	59,234
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	(13,385)	-	(13,385)	(13,385)	-	(13,385)	(13,385)	-	(13,385)
410700	DEF FIT-REG ASSET/LIAB	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	19,390	-	19,390	19,390	-	19,390	19,390	-	19,390
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	61,388	-	61,388	(239,301)	-	(239,301)	324,000	-	324,000
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	156,573	(156,573)	-	321,849	(321,849)	-	131,765	(131,765)
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	(719)	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	(592)	-	(592)
412230	ITC RESTORED-10%	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
415100	M&J REVENUES-OUTSIDE	(10,837)	(12,084)	1,247	(13,984)	(12,084)	(1,900)	2,100	(12,084)	14,184
415110	M&J REVENUES-INSIDE	(9,321)	-	(9,321)	(3,034)	-	(3,034)	(3,060)	-	(3,060)
415110	M&J REVENUES-INSIDE	-	-	-	(1,075)	-	(1,075)	(4,188)	-	(4,188)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-

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AWW	AWW_DESC	2004 July Actual	2004 July Budget	Variance	2004 August Actual	2004 August Budget	Variance	2004 September Actual	2004 September Budget	Variance
930600	TRANSPORTATION EXPENSES	134	-	134	41	-	41	55	-	55
930600	TRANSPORTATION EXPENSES	49	989	(940)	-	989	(989)	1 122	989	133
930600	TRANSPORTATION EXPENSES	13,563	-	13,563	11,524	-	11 524	13 621	-	13 621
930600	TRANSPORTATION EXPENSES	17,942	-	17,942	14,864	-	14 864	11 792	-	11 792
930600	TRANSPORTATION EXPENSES	4,466	27,906	(23,440)	4,557	22,535	(17,978)	4,950	27,338	(22,388)
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	3,000	-	3,000	1,500	-	1,500	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	1,281	5,125	(3,844)	(1,281)	-	(1,281)	-	-	-
930880	MISC GEN EXP-COMPANY DUES	26	523	(497)	15	523	(508)	174	523	(349)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	8,358	18,500	(10,142)	6,403	18,740	(12,337)	(2,720)	6,750	(9,470)
930900	TAX PENALTY	25	-	25	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	343	-	343	-	-	-	221	-	221
931000	ADM & GENERAL RENTS	2,213	3,392	(1,179)	2,807	3,392	(585)	1,945	3,392	(1,447)
932700	OR MN A&G MISC PROPTY MAT	1,239	3,334	(2,095)	(436)	1,275	(1,711)	872	1,699	(827)

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AWW	AWW_DESC	2004 October Actual	2004 October Budget	Variance	2004 November Actual	2004 November Budget	Variance	2004 December Actual	2004 December Budget	Variance
40320	DEPR EXPENSE-CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
403000	DEPRECIATION EXPENSE	(79,314)	-	(79,314)	(78,574)	-	(78,574)	(78,580)	-	(78,580)
403000	DEPRECIATION EXPENSE	641,673	563,704	77,969	642,487	564,612	77,875	646,456	699,546	(53,090)
403100	DEPR EXPENSE-CONTR PROP	-	-	-	-	-	-	-	-	-
404100	AMORT LIM TERM UT PLT	-	-	-	-	-	-	-	-	-
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	2,144	-	2,144
406000	AMORT UT PLT ACQ ADJUST	1,801	1,801	-	1,801	1,801	-	1,801	1,801	-
407000	AMORT PROPERTY LOSSES	54,815	54,332	483	54,615	54,332	483	54,815	54,332	483
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408100	REAL & PERSON PROP TAXES	180,058	149,532	30,526	180,058	149,532	30,526	363,951	208,241	155,710
408110	GROSS INC & RECPTS TAXES	6,906	7,817	(911)	6,906	7,817	(911)	6,906	10,578	(3,672)
408120	INVESTED CAPITAL TAX	-	-	-	-	-	-	-	-	-
408140	FEDERAL UNEMPLYMNT TXS	-	-	-	25	-	25	77	-	77
408160	FICA	23,560	32,408	(8,848)	23,820	34,219	(10,399)	60,858	47,704	13,154
408180	STATE UNEMPLYMNT TXS	9	-	9	19	-	19	58	-	58
408200	GEN TAXES-OTH INC & DED	-	-	-	-	-	-	-	-	-
408210	GEN TAXES-GROSS RECEIPTS	-	-	-	-	-	-	-	-	-
408220	ENVIROMENTAL TAX	-	-	-	-	-	-	-	-	-
409100	SIT-CURRENT	48,099	-	48,099	135,866	-	135,866	75,186	-	75,186
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	34,239	-	34,239
409120	SIT-ACQUISITION ADJUST	-	86,689	(86,689)	-	27,767	(27,767)	-	189,716	(189,716)
409150	FIT-CURRENT	100,534	-	100,534	179,955	-	179,955	(1,481,294)	-	(1,481,294)
409150	FIT-CURRENT	-	206,402	(206,402)	-	(22,947)	22,947	-	607,426	(607,426)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	(1,208,267)	-	(1,208,267)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	1,204,157	-	1,204,157
409210	SIT-OTH INC & DED-REG	(4,553)	-	(4,553)	13,945	-	13,945	(2,652)	-	(2,652)
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	(19,316)	-	(19,316)	59,158	-	59,158	(11,252)	-	(11,252)
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
409220	FIT-OTH INC & DED-REG	-	-	-	-	-	-	-	-	-
410400	DEF SIT-REG ASSET/LIAB	(1,809)	-	(1,809)	(1,809)	-	(1,809)	(1,809)	-	(1,809)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	4,982	-	4,982
410400	DEF SIT-REG ASSET/LIAB	-	3,116	(3,116)	-	45,339	(45,339)	-	(5,288)	5,288
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410500	DEF SIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	2,441	-	2,441	(98,098)	-	(98,098)	(105,040)	-	(105,040)
410600	DEF SIT-OTHER	-	-	-	-	-	-	(34,239)	-	(34,239)
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	(10,219)	-	(10,219)
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	(13,385)	-	(13,385)	(13,385)	-	(13,385)	(13,385)	-	(13,385)
410700	DEF FIT-REG ASSET/LIAB	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	19,390	-	19,390	19,390	-	19,390	19,390	-	19,390
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410800	DEF FIT-NORM DEPR	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	-	-	-	-	-	-	-	-	-
410900	DEF FIT-OTHER	103,951	-	103,951	(32,602)	-	(32,602)	(371,066)	-	(371,066)
410950	DEF FIT-CURRENT	-	-	-	-	-	-	(39,776)	-	(39,776)
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	133,423	(133,423)	-	300,574	(300,574)	-	84,826	(84,826)
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412120	ITC CURRENT/DEFERRED	-	-	-	-	-	-	-	-	-
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	(719)	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	-	-	(592)
412230	ITC RESTORED- 10%	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)	(6,655)	(5,337)	(1,318)
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
412240	ITC RESTORED- 6%	-	-	-	-	-	-	-	-	-
415100	M&J REVENUES-OUTSIDE	(10,885)	(12,084)	1,199	(8,474)	(12,084)	3,610	(1,541,261)	(12,084)	(1,529,177)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	(10,164)	-	(10,164)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-

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AWW	AWW_DESC	2004 October Actual	2004 October Budget	Variance	2004 November Actual	2004 November Budget	Variance	2004 December Actual	2004 December Budget	Variance
930600	TRANSPORTATION EXPENSES	11	-	11	132	-	132	75	-	75
930600	TRANSPORTATION EXPENSES	49	989	(940)	-	989	(989)	247	989	(742)
930600	TRANSPORTATION EXPENSES	12,214	-	12,214	13,053	-	13,053	13,402	-	13,402
930600	TRANSPORTATION EXPENSES	13,545	-	13,545	23,790	-	23,790	21,411	-	21,411
930600	TRANSPORTATION EXPENSES	6,615	23,894	(17,279)	4,463	24,620	(20,157)	12,891	26,316	(13,425)
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	3,000	-	3,000	1,500	-	1,500	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	3,075	12,300	(9,225)	(2,816)	1,037	(3,853)	(259)	-	(259)
930880	MISC GEN EXP-COMPANY DUES	26	523	(497)	-	523	(523)	131	523	(392)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	1,457	5,828	(4,371)	(1,457)	-	(1,457)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	(1,325)	102	(1,427)	5,818	11,380	(5,562)	375	102	273
930900	TAX PENALTY	-	-	-	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	-	-	-	513	-	513	-	-	-
931000	ADM & GENERAL RENTS	1,530	3,392	(1,862)	3,276	3,392	(116)	3,276	3,392	(116)
932700	OR MN A&G MISC PROPTY MAT	434	975	(541)	392	1,264	(872)	255	475	(220)

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AWW	AWW_DESC	2005 January Actual	2005 January Budget	Variance	2005 February Actual	2005 February Budget	Variance	2005 March Actual	2005 March Budget	Variance
920000	ADM & GENERAL SALARIES	1 474	-	1 474	1 200	-	1 200	876	-	876
920000	ADM & GENERAL SALARIES	6.699	-	6 699	2 656	-	2 656	3 738	-	3 738
920000	ADM & GENERAL SALARIES	4.028	-	4 028	2 769	-	2 769	2 853	-	2 853
920000	ADM & GENERAL SALARIES	6.329	-	6 329	2 268	-	2 268	3 460	-	3 460
920000	ADM & GENERAL SALARIES	5.058	-	5 058	721	-	721	1 401	-	1 401
920000	ADM & GENERAL SALARIES	2.697	-	2 697	1 192	-	1 192	1 624	-	1 624
920000	ADM & GENERAL SALARIES	4.004	-	4 004	22 086	-	22 086	6 024	-	6 024
920000	ADM & GENERAL SALARIES	10.336	-	10 336	7 930	-	7 930	8 185	-	8 185
920000	ADM & GENERAL SALARIES	17.292	-	17 292	11 005	-	11 005	11 448	-	11 448
920000	ADM & GENERAL SALARIES	22.595	-	22 595	6 066	-	6 066	9 253	-	9 253
920000	ADM & GENERAL SALARIES	25.343	-	25 343	14 933	-	14 933	14 535	-	14 535
920000	ADM & GENERAL SALARIES	23.776	-	23 776	33 449	-	33 449	15 937	-	15 937
920000	ADM & GENERAL SALARIES	55.061	-	55 061	28 491	-	28 491	33 977	-	33 977
920000	ADM & GENERAL SALARIES	63.804	-	63 804	48 032	-	48 032	49 693	-	49 693
920000	ADM & GENERAL SALARIES	70.382	-	70 382	51 081	-	51 081	46 208	-	46 208
920000	ADM & GENERAL SALARIES	65.276	-	65 276	32 016	-	32 016	47 688	-	47 688
920000	ADM & GENERAL SALARIES	102.445	-	102 445	66 899	-	66 899	81 200	-	81 200
920000	ADM & GENERAL SALARIES	(128.932)	319.067	(447 999)	68 138	303 913	(235 775)	57 286	349 372	(292 086)
920520	INCENTIVE PLAN EXP OFFICERS	-	-	-	-	-	-	-	-	-
920520	INCENTIVE PLAN EXP OFFICERS	(27.388)	-	(27 388)	7 017	-	7 017	(42 096)	-	(42 096)
920520	INCENTIVE PLAN EXP OFFICERS	(44.495)	-	(44 495)	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	1.121	375	746	868	650	216	1 754	1 079	675
921100	EXPENSES OF EMPLOYEES	895	1.615	(720)	4,846	2,169	2,677	6,070	6 296	(226)
921100	EXPENSES OF EMPLOYEES	(3 240)	-	(3 240)	(480)	-	(480)	(1 894)	-	(1 894)
921100	EXPENSES OF EMPLOYEES	133	-	133	95	-	95	557	-	557
921100	EXPENSES OF EMPLOYEES	5.278	-	5 278	-	-	-	(519)	-	(519)
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	(60)	-	(60)	90	300	(210)	(69)	120	(189)
921200	MISC OFFICE EXPENSES	12.876	-	12 876	520	-	520	164	-	164
921200	MISC OFFICE EXPENSES	707	1.356	(649)	805	1 261	(456)	831	1 281	(430)
921200	MISC OFFICE EXPENSES	(238)	3 100	(3 338)	3 285	3 100	185	2 372	3 100	(728)
921200	MISC OFFICE EXPENSES	1.864	2.750	(886)	2 972	2 450	522	2 447	2 450	(3)
921210	MISC OFFICE EXP TEL	291	3 600	(3 309)	729	3 600	(2 871)	462	3 600	(3 138)
921210	MISC OFFICE EXP TEL	(175)	1.993	(2 168)	6 914	1.993	4 921	3 701	1 993	1 708
921220	MISC OFFICE EXP SUP	1 689	1 122	567	1 393	1 122	271	941	1 122	(181)
921220	MISC OFFICE EXP SUP	1 733	4 791	(3 058)	6 122	5 393	729	2 321	5 400	(3,079)
921250	OFFICE BUILDING OPERATION	(60)	-	(60)	90	300	(210)	(69)	120	(189)
921300	PERSONAL/VEHICLE	(4)	-	(4)	-	-	-	7 095	-	7 095
923100	SERVICE COMPANY CHARGES	23 152	-	23 152	23 152	-	23 152	23 152	-	23 152
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	2 534	-	2 534
923100	SERVICE COMPANY CHARGES	60	-	60	(9 150)	-	(9 150)	10 635	-	10 635
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	74 072	-	74 072
923100	SERVICE COMPANY CHARGES	22 566	29 359	(6 793)	10 213	29 359	(19 146)	(34 123)	29 359	(63 482)
923100	SERVICE COMPANY CHARGES	239 173	153 504	85 669	73 695	142 507	(68 612)	79 650	157 187	(77 537)
923100	SERVICE COMPANY CHARGES	224 668	276 995	(52 327)	303 882	276 995	26 887	295 307	276 995	18 312
923200	AUDITING SERVICES	2 369	1 977	392	2 943	1 977	966	2 593	1 977	616
923300	LEGAL SERVICES	(50 384)	3 311	(53 695)	5 173	3 311	1 862	6 490	3 311	3 179
923400	ENGINEERING SERVICES	-	209	(209)	10	200	(190)	(25)	200	(225)
923500	OTHER SERVICES-CURRENT	(8 369)	(74 616)	66 247	9 100	(74 616)	83 716	19 971	(73 640)	93 611
923500	OTHER SERVICES-CURRENT	(204)	824	(1 028)	41	824	(783)	157	2 324	(2 167)
923500	OTHER SERVICES-CURRENT	2 769	883	1 886	4 393	883	3 510	1 874	883	991
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	3 700	-	3 700	4 690	-	4 690	2 129	-	2 129
923500	OTHER SERVICES-CURRENT	9 741	9 302	439	9 978	9 152	824	7 804	13 302	(5 498)
924000	PROPERTY INSURANCE	5 385	13 094	(7 709)	6 097	16 917	(10 820)	5 675	16 917	(11 242)
925110	WORKMENS COMP PREMIUM EXP	5 633	4 386	1 247	14 524	5 667	8 857	8 795	5 667	3 128
925300	INJURIES & DAMAGES EXP	(88)	350	(438)	18	350	(332)	(44)	350	(394)
925400	GENERAL LIABILITY	23 598	3 482	20 116	18 564	8 284	10 300	21 831	8 284	13 567
926100	ACCRUED OPEB EXPENSE	56 158	59 420	(3 262)	67 960	59 420	8 540	61 014	59 420	1 594
926110	GROUP INSURANCE PREM EXP	73 264	83 532	(10 268)	78 802	83 532	(4 730)	83 963	83 532	431
926200	OTHER WELFARE EXPENSES	84	-	84	-	-	-	-	-	-
926200	OTHER WELFARE EXPENSES	54	595	(541)	509	308	201	475	384	91
926220	ESOP CONTRIBUTIONS EXPENSE	2 090	5 780	(3 690)	2 659	5 780	(3 121)	1 798	5 780	(3 982)
926250	401-K CONTRIBUTIONS EXPENSE	5 929	8 160	(2 231)	5 551	8 160	(2 609)	4 193	8 160	(3 967)
926400	PENSION PLAN EXPENSE	55 912	71 978	(16 066)	60 378	71 978	(11 600)	58 980	71 978	(12 998)
928100	AMORT EXP RATE PROCEEDING	1 901	1 900	1	1 901	1 900	1	1 901	1 900	1
928100	AMORT EXP RATE PROCEEDING	-	17 289	(17 289)	-	17 289	(17 289)	-	17 289	(17 289)
928400	OTH REGULATORY EXP-CURRENT	14 337	-	14 337	8 779	-	8 779	8 779	-	8 779
930130	OTHER GENERAL EXPENSE	717	2 030	(1 313)	2 170	505	1 665	693	810	(117)
930130	OTHER GENERAL EXPENSE	299 028	-	299 028	97 455	-	97 455	26 289	-	26 289
930200	AMORTIZE MISC CHARGES	16 738	22 317	(5 579)	23 440	22 317	1 123	19 496	22 317	(2 821)
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	308	1 230	(922)	(308)	-	(308)	36	205	(169)
930210	MISC GENERAL EXP-CURRENT	50	200	(150)	(50)	-	(50)	-	-	-
930210	MISC GENERAL EXP-CURRENT	914	-	914	2 242	-	2 242	3 967	-	3 967
930210	MISC GENERAL EXP-CURRENT	(2 200)	8 800	(11 000)	443	8 800	(8 357)	(1 112)	8 800	(9 912)
930230	AMORT MISC GENERAL EXP	847	-	847	1 148	-	1 148	-	-	1 148
930260	MEALS & TRAVEL EXPENSES-TAXABL	994	375	619	967	650	317	1 747	1 079	668
930300	RESEARCH & DEV EXP	(328)	1 368	(1 696)	(7 963)	1 368	(9 331)	(1 733)	1 368	(1 541)
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	188	-	188	201	-	201	60	-	60
930600	TRANSPORTATION EXPENSES	(240)	1 018	(1 258)	51	1 018	(967)	(129)	1 018	(1 147)
930600	TRANSPORTATION EXPENSES	11 372	-	11 372	13 351	-	13 351	13 870	-	13 870
930600	TRANSPORTATION EXPENSES	13 065	-	13 065	35 170	-	35 170	21 034	-	21 034
930600	TRANSPORTATION EXPENSES	(2 547)	23 246	(25 793)	(3 376)	25 114	(28 490)	(8 182)	22 273	(30 455)

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AWW	AWW_DESC	2005 January Actual	2005 January Budget	Variance	2005 February Actual	2005 February Budget	Variance	2005 March Actual	2005 March Budget	Variance
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	4 500	-	4 500	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	1.313	5.253	(3 940)	(1 313)	-	(1 313)	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	122	533	(411)	27	533	(506)	(717)	533	(1 250)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	3 548	20 400	(16 852)
930890	MISC GEN EXP-OTHER	2 693	5 230	(2 537)	2 791	9 020	(6 229)	1 050	10 353	(9 303)
930900	TAX PENALTY	-	-	-	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	446	-	446	-	-	-	707	-	707
931000	ADM & GENERAL RENTS	2 066	3 392	(1 326)	2 437	3 392	(955)	3 842	3 392	450
932700	OR MN A&G MISC PROPTY MAT	2 089	4 629	(2 540)	2 337	3 404	(1 067)	3 334	1 451	1 883

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AWW	AWW DESC	2005 April Actual	2005 April Budget	Variance	2005 May Actual	2005 May Budget	Variance	2005 June Actual	2005 June Budget	Variance
403000	DEPRECIATION EXPENSE	(81.375)	(75.000)	(6.375)	(82.766)	(75.000)	(7.766)	(83.217)	(75.000)	(8.217)
403000	DEPRECIATION EXPENSE	564.252	657.283	(93.031)	559.274	658.558	(99.284)	560.279	667.083	(106.804)
403000	DEPRECIATION EXPENSE	92.826	-	92.826	92.732	-	92.732	93.238	-	93.238
404430	AMORT REG ASSET - AFUDC	2.144	-	2.144	2.144	-	2.144	-	-	2.144
404430	AMORT REG ASSET - AFUDC	575	-	575	575	-	575	-	-	575
406000	AMORT UT PLT ACQ ADJUST	1.801	1.801	-	1.801	1.801	-	1.801	1.801	-
407000	AMORT PROPERTY LOSSES	54.815	54.332	483	54.815	54.332	483	54.815	54.332	483
408030	OTHER GENERAL TAXES	2.667	1.300	1.367	-	-	-	(52)	-	(52)
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408100	REAL & PERSON PROP TAXES	180.058	155.047	25,011	180.058	155.047	25,011	181.018	155.047	25,971
408110	GROSS INC & RECPTS TAXES	6.906	7.635	(729)	6.906	7.636	(730)	6.906	7.637	(731)
408140	FEDERAL UNEMPLYMENT TXS	185	-	185	69	-	69	62	-	62
408160	FICA	35.466	28.595	6.871	27.372	28.528	(1,156)	43.096	28.310	14,786
408180	STATE UNEMPLYMENT TXS	181	-	181	3.219	-	3.219	161	-	161
409100	SIT-CURRENT	4.737	42.343	(37.606)	6.677	72.953	(66.276)	(265.906)	120.521	(386.427)
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409150	FIT-CURRENT	68.037	170.894	(102.857)	49.828	290.040	(240.212)	206.128	552.882	(346.754)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	(1.251)	(3.011)	1,760	830	(2,017)	2,847	15.640	(1,949)	17.589
409220	FIT-OTH INC & DED-REG	(12.649)	(11.719)	(930)	4.151	(7.853)	12.004	78.201	(7.586)	85.787
410400	DEF SIT-REG ASSET/LIAB	(1.809)	-	(1.809)	(1.809)	-	(1.809)	(1.809)	-	(1.809)
410400	DEF SIT-REG ASSET/LIAB	4.982	-	4.982	4.982	-	4.982	4.982	-	4.982
410600	DEF SIT-OTHER	46.210	18.436	27.774	(274.577)	22.988	(297.565)	341.571	21.671	319.900
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	(13.385)	-	(13.385)	(13.385)	-	(13.385)	(13.385)	-	(13.385)
410700	DEF FIT-REG ASSET/LIAB	19.390	-	19.390	19.390	-	19.390	-	-	19.390
410900	DEF FIT-OTHER	126.318	64.047	62.271	(946.669)	74.146	(1,020.815)	1,466.926	60.822	1,406.104
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	-	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	-	-	(592)
412230	ITC RESTORED-10%	(6.655)	(9.565)	2,910	(6.655)	(8.953)	2,298	(6.655)	(4,891)	(1,764)
415100	M&J REVENUES-OUTSIDE	(149.043)	(12.207)	(136.836)	(129.115)	(12.207)	(116.908)	(151.093)	(12.207)	(138.886)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	(18.187)	-	(18.187)
415110	M&J REVENUES-INSIDE	(14.614)	-	(14.614)	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
416100	M&J EXPENSES-OUTSIDE	13.448	9.986	3.462	7.932	9.311	(1,379)	11.102	9.986	1.116
416110	M&J EXPENSES-INSIDE	120.785	-	120.785	135.450	-	135.450	150.496	-	150.496
420100	AFUDC - EQUITY	(21.404)	(38.091)	16.687	(23.599)	(44.654)	21.055	(25.254)	(52.080)	26.826
420210	AFUDC - DEBT	(10.213)	(18.170)	7.957	(9.625)	(21.300)	11.675	(10.300)	(24.843)	14.543
425300	AMORT PREFERRED STOCK EXP	64	-	64	(257)	-	(257)	-	-	(64)
425300	AMORT PREFERRED STOCK EXP	-	64	(64)	-	64	(64)	-	64	(64)
425300	AMORT PREFERRED STOCK EXP	-	-	-	321	-	321	64	-	64
426100	DONATIONS	11.850	13.685	(1,835)	42.748	16.500	26.248	19.006	14.350	4.656
426160	OTHER LOBBYING EXPENSES	5.000	-	5.000	8.056	-	8.056	11.529	-	11.529
426200	OTHER INCOME DEDUCTIONS	650	25.030	(24.380)	1.758	10.850	(9.092)	40.712	11.495	29.217
426410	NON-OPER EMPLOYEE EXP	-	-	-	-	-	-	450	-	450
427100	INTEREST LTD-OUT-REG	168.833	-	168.833	168.833	-	168.833	168.833	-	168.833
427120	INTEREST LTD - INSIDE	257.154	425.988	(168.834)	257.154	425.988	(168.834)	257.154	425.988	(168.834)
428000	AMORT DEBT DISCOUNT & EXP	5.340	-	5.340	5.340	-	5.340	-	-	5.340
428000	AMORT DEBT DISCOUNT & EXP	1.209	6.550	(5.341)	1.209	6.550	(5.341)	1.209	6.550	(5.341)
431200	OTHER INTEREST EXPENSE	1.945	-	1.945	614	-	614	-	-	-
433100	INTEREST ON BANK DEBT	4.980	9.732	(4.752)	6.534	9.209	(2.765)	9.800	12.921	(3.121)
437100	DIV DEC PREF STK-OUTSIDE	31.763	-	31.763	(127.050)	-	(127.050)	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	6.918	38.729	(31.811)	5.923	38.729	(32.806)	6.328	38.729	(32.401)
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	-	-	-
437110	DIV DEC PREF STK - DIV PD CRED	-	-	-	162.168	-	162.168	32.434	-	32.434
438200	DIV DEC COMMON STK - IN	-	-	-	-	-	-	862.065	-	862.065
461000	DOMESTIC SEWER SERV BILLED	(1,920)	(29,892)	27,972	(1,787)	(30,008)	28,221	(3,229)	(30,058)	26,829
461000	DOMESTIC SEWER SERV BILLED	(473)	-	(473)	(461)	-	(461)	(881)	-	(881)
461100	RES SALES BILLED METERED	(1,713.623)	(1,946.540)	232.917	(1,799.990)	(1,966.916)	166.926	(2,660.451)	(2,734.365)	73.914
461110	RES SALES UNBILL METERED	(305.479)	(20.365)	(285.114)	(427.672)	(208.111)	(219.561)	290.727	(126.255)	416.982
461130	DOMESTIC SEWER SERV UNBILLED	-	-	-	-	-	-	-	-	-
461200	COM SALES BILLED METERED	(874.253)	(898.157)	23.904	(808.691)	(931.178)	122.487	(1,203.377)	(1,056.934)	(146.443)
461210	COM SALES UNBILL METERED	(118.463)	(25.452)	(93.011)	(207.672)	(94.531)	(113.141)	161.695	(34.379)	196.074
461300	IND SALES BILLED METERED	(122.757)	(141.873)	19.116	(125.843)	(112.593)	(12.250)	(122.999)	(141.101)	18.102
461310	IND SALES UNBILL METERED	(3,779)	21,386	(25,165)	(19,298)	(26,394)	7,096	7,573	(16.335)	23.908
461400	MISC SALES BILLED METERED	(661)	(533)	(328)	(215)	(776)	561	(2,192)	(1,049)	(1,143)
462000	PRIV FIR PROT SER BILLED	(101,937)	(166,832)	84,895	(80,038)	(187,024)	106,986	(81,796)	(187,191)	105,395
462210	INDUSTRIAL WASTE SERVICE	(152)	-	(152)	(126)	-	(126)	(213)	-	(213)
463000	PUB FIRE PROT SER BILLED	(172.439)	(86.200)	(86.239)	(174.339)	(86.364)	(87.975)	(174.965)	(86.508)	(88.457)
463300	PUB AUTH SEWER SERV BILLED	-	-	-	-	-	-	-	-	-
464200	PUB AUTH SLS BILLED METRD	(251.395)	(328.987)	77.592	(270.094)	(330.063)	59.969	(299.414)	(415.761)	116.347
464210	PUB AUTH SLS UNBILL METRD	(41.168)	(1,244)	(99.924)	(112.143)	(57.219)	(54.924)	109.684	8.421	101.263
466000	SALES FOR RESALE BILLED	(66,240)	(98,524)	32.284	(56,267)	(101,701)	45.434	(77.120)	(131.832)	54.712
466100	SALES FOR RESALE UNBILL	492	(4,299)	4,791	(24,801)	(29,432)	4,631	30.006	27.595	2,411
471100	RECONNECTION CHARGES	(17,093)	-	(17,093)	(17,372)	-	(17,372)	(22,583)	-	(22,583)
471200	OTHER MISC SERV REVENUES	(995)	(18,657)	15,662	(70)	(16,120)	16,050	(630)	(20,821)	20.191
471200	OTHER MISC SERV REVENUES	(1,344)	(2,806)	1,462	(1,282)	(2,716)	1,434	(2,604)	(3,509)	905
472000	RENTS FROM WATER PROPERTY	(7.303)	(6.895)	(408)	(7.313)	(6.895)	(418)	(4.274)	(7.655)	3.381
474100	BILL & COLL SERV FOR OTH	(71.397)	(60.782)	(10.615)	(72.305)	(58.821)	(13.484)	(71.449)	(75.977)	4.528
474100	BILL & COLL SERV FOR OTH	-	-	-	-	-	-	-	-	-
474300	MISCELLANEOUS	(637)	-	(637)	196	-	196	(1,037)	-	(1,037)
474300	MISCELLANEOUS	(45.720)	-	(45.720)	(46.272)	-	(46.272)	(73.023)	-	(73.023)

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AWW	AWW_DESC	2005 April Actual	2005 April Budget	Variance	2005 May Actual	2005 May Budget	Variance	2005 June Actual	2005 June Budget	Variance
474300	MISCELLANEOUS	-	-	-	-	-	-	24	-	24
602000	PURCHASED WATER	33,655	28,378	7,277	32,440	27,182	5,258	29,699	32,739	(3,040)
603100	MISCELLANEOUS SS EXPENSES	803	51	752	1,197	51	1,146	39	51	(12)
603100	MISCELLANEOUS SS EXPENSES	-	-	-	-	-	-	-	-	-
603100	MISCELLANEOUS SS EXPENSES	473	90	383	1,254	90	1,164	625	90	535
603100	MISCELLANEOUS SS EXPENSES	789	115	674	463	115	348	1,657	115	1,542
603100	MISCELLANEOUS SS EXPENSES	1,330	3,588	(2,258)	1,108	3,895	(2,787)	(1,125)	-	(1,125)
603100	MISCELLANEOUS SS EXPENSES	43	1,650	(1,607)	6,303	1,650	4,653	(225)	1,650	(1,875)
603100	MISCELLANEOUS SS EXPENSES	3,232	5,686	(2,454)	2,755	7,228	(4,473)	(85)	6,878	(6,963)
604000	SS RENTS	-	400	(400)	-	400	(400)	-	400	(400)
611100	OR MN SS STRUCT & IMP MAT	23,497	87,306	(63,809)	22,645	114,306	(91,660)	46,045	9,306	36,739
613120	AMORT DEF EXP LAK RIV & OTH	1,442	-	1,442	-	-	1,442	1,442	-	1,442
614120	AMORT DEF EXP WELLS & SPR	53	2,043	(1,990)	242	2,043	(1,801)	(279)	2,043	(2,322)
622100	POWER PRODUCTION EXP	86	149,542	(149,456)	22,952	165,981	(143,029)	(13,390)	217,067	(230,477)
623110	POWER PURCH FOR PUMP ELEC	18,224	-	18,224	15,930	-	15,930	15,844	-	15,844
623210	FUEL PURCH FOR PUMP OTHER	10	-	10	11	-	11	9	-	9
623210	FUEL PURCH FOR PUMP OTHER	143,256	-	143,256	129,047	-	129,047	172,720	-	172,720
624100	PUMPING EXPENSE	159	6,095	(5,936)	722	6,095	(5,373)	(833)	6,095	(6,928)
624500	PUMPING EXPENSES ELECTRIC	-	-	-	-	-	-	-	-	-
624500	PUMPING EXPENSES ELECTRIC	8	298	(290)	35	298	(263)	(41)	298	(339)
626500	MISC PUMPING EXP ELECTRIC	284	200	84	24	200	(176)	(27)	200	(227)
627300	RENTS OTHER	-	1,366	(1,366)	-	1,366	(1,366)	-	1,366	(1,366)
633200	OR MN PUMP EQPT MAT ELEC	8,947	10,907	(1,960)	5,901	10,907	(5,006)	6,727	12,532	(5,805)
641100	GENERAL CHEMICALS	8,144	-	8,144	8,144	-	8,144	-	8,144	-
641100	GENERAL CHEMICALS	55,697	109,214	(53,517)	84,406	122,420	(38,014)	87,109	154,614	(67,505)
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	(85)	-	(85)
642300	GENERAL WT EXPENSES	6	242	(236)	67	242	(175)	(33)	242	(275)
642300	GENERAL WT EXPENSES	76	220	(144)	759	220	539	523	220	303
642300	GENERAL WT EXPENSES	1,367	1,050	317	1,176	1,050	126	1,392	1,050	342
642300	GENERAL WT EXPENSES	1,843	2,152	(309)	2,255	2,002	253	1,728	2,152	(424)
642300	GENERAL WT EXPENSES	2,328	1,718	610	4,876	2,329	2,547	3,378	3,231	5,147
642300	GENERAL WT EXPENSES	6,769	8,875	(2,106)	15,614	7,552	8,062	(2,478)	8,985	(11,463)
643100	MISC WT EXPENSES-CURRENT	-	-	-	-	-	-	(85)	-	(85)
643100	MISC WT EXPENSES-CURRENT	237	275	(38)	1,399	275	1,124	(76)	275	(351)
643100	MISC WT EXPENSES-CURRENT	338	375	(37)	339	375	(36)	321	375	(54)
643100	MISC WT EXPENSES-CURRENT	730	205	525	226	205	21	573	-	573
643100	MISC WT EXPENSES-CURRENT	620	2,521	(1,901)	776	2,521	(1,745)	(639)	2,521	(3,160)
643100	MISC WT EXPENSES-CURRENT	1,774	1,454	320	1,792	1,003	789	369	2,076	(1,707)
643100	MISC WT EXPENSES-CURRENT	178	6,821	(6,643)	808	6,821	(6,013)	(1,170)	6,821	(7,991)
643300	WASTE DISPOSAL EXP (CUR)	9,572	7,078	2,494	7,765	7,078	687	79,597	57,078	22,519
643310	AMORT WASTE DISPOSAL EXP	7,814	7,083	731	7,814	7,083	731	7,814	7,083	731
644000	WT RENTS	-	-	-	-	-	-	-	-	-
651100	OR MN WT STRUCT & IMP MAT	3,305	1,615	1,690	4,500	1,615	2,885	2,833	1,850	983
651100	OR MN WT STRUCT & IMP MAT	484	275	209	295	551	(256)	(125)	275	(400)
651120	AMORT DEF EXP WT STRUCT	12,114	14,589	(2,475)	24,075	14,589	9,486	11,270	14,589	(3,319)
662100	T&D LINES EXPENSE	2,236	979	1,257	1,130	1,079	51	3,081	979	2,102
662100	T&D LINES EXPENSE	18,434	8,111	10,323	14,545	8,111	6,434	18,339	8,611	9,728
663300	MISC METER EXPENSES	2,752	9,864	(7,112)	3,647	9,864	(6,217)	1,580	9,864	(8,284)
665300	MISC T&D EXPENSES-CURRENT	211	-	211	-	-	-	-	-	-
665300	MISC T&D EXPENSES-CURRENT	12	11	1	13	11	2	5	11	(6)
665300	MISC T&D EXPENSES-CURRENT	597	818	(221)	83	773	(690)	462	773	(311)
665300	MISC T&D EXPENSES-CURRENT	931	1,274	(343)	1,056	1,349	(293)	(231)	1,424	(1,655)
665300	MISC T&D EXPENSES-CURRENT	768	1,776	(1,008)	891	1,746	(855)	55	1,796	(1,741)
665300	MISC T&D EXPENSES-CURRENT	475	1,754	(1,279)	549	1,864	(1,315)	(106)	1,744	(1,850)
665300	MISC T&D EXPENSES-CURRENT	2,490	2,983	(473)	1,308	2,317	(1,011)	620	2,317	(1,697)
666000	T&D RENTS	200	-	200	365	300	65	(42)	100	(142)
666000	T&D RENTS	-	250	(250)	-	278	(278)	-	250	(250)
667100	MISC SEWER T & D EXP	573	1,111	(538)	218	1,111	(893)	(381)	1,111	(1,492)
671100	OR MN T&D STRUCT & IMP-MAT	19,751	24,313	(4,562)	10,364	27,976	(17,612)	12,569	28,620	(16,051)
672120	AMORT DEF EXP RES & STAND	17,029	15,060	1,969	18,420	15,060	3,360	14,578	15,060	(482)
678100	OR MN OTHER T&D PLANT MAT	-	-	-	-	-	-	(488)	-	(488)
678100	OR MN OTHER T&D PLANT MAT	1,890	9,821	(7,931)	3,025	10,898	(7,873)	451	10,898	(10,447)
678100	OR MN OTHER T&D PLANT MAT	39,828	-	39,828	21,654	-	21,654	9,042	-	9,042
903100	CONTRACT & ORDERS EXPENS	1,101	608	493	916	710	206	2,302	710	1,592
903300	COLLECTING EXPENSES	1,109	-	1,109	1,373	-	1,373	2,185	-	2,185
903300	COLLECTING EXPENSES	14,097	13,417	680	10,831	13,417	(2,586)	21,222	13,417	7,805
903520	BILLING & ACCTNG OTH EXP	(274)	3,581	(3,855)	20	2,249	(2,229)	725	1,972	(1,247)
903520	BILLING & ACCTNG OTH EXP	6,516	5,000	1,516	4,835	5,000	(164)	1,060	5,000	(3,940)
903520	BILLING & ACCTNG OTH EXP	7,070	5,791	1,279	1,781	5,791	(4,010)	488	5,791	(5,303)
903520	BILLING & ACCTNG OTH EXP	5,453	4,942	511	4,315	4,942	(627)	3,726	4,942	(1,216)
903521	CUST ACCTG-BILLING/TELEPHONE	7,247	6,896	351	13,120	6,890	6,230	3,035	6,953	(3,918)
903523	CUST ACCTG-BILLING/POSTAGE	39,975	45,932	(5,957)	42,442	45,932	(3,490)	37,399	45,932	(8,533)
904000	UNCOLLECTIBLE ACCOUNTS	37,483	21,602	15,881	10,113	21,602	(11,489)	22,311	21,602	709
905100	MISC CUST ACCTNG EXPENSES	-	-	-	-	-	-	-	-	-
905100	MISC CUST ACCTNG EXPENSES	450	725	(275)	86	725	(639)	39	725	(686)
905100	MISC CUST ACCTNG EXPENSES	1,999	525	1,474	1,086	525	561	984	525	459
905100	MISC CUST ACCTNG EXPENSES	4,388	1,500	2,888	950	1,100	(1,500)	311	300	11
905100	MISC CUST ACCTNG EXPENSES	934	-	934	2,763	-	2,763	1,677	-	1,677
910110	ANNUAL REPORT EXPENSES	28,832	73,133	(44,301)	22,174	67,436	(45,262)	26,369	70,613	(44,244)
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	148	-	148	467	-	467	725	-	725
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	1,478	-	1,478
920000	ADM & GENERAL SALARIES	954	-	954	1,150	-	1,150	1,553	-	1,553

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AWW	AWW DESC	2005 April Actual	2005 April Budget	Variance	2005 May Actual	2005 May Budget	Variance	2005 June Actual	2005 June Budget	Variance
920000	ADM & GENERAL SALARIES	2,334	-	2,334	1,886	-	1,886	5,312	-	5,312
920000	ADM & GENERAL SALARIES	-	-	-	3,797	-	3,797	3,356	-	3,356
920000	ADM & GENERAL SALARIES	2,862	-	2,862	3,451	-	3,451	4,659	-	4,659
920000	ADM & GENERAL SALARIES	5,747	-	5,747	3,901	-	3,901	4,002	-	4,002
920000	ADM & GENERAL SALARIES	3,640	-	3,640	3,133	-	3,133	6,261	-	6,261
920000	ADM & GENERAL SALARIES	2,575	-	2,575	6,258	-	6,258	13,148	-	13,148
920000	ADM & GENERAL SALARIES	6,751	-	6,751	13,258	-	13,258	(12,034)	-	(12,034)
920000	ADM & GENERAL SALARIES	8,780	-	8,780	8,161	-	8,161	13,560	-	13,560
920000	ADM & GENERAL SALARIES	17,050	-	17,050	9,451	-	9,451	16,926	-	16,926
920000	ADM & GENERAL SALARIES	20,947	-	20,947	5,085	-	5,085	17,277	-	17,277
920000	ADM & GENERAL SALARIES	14,239	-	14,239	16,803	-	16,803	16,601	-	16,601
920000	ADM & GENERAL SALARIES	16,490	-	16,490	17,999	-	17,999	27,017	-	27,017
920000	ADM & GENERAL SALARIES	33,026	-	33,026	32,393	-	32,393	47,848	-	47,848
920000	ADM & GENERAL SALARIES	46,032	-	46,032	49,239	-	49,239	64,668	-	64,668
920000	ADM & GENERAL SALARIES	47,485	-	47,485	48,343	-	48,343	85,938	-	85,938
920000	ADM & GENERAL SALARIES	79,316	-	79,316	46,472	-	46,472	80,743	-	80,743
920000	ADM & GENERAL SALARIES	70,074	-	70,074	67,252	-	67,252	97,579	-	97,579
920000	ADM & GENERAL SALARIES	55,503	322,473	(266,970)	56,628	337,795	(282,167)	(62,766)	337,795	(400,561)
920520	INCENTIVE PLAN EXP OFFICERS	-	-	-	-	-	-	-	-	-
920520	INCENTIVE PLAN EXP OFFICERS	6,806	-	6,806	6,806	-	6,806	25,520	-	25,520
920520	INCENTIVE PLAN EXP OFFICERS	-	-	-	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	1,822	709	1,113	1,286	859	427	1,858	1,231	627
921100	EXPENSES OF EMPLOYEES	2,436	5,858	(3,422)	2,342	2,702	(360)	5,634	13,108	(7,474)
921100	EXPENSES OF EMPLOYEES	(725)	-	(725)	(1,557)	-	(1,557)	(909)	-	(909)
921100	EXPENSES OF EMPLOYEES	177	-	177	103	-	103	197	-	197
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	2,898	-	2,898	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	(21)	-	(21)	53	165	(112)	(58)	120	(178)
921200	MISC OFFICE EXPENSES	606	-	606	2,692	-	2,692	2,173	-	2,173
921200	MISC OFFICE EXPENSES	649	1,356	(707)	896	1,261	(365)	553	1,261	(708)
921200	MISC OFFICE EXPENSES	2,845	3,100	(255)	367	3,100	(2,733)	5,672	3,100	2,572
921200	MISC OFFICE EXPENSES	2,745	2,550	195	3,275	2,650	625	2,306	2,750	(444)
921210	MISC OFFICE EXP TEL	1,384	3,600	(2,216)	1,498	3,600	(2,102)	89	3,600	(3,511)
921210	MISC OFFICE EXP TEL	3,898	1,993	1,905	5,062	1,993	3,069	3,597	1,993	1,604
921220	MISC OFFICE EXP SUP	1,391	1,122	269	1,641	1,122	519	2,366	1,122	1,244
921220	MISC OFFICE EXP SUP	3,756	5,681	(2,125)	5,667	5,164	703	1,794	4,914	(3,120)
921250	OFFICE BUILDING OPERATION	(21)	-	(21)	53	165	(112)	197	120	77
921300	PERSONAL/VEHICLE	9,256	-	9,256	3,942	-	3,942	4,996	-	4,996
923100	SERVICE COMPANY CHARGES	29,281	-	29,281	17,023	-	17,023	(115,761)	-	(115,761)
923100	SERVICE COMPANY CHARGES	107	-	107	(4,384)	-	(4,384)	242	-	242
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	15,633	-	15,633	34,152	-	34,152	46,584	-	46,584
923100	SERVICE COMPANY CHARGES	-	29,359	(29,359)	-	29,359	(29,359)	-	29,359	(29,359)
923100	SERVICE COMPANY CHARGES	134,060	149,212	(15,152)	124,999	155,067	(30,068)	188,665	156,275	32,390
923100	SERVICE COMPANY CHARGES	339,284	276,995	62,289	317,184	276,995	40,189	303,369	276,995	26,374
923200	AUDITING SERVICES	3,001	1,977	1,024	3,184	1,977	1,207	2,679	1,977	702
923300	LEGAL SERVICES	7,650	3,311	4,339	7,122	3,311	3,811	(10,764)	3,311	(14,075)
923400	ENGINEERING SERVICES	5	200	(195)	24	200	(176)	(27)	200	(227)
923500	OTHER SERVICES-CURRENT	10,294	(70,908)	81,202	7,035	(72,308)	79,343	23,471	(71,932)	95,403
923500	OTHER SERVICES-CURRENT	111	824	(713)	98	824	(726)	(37)	824	(861)
923500	OTHER SERVICES-CURRENT	593	883	(290)	2,448	883	1,565	(121)	883	(1,004)
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	629	-	629
923500	OTHER SERVICES-CURRENT	1,164	3,122	(1,958)	5,648	7,175	(1,527)	1,172	7,175	(6,003)
923500	OTHER SERVICES-CURRENT	10,546	16,152	(5,606)	15,747	9,302	6,445	16,234	9,152	7,082
924000	PROPERTY INSURANCE	5,353	16,917	(11,564)	5,353	16,917	(11,564)	5,353	16,917	(11,564)
925110	WORKMENS COMP PREMIUM EXP	10,859	5,667	5,192	10,148	5,667	4,481	9,576	5,667	3,909
925300	INJURIES & DAMAGES EXP	9	350	(341)	41	350	(309)	84	350	(266)
925400	GENERAL LIABILITY	21,872	8,264	13,608	23,839	8,264	15,575	22,232	8,264	13,968
926100	ACCRUED OPEB EXPENSE	65,004	59,420	5,584	62,901	59,420	3,481	56,897	59,420	(2,523)
926110	GROUP INSURANCE PREM EXP	69,566	83,532	(13,966)	77,750	83,532	(5,782)	66,822	83,532	(16,710)
926200	OTHER WELFARE EXPENSES	-	-	-	-	-	-	-	-	-
926200	OTHER WELFARE EXPENSES	(36)	154	(190)	442	1,486	(1,044)	(239)	1,286	(1,525)
926220	ESOP CONTRIBUTIONS EXPENSE	4,421	5,780	(1,359)	3,203	5,780	(2,577)	452	5,780	(5,328)
926250	401-K CONTRIBUTIONS EXPENSE	5,865	8,160	(2,295)	6,323	8,160	(1,837)	6,838	8,160	(1,322)
926400	PENSION PLAN EXPENSE	49,712	71,978	(22,266)	57,770	71,978	(14,208)	116,261	71,978	44,283
928100	AMORT EXP RATE PROCEEDING	1,901	1,900	1	1,901	1,900	1	1,901	1,900	1
928100	AMORT EXP RATE PROCEEDING	58,902	17,289	41,613	29,824	17,289	12,535	29,824	17,289	12,535
928400	OTH REGULATRY EXP-CURRENT	9,612	-	9,612	5,228	-	5,228	7,029	-	7,029
930130	OTHER GENERAL EXPENSE	708	405	303	7,856	395	7,461	1,073	405	668
930130	OTHER GENERAL EXPENSE	63,812	-	63,812	60,787	-	60,787	(79,693)	-	(79,693)
930200	AMORTIZE MISC CHARGES	22,899	22,317	582	1,019,982	22,317	997,665	(1,110,050)	22,317	(1,132,367)
930210	MISC GENERAL EXP-CURRENT	-	-	-	(12)	-	(12)	-	-	-
930210	MISC GENERAL EXP-CURRENT	(36)	-	(36)	65	205	(140)	(65)	-	(65)
930210	MISC GENERAL EXP-CURRENT	80	400	(320)	2,149	7,000	(4,851)	(2,138)	500	(2,638)
930210	MISC GENERAL EXP-CURRENT	(6,246)	-	(6,246)	564	-	564	3,188	-	3,188
930210	MISC GENERAL EXP-CURRENT	230	8,800	(8,570)	2,861,487	8,800	2,852,687	(2,783,098)	8,800	(2,791,898)
930230	AMORT MISC GENERAL EXP	1,148	-	1,148	1,148	-	1,148	-	-	1,148
930260	MEALS & TRAVEL EXPENSES-TAXABL	78	709	(631)	1,418	859	559	1,803	1,231	572
930300	RESEARCH & DEV EXP	36	1,368	(1,332)	162	1,368	(1,206)	(187)	1,368	(1,555)
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	6	-	6	185	-	185	318	-	318
930600	TRANSPORTATION EXPENSES	27	1,018	(991)	121	1,018	(897)	(139)	1,018	(1,157)
930600	TRANSPORTATION EXPENSES	13,693	-	13,693	15,870	-	15,870	15,190	-	15,190
930600	TRANSPORTATION EXPENSES	19,313	-	19,313	14,468	-	14,468	23,747	-	23,747
930600	TRANSPORTATION EXPENSES	6,886	26,384	(19,498)	2,289	24,625	(22,336)	(3,123)	25,424	(28,547)

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AWW	AWW_DESC	2005 April Actual	2005 April Budget	Variance	2005 May Actual	2005 May Budget	Variance	2005 June Actual	2005 June Budget	Variance
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	3,000	-	3,000	2,900	-	2,900	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	2,522	12,608	(10,086)	(2,183)	1,063	(3,246)	(339)	-	(339)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	144	533	(389)	63	533	(470)	(73)	533	(606)
930880	MISC GEN EXP-COMPANY DUES	(3,548)	-	(3,548)	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	11,687	67,440	(55,753)	(6,646)	18,025	(24,671)	3,419	11,060	(7,641)
930900	TAX PENALTY	-	-	-	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	-	-	-	-	-	-	(20)	-	(20)
931000	ADM & GENERAL RENTS	2,404	3,392	(988)	1,688	3,392	(1,704)	1,956	3,392	(1,436)
932700	OR MN A&G MISC PROPTY MAT	581	1,575	(994)	721	919	(198)	1,029	3,999	(2,970)

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AWW	AWW DESC	2005 July Actual	2005 July Budget	Variance	2005 August Actual	2005 August Budget	Variance	2005 September Actual	2005 September Budget	Variance
403000	DEPRECIATION EXPENSE	(89,941)	(75,000)	(14,941)	(91,770)	(75,000)	(16,770)	(107,839)	(75,000)	(32,839)
403000	DEPRECIATION EXPENSE	562,294	668,279	(105,985)	562,255	669,902	(107,647)	572,301	677,153	(104,852)
403000	DEPRECIATION EXPENSE	93,906	-	93,906	93,906	-	93,906	94,683	-	94,683
404430	AMORT REG ASSET - AFUDC	2,144	-	2,144	2,144	-	2,144	-	-	2,144
404430	AMORT REG ASSET - AFUDC	575	-	575	575	-	575	-	-	575
406000	AMORT UT FLT ACQ ADJUST	1,801	1,801	-	1,801	1,801	-	1,801	1,801	-
407000	AMORT PROPERTY LOSSES	54,815	54,332	483	54,815	54,332	483	54,815	54,332	483
408030	OTHER GENERAL TAXES	(100)	-	(100)	-	-	-	-	900	(900)
408030	OTHER GENERAL TAXES	5,914	-	5,914	5,914	-	5,914	5,914	-	5,914
408100	REAL & PERSON PROP TAXES	180,058	155,047	25,011	180,058	155,047	25,011	195,058	155,047	40,011
408110	GROSS INC & RECPTS TAXES	(9,003)	7,638	(16,641)	-	7,639	(7,639)	-	7,640	(7,640)
408140	FEDERAL UNEMPLYMNT TXS	12	-	12	(42)	-	(42)	12	-	12
408160	FICA	29,237	26,757	2,480	25,830	28,546	(2,716)	25,857	26,238	(381)
408180	STATE UNEMPLYMNT TXS	25	-	25	(33)	-	(33)	9	-	9
409100	SIT-CURRENT	(30,974)	167,976	(198,950)	122,605	138,719	(16,114)	(15,411)	115,100	(130,511)
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409150	FIT-CURRENT	(123,390)	737,599	(860,989)	590,063	546,030	44,033	(178,380)	454,093	(632,473)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	(4,481)	(1,454)	(3,027)	(2,531)	(1,914)	(617)	(603)	(1,738)	1,135
409220	FIT-OTH INC & DED-REG	(22,406)	(5,660)	(16,746)	(12,655)	(7,450)	(5,205)	(3,015)	(6,763)	3,748
410400	DEF SIT-REG ASSET/LIAB	(1,809)	-	(1,809)	(1,809)	-	(1,809)	-	-	(1,809)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	-	-	4,982
410600	DEF SIT-OTHER	220,001	8,290	211,711	33,252	25,532	7,720	123,581	21,967	101,614
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410650	DEF SIT-CURRENT	-	-	-	-	-	-	-	-	-
410700	DEF FIT-REG ASSET/LIAB	(13,385)	-	(13,385)	(13,385)	-	(13,385)	(13,385)	-	(13,385)
410700	DEF FIT-REG ASSET/LIAB	19,390	-	19,390	19,390	-	19,390	19,390	-	19,390
410900	DEF FIT-OTHER	784,151	10,468	773,683	(44,893)	82,142	(127,035)	432,782	52,232	380,550
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
410950	DEF FIT-CURRENT	-	-	-	-	-	-	-	-	-
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	-	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	-	-	(592)
412230	ITC RESTORED-10%	(6,655)	(13,325)	6,670	(6,655)	(20,315)	13,660	(6,655)	956	(7,611)
415100	M&J REVENUES-OUTSIDE	(172,081)	(12,207)	(159,874)	(165,624)	(12,207)	(153,417)	(169,360)	(12,207)	(157,153)
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	(207)	-	(207)	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
416100	M&J EXPENSES-OUTSIDE	20,469	9,311	11,158	30,808	10,486	20,322	8,053	9,311	(1,258)
416110	M&J EXPENSES-INSIDE	169,920	-	169,920	131,157	-	131,157	143,785	-	143,785
420100	AFUDC - EQUITY	(28,538)	(52,225)	23,687	(29,502)	(50,359)	20,857	(32,650)	(54,618)	21,968
420210	AFUDC - DEBT	(11,640)	(24,912)	13,272	(12,033)	(24,022)	11,989	(13,316)	(26,054)	12,738
425300	AMORT PREFERRED STOCK EXP	-	64	(64)	-	64	(64)	-	64	(64)
425300	AMORT PREFERRED STOCK EXP	64	-	64	64	-	64	-	-	64
425300	AMORT PREFERRED STOCK EXP	-	-	-	-	-	-	-	-	-
426100	DONATIONS	4,100	11,020	(6,920)	7,162	8,200	(1,038)	15,790	12,555	3,235
426160	OTHER LOBBYING EXPENSES	6,500	-	6,500	5,036	-	5,036	5,523	-	6,523
426200	OTHER INCOME DEDUCTIONS	7,457	9,502	(2,045)	75	16,515	(16,440)	250	11,402	(11,152)
426410	NON-OPER EMPLOYEE EXP	-	-	-	-	410	(410)	-	-	-
427100	INTEREST LTD-OUT-REG	168,833	-	168,833	168,833	-	168,833	137,713	-	137,713
427120	INTEREST LTD - INSIDE	257,154	425,988	(168,834)	257,154	425,988	(168,834)	257,154	394,867	(137,713)
428000	AMORT DEBT DISCOUNT & EXP	5,340	-	5,340	5,340	-	5,340	-	-	5,340
428000	AMORT DEBT DISCOUNT & EXP	1,209	6,550	(5,341)	1,209	6,550	(5,341)	669	6,009	(5,340)
431200	OTHER INTEREST EXPENSE	-	-	-	55	-	55	541	-	541
433100	INTEREST ON BANK DEBT	12,282	10,438	1,844	6,211	8,160	(1,949)	22,700	17,905	4,795
437100	DIV DEC PREF STK-OUTSIDE	-	-	-	-	-	-	-	-	-
437100	DIV DEC PREF STK-OUTSIDE	6,087	38,729	(32,642)	6,568	38,729	(32,161)	7,500	38,729	(31,229)
437100	DIV DEC PREF STK-OUTSIDE	227,035	-	227,035	32,434	-	32,434	32,434	-	32,434
437110	DIV DEC PREF STK - DIV PD CRED	(194,601)	-	(194,601)	-	-	-	-	-	-
438200	DIV DEC COMMON STK - IN	-	-	-	-	-	-	-	-	-
461000	DOMESTIC SEWER SERV BILLED	(3,854)	(29,954)	26,100	(3,237)	(29,939)	26,702	(1,578)	(29,846)	28,268
461000	DOMESTIC SEWER SERV BILLED	(649)	-	(649)	(607)	-	(607)	(618)	-	(618)
461100	RES SALES BILLED METERED	(2,230,611)	(2,997,206)	766,595	(2,498,965)	(2,490,739)	(8,226)	(2,890,036)	(2,712,282)	(177,754)
461110	RES SALES UNBILL METERED	(584,689)	(20,546)	(564,143)	(127,011)	(102,163)	(24,848)	621,389	344,181	277,208
461130	DOMESTIC SEWER SERV UNBILLED	-	-	-	-	-	-	(12,600)	-	(12,600)
461200	COM SALES BILLED METERED	(986,690)	(1,143,202)	156,512	(1,162,434)	(1,159,423)	(3,011)	(1,468,753)	(1,288,737)	(180,016)
461210	COM SALES UNBILL METERED	(278,251)	(29,123)	(249,128)	(78,766)	(61,768)	(16,998)	265,915	129,173	136,742
461300	IND SALES BILLED METERED	(150,391)	(166,534)	16,143	(151,558)	(148,679)	(2,879)	(168,804)	(187,034)	18,230
461310	IND SALES UNBILL METERED	(25,005)	10,261	(35,266)	(16,849)	(28,026)	11,177	13,021	14,544	(1,523)
461400	MISC SALES BILLED METERED	(212)	(851)	639	24	(927)	951	-	(1,728)	1,728
462000	PRIV FIR PROT SER BILLED	(86,369)	(187,359)	100,990	(61,218)	(187,527)	106,309	(83,378)	(187,694)	104,316
462210	INDUSTRIAL WASTE SERVICE	(340)	-	(340)	(195)	-	(195)	(105)	-	(105)
463000	PUB FIRE PROT SER BILLED	(177,844)	(86,735)	(91,109)	(176,659)	(86,879)	(89,780)	(177,494)	(86,971)	(90,523)
463300	PUB AUTH SEWER SERV BILLED	-	-	-	-	-	-	(39)	-	(39)
464200	PUB AUTH SLS BILLED METRD	(364,127)	(415,290)	51,163	(366,769)	(386,592)	19,823	(514,951)	(467,641)	(47,310)
464210	PUB AUTH SLS UNBILL METRD	(87,977)	11,153	(99,130)	(63,262)	(45,157)	(18,105)	105,758	52,121	53,637
466000	SALES FOR RESALE BILLED	(129,446)	(102,709)	(26,737)	(116,101)	(142,105)	26,004	(131,615)	(169,126)	37,511
466100	SALES FOR RESALE UNBILL	(57,107)	(38,204)	(18,903)	(512)	(18,329)	17,817	33,276	35,529	(2,253)
471100	RECONNECTION CHARGES	(17,394)	-	(17,394)	(11,467)	-	(11,467)	(21,877)	-	(21,877)
471200	OTHER MISC SERV REVENUES	(50)	(16,120)	16,070	(25)	(16,120)	16,095	(50)	(20,821)	20,771
471200	OTHER MISC SERV REVENUES	(1,728)	(2,718)	990	(1,471)	(2,719)	1,248	(2,268)	(3,513)	1,245
472000	RENTS FROM WATER PROPERTY	(5,303)	(6,895)	1,592	(5,303)	(6,895)	1,592	(5,303)	(6,895)	1,592
474100	BILL & COLL SERV FOR OTH	(71,798)	(58,821)	(12,977)	(72,066)	(58,821)	(13,245)	(71,838)	(75,977)	4,139
474100	BILL & COLL SERV FOR OTH	-	-	-	2	-	2	-	-	-
474300	MISCELLANEOUS	233	-	233	(1,919)	-	(1,919)	(1,530)	-	(1,530)
474300	MISCELLANEOUS	(56,904)	-	(56,904)	(67,704)	-	(67,704)	(92,400)	-	(92,400)

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AWW	AWW DESC	2005 July Actual	2005 July Budget	Variance	2005 August Actual	2005 August Budget	Variance	2005 September Actual	2005 September Budget	Variance
474300	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
602000	PURCHASED WATER	37,298	34,391	2,907	35,320	33,036	2,284	43,583	34,377	9,206
603100	MISCELLANEOUS SS EXPENSES	283	51	232	2	51	(49)	194	51	143
603100	MISCELLANEOUS SS EXPENSES	-	-	-	7	-	7	225	-	225
603100	MISCELLANEOUS SS EXPENSES	250	90	160	78	90	(12)	(11)	90	(101)
603100	MISCELLANEOUS SS EXPENSES	193	115	78	2,428	115	2,313	737	115	622
603100	MISCELLANEOUS SS EXPENSES	559	1,486	(927)	221	1,973	(1,752)	363	4,613	(4,250)
603100	MISCELLANEOUS SS EXPENSES	1,710	1,650	60	1,210	1,650	(440)	9,326	1,650	7,676
603100	MISCELLANEOUS SS EXPENSES	5,508	4,476	1,032	(546)	2,341	(2,887)	4,096	10,817	(6,721)
604000	SS RENTS	-	400	(400)	-	400	(400)	-	400	(400)
611100	OR MN SS STRUCT & IMP MAT	5,596	9,606	(4,210)	9,984	9,306	678	6,542	9,306	(2,764)
613120	AMORT DEF EXP LAK RIV & OTH	1,442	-	1,442	1,442	-	1,442	1,442	-	1,442
614120	AMORT DEF EXP WELLS & SPR	267	2,043	(1,776)	71	2,043	(1,972)	(245)	2,043	(2,288)
622100	POWER PRODUCTION EXP	21,533	195,211	(173,678)	8,001	198,734	(190,733)	(17,050)	228,601	(245,651)
623110	POWER PURCH FOR PUMP ELEC	14,461	-	14,461	18,665	-	18,665	25,735	-	25,735
623210	FUEL PURCH FOR PUMP OTHER	8	-	8	4	-	4	6	-	6
623210	FUEL PURCH FOR PUMP OTHER	170,427	-	170,427	223,662	-	223,662	297,554	-	297,554
624100	PUMPING EXPENSE	797	6,095	(5,298)	1,251	6,095	(4,844)	683	6,095	(5,412)
624500	PUMPING EXPENSES ELECTRIC	-	-	-	-	-	-	-	-	-
624500	PUMPING EXPENSES ELECTRIC	39	298	(259)	10	298	(288)	(36)	298	(334)
626500	MISC PUMPING EXP ELECTRIC	76	200	(124)	103	200	(97)	40	200	(160)
627300	RENTS OTHER	-	1,366	(1,366)	-	1,366	(1,366)	-	1,366	(1,366)
633200	OR MN PUMP EQPT MAT ELEC	6,669	10,907	(4,238)	7,646	10,907	(3,261)	9,695	12,532	(2,637)
641100	GENERAL CHEMICALS	8,144	-	8,144	8,144	-	8,144	8,144	-	8,144
641100	GENERAL CHEMICALS	111,892	109,692	2,200	117,666	110,926	6,940	157,070	127,092	29,978
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	32	242	(210)	8	242	(234)	(29)	242	(271)
642300	GENERAL WT EXPENSES	306	220	86	377	220	157	500	220	280
642300	GENERAL WT EXPENSES	2,044	1,050	994	709	1,050	(341)	736	1,050	(314)
642300	GENERAL WT EXPENSES	1,251	2,002	(751)	2,895	2,152	743	1,631	2,002	(371)
642300	GENERAL WT EXPENSES	3,240	1,829	1,411	1,004	1,218	(214)	4,000	2,129	1,871
642300	GENERAL WT EXPENSES	(745)	6,449	(7,194)	12,800	10,198	2,602	3,461	6,449	(2,988)
643100	MISC WT EXPENSES-CURRENT	-	-	-	-	-	-	-	-	-
643100	MISC WT EXPENSES-CURRENT	193	275	(82)	252	275	(23)	241	275	(34)
643100	MISC WT EXPENSES-CURRENT	515	375	140	382	375	7	745	375	370
643100	MISC WT EXPENSES-CURRENT	712	103	609	190	-	190	123	205	(82)
643100	MISC WT EXPENSES-CURRENT	869	2,521	(1,652)	712	2,521	(1,809)	335	2,521	(2,186)
643100	MISC WT EXPENSES-CURRENT	1,244	500	744	123	840	(717)	1,676	1,677	(1)
643100	MISC WT EXPENSES-CURRENT	691	6,821	(5,930)	1,821	6,821	(5,000)	(818)	6,821	(7,639)
643300	WASTE DISPOSAL EXP (CUR)	9,267	7,078	2,189	10,317	7,078	3,239	9,200	7,078	2,122
643310	AMORT WASTE DISPOSAL EXP	7,814	7,683	131	7,814	7,083	731	7,814	7,083	731
644000	WT RENTS	-	-	-	-	-	-	-	-	-
651100	OR MN WT STRUCT & IMP MAT	3,217	1,615	1,602	2,208	1,615	593	2,460	1,650	810
651100	OR MN WT STRUCT & IMP MAT	36	275	(239)	435	1,499	(1,064)	(423)	-	(423)
651120	AMORT DEF EXP WT STRUCT	15,170	14,589	581	13,770	14,589	(819)	11,514	14,589	(3,075)
662100	T&D LINES EXPENSE	1,705	979	726	1,971	979	992	1,283	979	304
662100	T&D LINES EXPENSE	10,553	9,411	1,142	5,242	8,449	(3,207)	15,417	8,811	6,606
663300	MISC METER EXPENSES	8,074	9,864	(1,790)	7,542	9,865	(2,323)	6,080	9,865	(3,785)
665300	MISC T&D EXPENSES-CURRENT	-	-	-	6	-	6	-	-	-
665300	MISC T&D EXPENSES-CURRENT	13	11	2	12	11	1	11	11	-
665300	MISC T&D EXPENSES-CURRENT	683	818	(135)	13	773	(760)	475	773	(298)
665300	MISC T&D EXPENSES-CURRENT	746	1,524	(778)	291	1,624	(1,333)	1,216	1,349	(133)
665300	MISC T&D EXPENSES-CURRENT	687	1,896	(1,209)	406	1,716	(1,310)	213	1,776	(1,563)
665300	MISC T&D EXPENSES-CURRENT	1,208	1,739	(531)	438	1,749	(1,311)	171	1,814	(1,643)
665300	MISC T&D EXPENSES-CURRENT	5,378	2,317	3,061	476	2,317	(1,841)	140	2,317	(2,177)
666000	T&D RENTS	100	100	-	300	-	300	-	-	-
666000	T&D RENTS	-	250	(250)	-	250	(250)	-	250	(250)
667100	MISC SEWER T & D EXP	384	1,111	(727)	712	1,111	(399)	(133)	1,111	(1,244)
671100	OR MN T&D STRUCT & IMP-MAT	7,117	22,697	(15,580)	25,146	27,005	(1,859)	6,714	22,697	(15,983)
672120	AMORT DEF EXP RES & STAND	18,604	15,060	3,544	17,159	15,060	2,099	14,630	15,060	(230)
678100	OR MN OTHER T&D PLANT MAT	-	-	-	-	-	-	-	-	-
678100	OR MN OTHER T&D PLANT MAT	1,426	10,898	(9,472)	2,711	10,898	(8,187)	404	10,898	(10,494)
678100	OR MN OTHER T&D PLANT MAT	18,532	-	18,532	17,005	-	17,005	-	-	-
903100	CONTRACT & ORDERS EXPENS	820	608	212	273	710	(437)	2,097	710	1,387
903300	COLLECTING EXPENSES	1,398	-	1,398	1,259	-	1,259	3,284	-	3,284
903300	COLLECTING EXPENSES	17,662	13,417	4,445	8,589	13,417	(4,828)	12,906	13,417	(511)
903520	BILLING & ACCTNG OTH EXP	(73)	721	(794)	1,937	1,030	907	526	3,866	(3,360)
903520	BILLING & ACCTNG OTH EXP	1,098	5,000	(3,902)	174	5,000	(4,826)	(600)	5,000	(5,600)
903520	BILLING & ACCTNG OTH EXP	10,167	5,791	4,376	2,983	5,791	(2,808)	(400)	5,791	(6,191)
903520	BILLING & ACCTNG OTH EXP	3,621	4,942	(1,321)	7,657	4,942	2,715	4,827	4,942	(115)
903521	CUST ACCTG-BILLING/TELEPHONE	8,961	6,936	2,025	6,164	6,848	(684)	9,389	6,898	2,491
903523	CUST ACCTG-BILLING/POSTAGE	41,470	45,932	(4,462)	43,345	45,932	(2,587)	39,262	45,932	(6,670)
904000	UNCOLLECTIBLE ACCOUNTS	37,707	21,602	16,105	41,781	21,602	20,179	48,820	22,657	26,163
905100	MISC CUST ACCTNG EXPENSES	-	-	-	-	-	-	-	-	-
905100	MISC CUST ACCTNG EXPENSES	-	-	-	-	-	-	-	-	-
905100	MISC CUST ACCTNG EXPENSES	717	725	(8)	32	725	(693)	(67)	725	(812)
905100	MISC CUST ACCTNG EXPENSES	626	525	101	632	525	107	3,892	525	3,367
905100	MISC CUST ACCTNG EXPENSES	210	500	(290)	48	300	(252)	113	500	(387)
905100	MISC CUST ACCTNG EXPENSES	12,070	-	12,070	13,280	-	13,280	3,478	-	3,478
910110	ANNUAL REPORT EXPENSES	41,582	69,131	(27,549)	22,954	72,738	(49,784)	19,211	64,788	(45,577)
920000	ADM & GENERAL SALARIES	-	-	-	(8,736)	-	(8,736)	2,529	-	2,529
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	140	-	140
920000	ADM & GENERAL SALARIES	10	-	10	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	83	-	83	120	-	120	106	-	106
920000	ADM & GENERAL SALARIES	2,121	-	2,121	1,836	-	1,836	1,020	-	1,020
920000	ADM & GENERAL SALARIES	805	-	805	1,035	-	1,035	1,093	-	1,093

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AWW	AWW_DESC	2005 July Actual	2005 July Budget	Variance	2005 August Actual	2005 August Budget	Variance	2005 September Actual	2005 September Budget	Variance
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	4,375	-	4,375
930850	MISC GEN EXP-DIRECTORS FEES	3,000	-	3,000	1,500	-	1,500	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	1,642	5,253	(3,611)	(1,642)	-	(1,642)	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	143	-	143
930880	MISC GEN EXP-COMPANY DUES	145	533	(388)	6,515	533	5,982	1,725	533	1,192
930880	MISC GEN EXP-COMPANY DUES	-	-	-	21,469	-	21,469	-	-	-
930890	MISC GEN EXP-OTHER	4,152	18,538	(14,386)	5,605	18,740	(13,135)	(1,806)	6,750	(8,556)
930900	TAX PENALTY	-	-	-	25	-	25	25	-	25
931000	ADM & GENERAL RENTS	36	-	36	80	-	80	-	-	-
931000	ADM & GENERAL RENTS	2,473	3,392	(919)	2,600	3,392	(792)	825	3,392	(2,567)
932700	OR MN A&G MISC PROPTY MAT	506	3,334	(2,828)	916	1,275	(359)	(57)	1,699	(1,756)

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AWW	AWW_DESC	2005 October Actual	2005 October Budget	Variance	2005 November Actual	2005 November Budget	Variance	2005 December Actual	2005 December Budget	Variance
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	4 500	-	4 500	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	3 602	12 608	(9 006)	(3 216)	1 063	(4 279)	(387)	-	(387)
930880	MISC GEN EXP-COMPANY DUES	-	-	-	2 167	5 959	(3,792)	(2,167)	-	(2 167)
930880	MISC GEN EXP-COMPANY DUES	1 356	533	823	42	533	(491)	4 846	533	4 313
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	2 194	102	2 092	5 554	11 380	(5 826)	(4 066)	102	(4 168)
930900	TAX PENALTY	-	-	-	-	-	-	-	-	-
931000	ADM & GENERAL RENTS	-	-	-	104	-	104	-	-	-
931000	ADM & GENERAL RENTS	4 060	3 392	668	2 178	3 392	(1,214)	3 553	3 392	161
932700	OR MN A&G MISC PROPTY MAT	223	975	(752)	832	1 264	(432)	1 235	475	760

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AWW	AWW_DESC	2006 January Actual	2006 January Budget	Variance	2006 February Actual	2006 February Budget	Variance	2006 March Actual	2006 March Budget	Variance
920000	ADM & GENERAL SALARIES	6,676	-	6,676	5,926	-	5,926	4,129	-	4,129
920000	ADM & GENERAL SALARIES	6,008	-	6,008	5,156	-	5,156	4,211	-	4,211
920000	ADM & GENERAL SALARIES	6,319	-	6,319	5,769	-	5,769	4,483	-	4,483
920000	ADM & GENERAL SALARIES	2,513	-	2,513	3,028	-	3,028	3,638	-	3,638
920000	ADM & GENERAL SALARIES	5,088	-	5,088	5,389	-	5,389	3,694	-	3,694
920000	ADM & GENERAL SALARIES	9,577	-	9,577	7,982	-	7,982	8,270	-	8,270
920000	ADM & GENERAL SALARIES	22,498	-	22,498	5,492	-	5,492	4,016	-	4,016
920000	ADM & GENERAL SALARIES	26,250	-	26,250	16,233	-	16,233	18,328	-	18,328
920000	ADM & GENERAL SALARIES	48,242	-	48,242	19,882	-	19,882	25,908	-	25,908
920000	ADM & GENERAL SALARIES	53,385	-	53,385	35,827	-	35,827	35,846	-	35,846
920000	ADM & GENERAL SALARIES	52,033	-	52,033	49,494	-	49,494	49,938	-	49,938
920000	ADM & GENERAL SALARIES	70,660	-	70,660	50,091	-	50,091	54,441	-	54,441
920000	ADM & GENERAL SALARIES	100,201	-	100,201	58,353	-	58,353	57,588	-	57,588
920000	ADM & GENERAL SALARIES	103,560	-	103,560	48,910	-	48,910	90,354	-	90,354
920000	ADM & GENERAL SALARIES	(65,003)	400,924	(465,927)	28,357	384,308	(355,951)	69,934	434,161	(364,227)
920520	INCENTIVE PLAN EXP OFFICERS	7,500	12,481	(4,981)	7,500	11,885	(4,385)	(124,872)	13,672	(138,544)
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	1,768	1,312	456	677	1,337	(660)	958	2,437	(1,479)
921100	EXPENSES OF EMPLOYEES	504	2,437	(1,933)	4,666	1,837	2,829	1,849	3,917	(2,068)
921100	EXPENSES OF EMPLOYEES	(1,753)	-	(1,753)	(1,270)	-	(1,270)	(1,775)	-	(1,775)
921100	EXPENSES OF EMPLOYEES	396	196	200	428	196	232	(33)	196	(229)
921100	EXPENSES OF EMPLOYEES	-	-	-	63,313	-	63,313	-	-	-
921200	MISC OFFICE EXPENSES	(85)	-	(85)	118	300	(182)	(91)	120	(211)
921200	MISC OFFICE EXPENSES	1,032	848	184	579	848	(269)	762	848	(86)
921200	MISC OFFICE EXPENSES	163	-	163	520	-	520	1,327	-	1,327
921200	MISC OFFICE EXPENSES	(1,418)	2,200	(3,618)	11,862	2,200	9,662	(370)	2,200	(2,570)
921200	MISC OFFICE EXPENSES	1,783	1,750	43	3,191	1,750	1,441	2,800	1,750	1,050
921210	MISC OFFICE EXP TEL	(728)	1,295	(2,023)	768	1,295	(527)	4,571	1,295	3,276
921210	MISC OFFICE EXP TEL	5,677	4,257	1,420	407	4,267	(3,860)	3,643	4,257	(614)
921220	MISC OFFICE EXP SUP	1,685	2,534	(849)	824	1,484	(660)	1,426	1,484	(58)
921220	MISC OFFICE EXP SUP	15	2,662	(2,647)	5,414	2,877	2,537	3,061	2,852	209
921250	OFFICE BUILDING OPERATION	(76)	-	(76)	172	300	(128)	15	120	(105)
921300	PERSONAL/VEHICLE	10,802	13,150	(2,348)	6,183	13,150	(6,967)	3,391	13,150	(9,759)
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	3	-	3
923100	SERVICE COMPANY CHARGES	(8,572)	18,000	(26,572)	15,922	19,000	(3,078)	32,616	18,000	14,616
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	27,458	-	27,458
923100	SERVICE COMPANY CHARGES	95,738	127,000	(31,262)	116,918	120,000	(3,082)	137,024	133,000	4,024
923100	SERVICE COMPANY CHARGES	257,242	400,000	(142,758)	413,671	350,000	63,671	298,975	390,000	(91,025)
923200	AUDITING SERVICES	8,242	-	8,242	3,352	-	3,352	3,352	-	3,352
923300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
923300	LEGAL SERVICES	6,908	12,500	(5,592)	1,146	12,500	(11,354)	3,086	12,500	(9,414)
923400	ENGINEERING SERVICES	(142)	-	(142)	-	-	-	-	-	-
923400	ENGINEERING SERVICES	-	-	-	-	-	-	15,921	-	15,921
923500	OTHER SERVICES-CURRENT	161	-	161	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	358	2,776	(2,418)	148	2,876	(2,728)	(506)	2,776	(3,282)
923500	OTHER SERVICES-CURRENT	5,845	4,000	1,845	10,051	4,000	6,051	3,128	4,000	(872)
923500	OTHER SERVICES-CURRENT	16,853	8,284	8,569	4,689	8,284	(3,595)	8,625	8,284	341
923500	OTHER SERVICES-CURRENT	16,598	12,985	3,613	11,975	12,970	(995)	6,591	10,735	(4,144)
923500	OTHER SERVICES-CURRENT	25,488	13,425	12,063	10,494	13,425	(2,931)	36,478	13,725	22,753
924000	PROPERTY INSURANCE	12,508	3,000	9,508	5,323	3,000	2,323	6,082	3,000	3,082
925110	WORKMENS COMP PREMIUM EXP	8,877	9,407	(530)	11,044	9,407	1,637	9,869	9,407	462
925300	INJURIES & DAMAGES EXP	933	1,000	(67)	39	1,000	(961)	(168)	1,000	(1,168)
925400	GENERAL LIABILITY	22,232	29,417	(7,185)	60,989	29,417	31,572	87,876	29,417	58,459
926100	ACCRUED OPEB EXPENSE	58,725	65,597	(6,872)	49,062	65,597	(16,535)	53,422	65,597	(12,175)
926110	GROUP INSURANCE PREM EXP	74,422	83,035	(8,613)	83,278	79,414	3,864	81,555	90,278	(8,723)
926200	OTHER WELFARE EXPENSES	3,772	100	3,672	161	500	(339)	1,061	100	961
926200	OTHER WELFARE EXPENSES	18	-	18	5,083	8,500	(3,417)	2,093	300	1,793
926220	ESOP CONTRIBUTIONS EXPENSE	(3,491)	1,716	(5,207)	(21)	1,493	(1,514)	(257)	1,465	(1,722)
926220	ESOP CONTRIBUTIONS EXPENSE	-	-	-	-	-	-	-	-	-
926250	401-K CONTRIBUTIONS EXPENSE	2,527	11,956	(9,429)	(2,778)	11,243	(14,021)	(8,511)	12,159	(20,670)
926400	PENSION PLAN EXPENSE	55,709	67,006	(11,297)	45,217	67,006	(21,789)	52,244	67,006	(14,762)
926600	OTHER PENSION PLAN EXPENSE	3,067	-	3,067	2,925	-	2,925	3,289	-	3,289
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	30,091	29,451	640	30,091	29,451	640	30,091	29,451	640
928400	OTH REGULATORY EXP-CURRENT	14,074	5,615	8,459	22,395	25,300	(2,905)	1,167	5,615	(4,448)
930130	OTHER GENERAL EXPENSE	6,031	-	6,031	11,059	-	11,059	7,369	-	7,369
930130	OTHER GENERAL EXPENSE	75	758	(683)	96	758	(662)	(127)	758	(885)
930200	AMORTIZE MISC CHARGES	-	-	-	(15,828)	-	(15,828)	-	-	-
930210	MISC GENERAL EXP-CURRENT	(18)	-	(18)	9	-	9	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	(8,000)	8,000	-	(9,000)	9,000	-	(8,000)	8,000
930210	MISC GENERAL EXP-CURRENT	(1,383)	-	(1,383)	1,350	-	1,350	3,687	-	3,687
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	26	-	26
930210	MISC GENERAL EXP-CURRENT	71	200	(129)	(71)	-	(71)	-	-	-
930210	MISC GENERAL EXP-CURRENT	3,305	4,800	(1,495)	16,082	4,800	11,282	10,150	4,800	5,350
930230	AMORT MISC GENERAL EXP	2,369	-	2,369	2,068	-	2,068	2,261	-	2,261
930260	MEALS & TRAVEL EXPENSES-TAXABL	1,754	834	920	720	859	(139)	1,060	1,959	(899)
930300	RESEARCH & DEV EXP	(852)	333	(1,185)	13	333	(320)	(56)	333	(389)
930600	TRANSPORTATION EXPENSES	(722)	-	(722)	-	-	-	181	-	181
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	37	-	37	-	-	-

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AWW	AWW_DESC	2006 January Actual	2006 January Budget	Variance	2006 February Actual	2006 February Budget	Variance	2006 March Actual	2006 March Budget	Variance
930600	TRANSPORTATION EXPENSES	64	132	(68)	220	132	88	589	132	457
930600	TRANSPORTATION EXPENSES	2,446	-	2,446	726	-	726	17,421	-	17,421
930600	TRANSPORTATION EXPENSES	(11,981)	24,687	(36,668)	(1,620)	26,422	(28,042)	(5,028)	22,767	(27,795)
930600	TRANSPORTATION EXPENSES	19,737	5,833	13,904	18,568	5,833	12,735	17,025	5,833	11,192
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	-	-	-	216	-	216
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	1,729	4,250	(2,521)	(2,907)	-	(2,907)	4,500	-	4,500
930880	MISC GEN EXP-COMPANY DUES	1,071	250	821	1,337	-	1,337	1,325	-	1,325
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	27,516	3,600	23,916
930890	MISC GEN EXP-OTHER	4,825	8,306	(3,481)	4,611	6,200	(1,589)	(1,574)	2,970	(4,544)
930900	TAX PENALTY	-	-	-	-	-	-	374	-	374
931000	ADM & GENERAL RENTS	-	244	(244)	-	244	(244)	-	244	(244)
931000	ADM & GENERAL RENTS	2,324	3,077	(753)	5,720	3,077	2,643	2,305	3,077	(772)
932700	OR MN A&G MISC PROPTY MAT	3,699	4,629	(930)	2,567	3,404	(837)	5,804	1,451	4,353

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AWW	AWW_DESC	2006 April Actual	2006 April Budget	Variance	2006 May Actual	2006 May Budget	Variance	2006 June Actual	2006 June Budget	Variance
403000	DEPRECIATION EXPENSE	(95.953)	-	(95.953)	(96.608)	-	(96.608)	(97.012)	-	(97.012)
403000	DEPRECIATION EXPENSE	620.889	607.056	13.833	623.342	609.079	14.263	625.718	610.141	15.577
403000	DEPRECIATION EXPENSE	99.881	-	99.881	100.834	-	100.834	101.567	-	101.567
404430	AMORT REG ASSET - AFUDC	2.144	2.144	-	2.144	2.144	-	2.144	2.144	-
404430	AMORT REG ASSET - AFUDC	575	-	575	575	-	575	575	-	575
406000	AMORT UT PLT ACQ ADJUST	1.801	1.801	-	1.801	1.801	-	1.801	1.801	-
407000	AMORT PROPERTY LOSSES	35.957	36.562	(605)	35.957	36.562	(605)	34.349	36.562	(2.213)
408030	OTHER GENERAL TAXES	-	-	-	-	2.800	(2.800)	-	-	-
408030	OTHER GENERAL TAXES	5.914	-	5.914	5.914	-	5.914	5.914	-	5.914
408100	REAL & PERSON PROP TAXES	195.058	180.000	15.058	195.058	180.000	15.058	195.058	180.000	15.058
408110	GROSS INC & RECPTS TAXES	-	7.807	(7.807)	-	7.807	(7.807)	-	7.807	(7.807)
408140	FEDERAL UNEMPLYMNT TXS	152	-	152	200	-	200	41	-	41
408160	FICA	27.759	37.643	(9.884)	43.512	39.213	4.299	43.302	39.213	4.089
408180	STATE UNEMPLYMNT TXS	375	-	375	288	-	288	66	-	66
409100	SIT-CURRENT	355.630	63.628	292.002	102.090	39.471	62.619	96.363	51.675	44.688
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409150	FIT-CURRENT	1.738.280	257.712	1.480.568	487.810	157.165	330.645	495.941	204.284	291.657
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	13.645	(1.091)	14.736	(2.083)	(3.400)	1.317	(6.18)	(6.532)	5.914
409220	FIT-OTH INC & DED-REG	51.570	(4.249)	55.819	(10.417)	(13.236)	2.819	(3.087)	(25.427)	22.340
410400	DEF SIT-REG ASSET/LIAB	(1.809)	-	(1.809)	(1.809)	-	(1.809)	(1.809)	-	(1.809)
410400	DEF SIT-REG ASSET/LIAB	4.982	-	4.982	4.982	-	4.982	4.982	-	4.982
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	(309.493)	558	(310.051)	(104.022)	39.389	(143.411)	(35.438)	28.239	(63.677)
410700	DEF FIT-REG ASSET/LIAB	(13.385)	-	(13.385)	(13.385)	-	(13.385)	(13.385)	-	(13.385)
410700	DEF FIT-REG ASSET/LIAB	19.390	-	19.390	19.390	-	19.390	19.390	-	19.390
410900	DEF FIT-OTHER	(1.530,054)	(11.692)	(1,518,362)	(478,881)	136.448	(615,329)	(235,906)	89.388	(325,294)
412210	ITC RESTORED- 3%	(719)	-	(719)	(719)	-	(719)	-	-	(719)
412220	ITC RESTORED- 4%	(592)	-	(592)	(592)	-	(592)	(592)	-	(592)
412230	ITC RESTORED-10%	(6,655)	(9,565)	2,910	(6,655)	(8,953)	2,298	(6,655)	(4,891)	(1,764)
415100	M&J REVENUES-OUTSIDE	(162.312)	(141.761)	(20.551)	(153.508)	(141.761)	(11.747)	(131.823)	(141.761)	9.938
415110	M&J REVENUES-INSIDE	-	-	-	(10.802)	-	(10.802)	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
416100	M&J EXPENSES-OUTSIDE	8.950	-	8.950	25.519	-	25.519	12.008	-	12.008
416110	M&J EXPENSES-INSIDE	117.231	136.175	(17.944)	168.269	132.066	36.203	162.414	170.400	(7.986)
419510	OTHER INTEREST INCOME-IN	-	-	-	-	-	-	-	-	-
420100	AFUDC - EQUITY	(24.926)	(11.862)	(13.064)	(19.284)	(8.410)	(10.874)	(19.783)	(11.395)	(8.388)
420210	AFUDC - DEBT	(11.122)	(5.387)	(5.735)	(8.864)	(3.819)	(5.045)	(9.207)	(5.175)	(4.032)
425100	AMORT UT PLT ACQ ADJUST	-	-	-	-	-	-	-	-	-
425300	AMORT PREFERRED STOCK EXP	-	64	(64)	-	64	(64)	-	64	(64)
425300	AMORT PREFERRED STOCK EXP	64	-	64	64	-	64	64	-	64
426100	DONATIONS	8.745	11.800	(3.055)	21.289	22.830	(1.541)	43.385	39.400	3.985
426100	DONATIONS	-	(1,667)	1,667	-	(1,667)	1,667	-	(1,667)	1,667
426160	OTHER LOBBYING EXPENSES	9.943	-	9.943	4.165	-	4.165	-	-	-
426160	OTHER LOBBYING EXPENSES	-	1,000	(1,000)	-	1,000	(1,000)	-	2,000	(2,000)
426200	OTHER INCOME DEDUCTIONS	92	2.685	(2,594)	1.000	22.750	(21.750)	27.185	5.810	21.376
427100	INTEREST LTD-OUT-REG	137.713	394.867	(257.154)	137.713	394.867	(257.154)	137.713	394.867	(257.154)
427110	INTEREST LTD-OUT-TFB	-	-	-	-	-	-	-	-	-
427110	INTEREST LTD-OUT-TFB	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	257.154	-	257.154	257.154	-	257.154	257.154	-	257.154
428000	AMORT DEBT DISCOUNT & EXP	5.340	-	5.340	5.340	-	5.340	5.340	-	5.340
428000	AMORT DEBT DISCOUNT & EXP	669	6.009	(5.340)	669	6.009	(5.340)	669	6.009	(5.340)
431200	OTHER INTEREST EXPENSE	23	-	23	-	6	-	6	-	6
433100	INTEREST ON BANK DEBT	33.009	49.976	(16.967)	24.381	49.126	(24.745)	43.051	52.868	(9.817)
437100	DIV DEC PREF STK-OUTSIDE	6.562	38.325	(31.763)	6.562	38.325	(31.763)	6.562	38.325	(31.763)
437100	DIV DEC PREF STK-OUTSIDE	31.763	-	31.763	31.763	-	31.763	31.763	-	31.763
438200	DIV DEC COMMON STK - IN	-	-	-	-	-	-	62.696	788.283	(725.587)
461000	DOMESTIC SEWER SERV BILLED	(15.732)	(29.391)	13.659	(16.520)	(29.391)	12.871	(16.524)	(29.391)	12.867
461000	DOMESTIC SEWER SERV BILLED	(11.770)	-	(11.770)	(9.347)	-	(9.347)	(7.919)	-	(7.919)
461100	RES SALES BILLED METERED	(1,560.317)	(2,105.486)	545.169	(2,763.361)	(2,199.583)	(563.778)	(2,297.843)	(2,251.385)	(46.458)
461110	RES SALES UNBILL METERED	(458.322)	-	(458.322)	931.520	-	931.520	(282.753)	-	(282.753)
461200	COM SALES BILLED METERED	(764.026)	(955.834)	191.808	(1,092.504)	(1,100.383)	7.879	(1,013.956)	(1,061.374)	47.418
461210	COM SALES UNBILL METERED	(147.938)	-	(147.938)	262.844	-	262.844	(105.424)	-	(105.424)
461300	IND SALES BILLED METERED	(117.221)	(147.181)	29.960	(111.577)	(107.520)	(4.057)	(128.151)	(138.241)	10.090
461310	IND SALES UNBILL METERED	(59,205)	-	(59,205)	86.584	-	86.584	(26.482)	-	(26.482)
461400	MISC SALES BILLED METERED	(517)	-	(517)	196	-	196	171	-	171
462000	PRIV FIR PROT SER BILLED	(88.492)	(88.594)	(1.898)	(88.828)	(88.594)	(234)	(87.221)	(88.594)	(627)
462100	PRIV FIR PROT SER UNBILL	(4.989)	-	(4.989)	13.621	-	13.621	(26.469)	-	(26.469)
462210	INDUSTRIAL WASTE SERVICE	(1.180)	-	(1.180)	(1,341)	-	(1,341)	(1,078)	-	(1,078)
463000	PUB FIRE PROT SER BILLED	(180.300)	(187.251)	6.951	(184.568)	(187.251)	2.683	(180.335)	(187.251)	6.916
463100	PUB FIRE PROT SER UNBILL	(12.483)	-	(12.483)	42.685	-	42.685	(30.202)	-	(30.202)
463300	PUB AUTH SEWER SERV BILLED	-	-	-	-	-	-	-	-	-
464200	PUB AUTH SLS BILLED METRD	(261.403)	(358.081)	96.678	(255.153)	(389.283)	134.130	(288.897)	(270.605)	(28.292)
464210	PUB AUTH SLS UNBILL METRD	(126.946)	-	(126.946)	103.691	-	103.691	27.910	-	27.910
466000	SALES FOR RESALE BILLED	(84.545)	(120.150)	35.605	(84.740)	(120.150)	35.410	(104.967)	(120.150)	15.183
466100	SALES FOR RESALE UNBILL	(4.728)	-	(4.728)	24.108	-	24.108	(13.294)	-	(13.294)
471100	RECONNECTION CHARGES	(13.818)	(63.920)	50.102	(18.550)	(63.920)	45.370	(17.059)	(63.920)	46.861
471200	OTHER MISC SERV REVENUES	(1.146)	(1,850)	704	(1,845)	(1,850)	5	(2,028)	(1,850)	(178)
471200	OTHER MISC SERV REVENUES	(25)	-	(25)	(25)	-	(25)	(75)	-	(75)
472000	RENTS FROM WATER PROPERTY	(7.303)	(7.302)	(1)	(15.817)	(7.302)	(8.515)	(12.320)	(7.302)	(5.018)
474100	BILL & COLL SERV FOR OTH	(78.216)	(72.561)	(5.655)	(71.764)	(72.561)	797	(87.665)	(72.561)	(15.104)
474300	MISCELLANEOUS	(35,760)	-	(35,760)	(61.848)	-	(61.848)	(65.424)	-	(65.424)
474300	MISCELLANEOUS	(454)	-	(454)	119	-	119	200	-	200

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AWW	AWW DESC	2006 April Actual	2006 April Budget	Variance	2006 May Actual	2006 May Budget	Variance	2006 June Actual	2006 June Budget	Variance
602000	PURCHASED WATER	41,346	37,250	4,096	47,904	37,250	10,654	34,563	36,250	(1,687)
603100	MISCELLANEOUS SS EXPENSES	127	125	2	(38)	125	(163)	(39,869)	125	(39,994)
603100	MISCELLANEOUS SS EXPENSES	2,990	-	2,990	(2,255)	-	(2,255)	-	1,175	(1,175)
603100	MISCELLANEOUS SS EXPENSES	809	425	384	291	175	116	1,966	475	1,491
603100	MISCELLANEOUS SS EXPENSES	307	1,250	(943)	721	1,250	(529)	846	1,250	(404)
603100	MISCELLANEOUS SS EXPENSES	603	2,035	(1,432)	17,745	2,035	15,710	(16,361)	2,035	(18,396)
603100	MISCELLANEOUS SS EXPENSES	2,931	2,000	931	2,219	1,000	1,219	1,036	1,000	36
603100	MISCELLANEOUS SS EXPENSES	112	1,500	(1,388)	2,797	1,500	1,297	1,931	1,500	431
611100	OR MN SS STRUCT & IMP MAT	8,693	172,043	(163,350)	7,078	7,043	35	5,460	10,043	(4,583)
613120	AMORT DEF EXP LAK RIV & OTH	374	483	(109)	483	483	-	483	483	-
614120	AMORT DEF EXP WELLS & SPR	-	-	-	-	-	-	-	-	-
622100	POWER PRODUCTION EXP	-	-	-	583	40,544	(39,961)	-	3,697	(3,697)
623110	POWER PURCH FOR PUMP ELEC	19,526	20,452	(926)	11,628	19,146	(7,518)	29,511	25,795	3,716
623210	FUEL PURCH FOR PUMP OTHER	31	68	(37)	368	-	368	278	87	191
623210	FUEL PURCH FOR PUMP OTHER	148,321	133,736	14,585	134,250	144,822	(10,572)	203,075	150,816	52,259
624100	PUMPING EXPENSE	15	200	(185)	(60)	1,480	(1,540)	-	200	(200)
624500	PUMPING EXPENSES ELECTRIC	-	-	-	-	50	(50)	659	-	659
626500	MISC PUMPING EXP ELECTRIC	-	-	-	-	36	36	381	-	381
633200	OR MN PUMP EQPT MAT OTHER	-	-	-	36	-	-	-	-	-
633200	OR MN PUMP EQPT MAT ELEC	(875)	4,850	(5,725)	3,672	5,404	(1,732)	4,787	7,104	(2,317)
641100	GENERAL CHEMICALS	8,733	7,896	837	3,859	7,896	(4,037)	6,699	7,896	803
641100	GENERAL CHEMICALS	105,887	70,035	35,852	54,042	112,160	(58,118)	142,347	121,280	21,067
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	884	650	234	1,338	650	688	752	675	77
642300	GENERAL WT EXPENSES	1,085	695	390	(905)	1,725	(2,630)	1,651	1,755	(104)
642300	GENERAL WT EXPENSES	2,407	2,325	82	1,098	2,125	(1,027)	2,489	1,975	514
642300	GENERAL WT EXPENSES	2,904	4,905	(2,001)	7,665	2,970	4,696	6,868	6,870	18
642300	GENERAL WT EXPENSES	12,466	5,000	7,466	(284)	4,500	(4,784)	14,904	7,500	7,404
643100	MISC WT EXPENSES-CURRENT	-	-	-	-	-	-	-	-	-
643100	MISC WT EXPENSES-CURRENT	347	250	97	793	250	543	1,775	250	1,525
643100	MISC WT EXPENSES-CURRENT	447	450	(3)	270	450	(180)	513	450	63
643100	MISC WT EXPENSES-CURRENT	1,424	100	1,324	124	700	(576)	1,440	700	740
643100	MISC WT EXPENSES-CURRENT	538	500	38	357	490	(133)	946	510	436
643100	MISC WT EXPENSES-CURRENT	344	300	44	369	300	69	419	300	119
643100	MISC WT EXPENSES-CURRENT	740	1,232	(492)	3,387	977	2,410	237	252	(15)
643300	WASTE DISPOSAL EXP (CUR)	9,833	7,400	2,433	3,867	29,400	(25,533)	13,531	7,400	6,131
643310	AMORT WASTE DISPOSAL EXP	7,814	15,813	(7,999)	7,814	15,813	(7,999)	7,814	15,813	(7,999)
651100	OR MN WT STRUCT & IMP MAT	326	1,975	(1,649)	2,007	1,975	32	5,022	1,975	3,047
651100	OR MN WT STRUCT & IMP MAT	2,665	2,300	365	1,001	3,000	(1,999)	1,033	1,000	33
651120	AMORT DEF EXP WT STRUCT	10,615	11,734	(1,119)	13,264	11,734	1,530	13,264	11,734	1,530
662100	T&D LINES EXPENSE	2,335	1,800	535	2,834	1,800	1,034	2,753	1,800	953
662100	T&D LINES EXPENSE	3,239	7,743	(4,504)	1,263	7,743	(6,480)	7,838	9,816	(1,978)
663300	MISC METER EXPENSES	12,731	3,900	8,831	6,116	3,900	2,216	12,618	3,900	8,718
665300	MISC T&D EXPENSES-CURRENT	77	-	77	13	-	13	-	-	-
665300	MISC T&D EXPENSES-CURRENT	1,347	834	513	517	834	(317)	568	834	(266)
665300	MISC T&D EXPENSES-CURRENT	1,953	300	1,653	3,060	300	2,760	1,349	300	1,049
665300	MISC T&D EXPENSES-CURRENT	308	794	(486)	3,190	794	2,396	119	794	(675)
665300	MISC T&D EXPENSES-CURRENT	2,360	2,120	260	1,508	1,120	388	1,676	1,120	556
665300	MISC T&D EXPENSES-CURRENT	7,549	670	6,879	7,073	670	6,403	3,915	670	3,245
666000	T&D RENTS	926	185	741	222	185	37	-	185	(185)
666000	T&D RENTS	-	250	(250)	-	250	(250)	-	250	(250)
667100	MISC SEWER T & D EXP	607	267	340	(21)	267	(288)	961	267	694
671100	OR MN T&D STRUCT & IMP-MAT	16,240	10,600	5,640	11,667	10,600	1,067	31,966	10,600	21,366
672120	AMORT DEF EXP RES & STAND	10,357	15,353	(4,996)	13,823	15,353	(1,530)	13,823	15,353	(1,530)
678100	OR MN OTHER T&D PLANT MAT	-	-	-	-	-	-	-	-	-
678100	OR MN OTHER T&D PLANT MAT	1,546	4,000	(2,454)	(90)	4,000	(4,090)	2,269	4,000	(1,731)
678100	OR MN OTHER T&D PLANT MAT	27,793	20,000	7,793	11,331	20,000	(8,669)	23,109	20,000	3,109
903100	CONTRACT & ORDERS EXPENS	-	-	-	-	-	-	-	-	-
903100	CONTRACT & ORDERS EXPENS	22	300	(278)	558	300	258	243	300	(57)
903300	COLLECTING EXPENSES	918	1,615	(697)	4,624	1,615	3,009	1,820	1,615	205
903300	COLLECTING EXPENSES	6,500	15,473	(8,973)	21,085	15,473	5,612	14,793	15,473	(680)
903520	BILLING & ACCTNG OTH EXP	-	-	-	-	-	-	2,531	-	2,531
903520	BILLING & ACCTNG OTH EXP	15	1,250	(1,235)	(375)	350	(725)	-	1,550	(1,550)
903520	BILLING & ACCTNG OTH EXP	353	4,700	(4,347)	60,195	4,700	55,495	10,869	4,700	6,169
903520	BILLING & ACCTNG OTH EXP	24,643	7,000	17,643	18,451	7,000	11,451	16,354	7,000	9,354
903521	CUST ACCTG-BILLING/TELEPHONE	3,466	7,880	(4,414)	3,116	7,880	(4,764)	3,377	7,880	(4,503)
903523	CUST ACCTG-BILLING/POSTAGE	39,441	38,341	1,100	39,020	38,341	679	45,776	38,341	7,435
904000	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-	-	-
904000	UNCOLLECTIBLE ACCOUNTS	23,397	27,917	(4,520)	17,468	27,917	(10,449)	36,878	27,917	8,961
905100	MISC CUST ACCTNG EXPENSES	-	-	-	216	-	216	-	-	-
905100	MISC CUST ACCTNG EXPENSES	1,021	110	911	(33)	110	(143)	258	110	148
905100	MISC CUST ACCTNG EXPENSES	2,285	1,500	785	40	1,100	(1,060)	508	300	208
905100	MISC CUST ACCTNG EXPENSES	2,010	175	1,835	3,898	175	3,723	4,540	175	4,365
905100	MISC CUST ACCTNG EXPENSES	2,727	1,715	1,012	4,219	1,715	2,504	14,371	1,900	12,471
910110	ANNUAL REPORT EXPENSES	8,157	26,095	(17,938)	29,558	23,513	6,045	32,971	25,920	7,051
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	20	-	20
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	154	-	154	-	-	-	(20)	-	(20)
920000	ADM & GENERAL SALARIES	546	-	546	319	-	319	150	-	150
920000	ADM & GENERAL SALARIES	1,708	-	1,708	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	872	-	872	1,546	-	1,546	1,070	-	1,070
920000	ADM & GENERAL SALARIES	863	-	863	2,918	-	2,918	1,780	-	1,780
920000	ADM & GENERAL SALARIES	2,856	-	2,856	4,520	-	4,520	3,212	-	3,212
920000	ADM & GENERAL SALARIES	5,586	-	5,586	(15,155)	-	(15,155)	17,012	-	17,012

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AWW	AWW DESC	2006 April Actual	2006 April Budget	Variance	2006 May Actual	2006 May Budget	Variance	2006 June Actual	2006 June Budget	Variance
920000	ADM & GENERAL SALARIES	4,580	-	4,580	7,477	-	7,477	3,235	-	3,235
920000	ADM & GENERAL SALARIES	4,303	-	4,303	7,600	-	7,600	3,430	-	3,430
920000	ADM & GENERAL SALARIES	6,838	-	6,838	8,118	-	8,118	4,767	-	4,767
920000	ADM & GENERAL SALARIES	3,228	-	3,228	13,187	-	13,187	6,300	-	6,300
920000	ADM & GENERAL SALARIES	1,663	-	1,663	25,081	-	25,081	18,918	-	18,918
920000	ADM & GENERAL SALARIES	9,854	-	9,854	14,281	-	14,281	12,179	-	12,179
920000	ADM & GENERAL SALARIES	7,731	-	7,731	16,559	-	16,559	10,317	-	10,317
920000	ADM & GENERAL SALARIES	13,722	-	13,722	19,779	-	19,779	17,093	-	17,093
920000	ADM & GENERAL SALARIES	24,346	-	24,346	29,253	-	29,253	27,630	-	27,630
920000	ADM & GENERAL SALARIES	37,499	-	37,499	57,875	-	57,875	41,340	-	41,340
920000	ADM & GENERAL SALARIES	46,325	-	46,325	71,379	-	71,379	40,205	-	40,205
920000	ADM & GENERAL SALARIES	49,554	-	49,554	74,148	-	74,148	49,393	-	49,393
920000	ADM & GENERAL SALARIES	60,236	-	60,236	86,379	-	86,379	66,559	-	66,559
920000	ADM & GENERAL SALARIES	62,707	-	62,707	74,584	-	74,584	64,460	-	64,460
920000	ADM & GENERAL SALARIES	40,466	405,337	(356,871)	(122,987)	422,161	(545,148)	106,475	422,161	(315,686)
920520	INCENTIVE PLAN EXP OFFICERS	8,490	12,919	(4,429)	11,318	13,534	(2,216)	12,762	13,534	(772)
921100	EXPENSES OF EMPLOYEES	-	-	-	10	-	10	-	-	-
921100	EXPENSES OF EMPLOYEES	1,223	1,857	(634)	1,191	1,607	(416)	1,910	1,987	(77)
921100	EXPENSES OF EMPLOYEES	2,704	-	952	5,026	1,812	3,214	3,354	7,701	(4,347)
921100	EXPENSES OF EMPLOYEES	(1,179)	-	(1,179)	(2,136)	-	(2,136)	(1,203)	-	(1,203)
921100	EXPENSES OF EMPLOYEES	15	196	(181)	(59)	196	(255)	-	196	(196)
921100	EXPENSES OF EMPLOYEES	-	-	-	50	-	50	-	-	-
921200	MISC OFFICE EXPENSES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	(27)	-	(27)	-	165	(165)	1	120	(119)
921200	MISC OFFICE EXPENSES	1,148	848	300	702	848	(146)	1,320	848	472
921200	MISC OFFICE EXPENSES	774	-	774	1,104	-	1,104	4,367	-	4,367
921200	MISC OFFICE EXPENSES	6,202	2,200	4,002	1,516	2,200	(684)	2,492	2,200	292
921200	MISC OFFICE EXPENSES	3,055	1,750	1,305	2,076	1,750	326	7,500	1,750	5,750
921210	MISC OFFICE EXP TEL	2,442	1,295	1,147	5,127	1,295	3,832	3,181	1,295	1,886
921210	MISC OFFICE EXP TEL	9,425	4,257	5,168	8,579	4,287	4,292	6,997	4,257	2,740
921220	MISC OFFICE EXP SUP	3,309	2,534	775	1,691	1,484	207	555	1,484	(929)
921220	MISC OFFICE EXP SUP	1,685	2,937	(1,252)	2,056	2,702	(646)	4,437	2,537	1,900
921250	OFFICE BUILDING OPERATION	50	-	50	32	165	(133)	(5)	120	(125)
921300	PERSONAL/VEHICLE	14,791	13,150	1,641	5,719	13,150	(7,431)	5,874	13,150	(7,276)
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	-	-	-	18	-	18	23,738	-	23,738
923100	SERVICE COMPANY CHARGES	5,803	18,000	(12,197)	14,486	19,000	(4,514)	4,413	18,000	(13,587)
923100	SERVICE COMPANY CHARGES	19,011	-	19,011	34,874	-	34,874	96,743	-	96,743
923100	SERVICE COMPANY CHARGES	114,005	125,000	(10,995)	142,446	131,000	11,446	154,028	132,000	22,028
923100	SERVICE COMPANY CHARGES	349,595	387,000	(37,405)	342,385	381,000	(38,615)	378,376	382,000	(3,624)
923200	AUDITING SERVICES	-	-	-	865	-	865	13,297	-	13,297
923300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
923300	LEGAL SERVICES	4,408	(12,500)	16,908	5,507	12,500	(6,993)	3,985	12,500	(9,115)
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	312	3,126	(2,814)	(939)	2,981	(3,900)	-	2,866	(2,866)
923500	OTHER SERVICES-CURRENT	3,377	5,393	(2,016)	(1,284)	5,393	(6,677)	4,731	5,393	(662)
923500	OTHER SERVICES-CURRENT	2,453	8,284	(5,831)	(2,488)	8,284	(10,772)	-	8,284	(8,284)
923500	OTHER SERVICES-CURRENT	10,816	13,120	(2,304)	19,304	11,635	7,669	16,924	18,375	(1,451)
923500	OTHER SERVICES-CURRENT	11,836	18,692	(6,856)	32,764	17,292	15,472	22,535	17,992	4,543
924000	PROPERTY INSURANCE	186	3,000	(2,814)	24,408	3,000	21,408	10,331	3,000	7,331
925110	WORKMENS COMP PREMIUM EXP	(1,616)	9,407	(11,023)	19,823	9,407	10,416	9,883	9,407	476
925300	INJURIES & DAMAGES EXP	75	1,000	(925)	100	1,000	(900)	135	1,000	(865)
925400	GENERAL LIABILITY	4,219	29,417	(25,198)	55,763	29,417	26,346	22,198	29,417	(7,219)
926100	ACCRUED OPEB EXPENSE	58,180	65,597	(7,417)	50,459	65,597	(15,138)	56,635	65,597	(8,962)
926110	GROUP INSURANCE PREM EXP	82,603	84,022	(1,419)	72,395	87,689	(15,294)	86,970	87,689	(719)
926200	OTHER WELFARE EXPENSES	251	200	51	750	1,150	(400)	-	2,500	(2,500)
926200	OTHER WELFARE EXPENSES	-	-	-	-	-	-	-	-	-
926220	ESOP CONTRIBUTIONS EXPENSE	(10,071)	1,337	(11,408)	(402)	1,099	(1,501)	-	1,525	(1,525)
926220	ESOP CONTRIBUTIONS EXPENSE	833	-	833	208	-	208	162	-	162
926250	401-K CONTRIBUTIONS EXPENSE	5,901	11,525	(5,624)	4,416	11,450	(7,034)	8,934	12,242	(3,308)
926400	PENSION PLAN EXPENSE	98,177	67,006	29,171	58,772	67,006	(8,234)	63,246	67,006	(3,760)
926600	OTHER PENSION PLAN EXPENSE	3,500	-	3,500	6,160	-	6,160	3,892	-	3,892
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	8,570	-	8,570
928100	AMORT EXP RATE PROCEEDING	30,091	29,451	640	30,086	29,451	635	30,086	29,451	635
928400	OTH REGULATRY EXP-CURRENT	7,136	7,615	(479)	3,830	25,375	(21,545)	6,517	17,375	(10,858)
930130	OTHER GENERAL EXPENSE	4,215	-	4,215	(3,427)	-	(3,427)	71,733	-	71,733
930130	OTHER GENERAL EXPENSE	262	758	(496)	(15)	758	(773)	-	758	(758)
930200	AMORTIZE MISC CHARGES	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	(9,000)	9,000	-	(8,000)	8,000	-	(9,000)	9,000
930210	MISC GENERAL EXP-CURRENT	(2,822)	-	(2,822)	(273)	-	(273)	672	-	672
930210	MISC GENERAL EXP-CURRENT	62	-	62	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	2,669	-	2,669	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	5,747	-	5,747
930210	MISC GENERAL EXP-CURRENT	120	400	(280)	(120)	7,000	(7,120)	-	500	(500)
930210	MISC GENERAL EXP-CURRENT	6,405	4,800	1,605	14,170	4,800	9,370	15,843	4,800	11,043
930230	AMORT MISC GENERAL EXP	2,068	-	2,068	2,068	-	2,068	2,236	-	2,236
930260	MEALS & TRAVEL EXPENSES-TAXABL	601	1,379	(778)	776	1,129	(353)	1,910	1,479	431
930300	RESEARCH & DEV EXP	25	333	(308)	(100)	333	(433)	-	333	(333)
930600	TRANSPORTATION EXPENSES	225	-	225	117	-	117	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	20	-	20	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	380	-	380

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AWW	AWW DESC	2006 April Actual	2006 April Budget	Variance	2006 May Actual	2006 May Budget	Variance	2006 June Actual	2006 June Budget	Variance
930600	TRANSPORTATION EXPENSES	919	132	787	119	132	(13)	748	132	616
930600	TRANSPORTATION EXPENSES	11,140	-	11,140	10,693	-	10,693	18,940	-	18,940
930600	TRANSPORTATION EXPENSES	(1,261)	27,062	(28,323)	(1,826)	26,755	(28,581)	(213)	26,727	(26,940)
930600	TRANSPORTATION EXPENSES	17,908	5,833	12,075	20,814	5,833	14,981	24,692	5,833	18,859
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	3,233	-	3,233
930850	MISC GEN EXP-DIRECTORS FEES	-	4,250	(4,250)	3,000	-	3,000	-	-	-
930880	MISC GEN EXP-COMPANY DUES	-	-	-	1,390	-	1,390	2,779	175	2,604
930880	MISC GEN EXP-COMPANY DUES	(2,756)	-	(2,756)	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	(250)	1,400	(1,650)	227	65,694	(65,467)	2,079	100	1,979
930900	TAX PENALTY	171	-	171	-	-	-	25	-	25
931000	ADM & GENERAL RENTS	-	244	(244)	-	244	(244)	-	244	(244)
931000	ADM & GENERAL RENTS	(355)	3,077	(3,432)	814	3,077	(2,263)	882	3,077	(2,195)
932700	OR MN A&G MISC PROPTY MAT	310	1,575	(1,265)	3,662	919	2,743	765	3,999	(3,234)

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AWW	AWW_DESC	2006 July Actual	2006 July Budget	Variance	2006 August Actual	2006 August Budget	Variance	2006 September Actual	2006 September Budget	Variance
403000	DEPRECIATION EXPENSE	(97,603)	-	(97,603)	(98,312)	-	(98,312)	(100,385)	-	(100,385)
403000	DEPRECIATION EXPENSE	912,519	611,206	301,313	629,796	614,195	15,601	634,158	615,264	18,894
403000	DEPRECIATION EXPENSE	102,083	-	102,083	102,754	-	102,754	103,976	-	103,976
404430	AMORT REG ASSET - AFUDC	2,144	2,144	-	2,144	2,144	-	2,144	2,144	-
404430	AMORT REG ASSET - AFUDC	575	-	575	575	-	575	575	-	575
406000	AMORT UT PLT ACQ ADJUST	1,801	1,801	-	1,801	1,801	-	1,801	1,801	-
407000	AMORT PROPERTY LOSSES	35,957	36,562	(605)	83,574	36,562	47,012	40,714	36,562	4,152
408030	OTHER GENERAL TAXES	-	-	-	3,153	-	3,153	-	1,200	(1,200)
408030	OTHER GENERAL TAXES	5,914	-	5,914	6,862	-	6,862	7,811	-	7,811
408100	REAL & PERSON PROP TAXES	195,058	180,000	15,058	195,058	180,000	15,058	195,058	180,000	15,058
408110	GROSS INC & RECPTS TAXES	-	7,807	(7,807)	-	7,807	(7,807)	-	7,807	(7,807)
408140	FEDERAL UNEMPLMNT TXS	14	-	14	45	-	45	24	-	24
408160	FICA	29,623	37,643	(8,020)	29,262	40,782	(11,520)	37,015	39,213	(2,198)
408180	STATE UNEMPLMNT TXS	28	-	28	(359)	-	(359)	33	-	33
409100	SIT-CURRENT	141,592	108,842	32,750	(258,165)	56,167	(314,332)	194,233	85,055	109,178
409110	SIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409150	FIT-CURRENT	680,242	427,489	252,753	(1,181,403)	231,182	(1,412,585)	715,563	335,480	380,083
409160	FIT-ADJUST PRIOR YEARS	52,115	-	52,115	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409160	FIT-ADJUST PRIOR YEARS	36,000	-	36,000	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	(7,922)	(67)	(7,855)	-	(71)	71	209	(2,153)	2,362
409220	FIT-OTH INC & DED-REG	(39,609)	(264)	(39,345)	-	(278)	278	1,046	(8,382)	9,428
410400	DEF SIT-REG ASSET/LIAB	(17,209)	-	(17,209)	(4,009)	-	(4,009)	(4,009)	-	(4,009)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	4,982	-	4,982
410600	DEF SIT-OTHER	(3,737)	-	(3,737)	-	-	-	-	-	-
410600	DEF SIT-OTHER	(29,064)	-	(29,064)	-	-	-	-	-	-
410600	DEF SIT-OTHER	(80,038)	2,149	(82,187)	325,062	54,320	270,742	(118,354)	811	(119,165)
410700	DEF FIT-REG ASSET/LIAB	(1,365)	-	(1,365)	(11,669)	-	(11,669)	(11,669)	-	(11,669)
410700	DEF FIT-REG ASSET/LIAB	50,856	-	50,856	23,885	-	23,885	23,885	-	23,885
410900	DEF FIT-OTHER	(507,302)	(11,014)	(496,288)	1,454,216	199,149	1,255,067	(297,038)	(25,224)	(271,814)
412210	ITC RESTORED- 3%	(149)	-	(149)	(638)	-	(638)	(638)	-	(638)
412220	ITC RESTORED- 4%	(87)	-	(87)	(525)	-	(525)	(525)	-	(525)
412230	ITC RESTORED-10%	(1,394)	(13,325)	11,931	(5,903)	(20,315)	14,412	(5,903)	956	(6,859)
415100	M&J REVENUES-OUTSIDE	(157,301)	(142,792)	(14,509)	(137,356)	(142,792)	5,436	(121,629)	(142,792)	21,163
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	-	-	-	-	-	-	-	-	-
415100	M&J EXPENSES-OUTSIDE	26,741	-	26,741	8,763	-	8,763	12,191	-	12,191
416110	M&J EXPENSES-INSIDE	114,166	134,001	(19,835)	126,775	131,575	(4,800)	160,592	134,709	25,883
419510	OTHER INTEREST INCOME-IN	-	-	-	-	-	-	-	-	-
420100	AFUDC - EQUITY	(18,646)	(11,473)	(7,173)	(17,934)	(13,341)	(4,593)	(22,025)	(14,613)	(7,412)
420210	AFUDC - DEBT	(8,601)	(5,210)	(3,391)	(8,139)	(6,059)	(2,080)	(8,963)	(6,636)	(2,347)
425100	AMORT UT PLT ACQ ADJUST	(354)	-	(354)	(35)	-	(35)	(35)	-	(35)
425300	AMORT PREFERRED STOCK EXP	-	64	(64)	-	64	(64)	-	64	(64)
425300	AMORT PREFERRED STOCK EXP	64	-	64	64	-	64	64	-	64
426100	DONATIONS	4,575	3,780	795	4,493	5,900	(1,407)	5,387	16,650	(11,263)
426100	DONATIONS	-	(1,667)	1,667	-	(1,667)	1,667	-	(1,667)	1,667
426160	OTHER LOBBYING EXPENSES	-	-	-	-	-	-	-	-	-
426160	OTHER LOBBYING EXPENSES	-	2,000	(2,000)	-	2,000	(2,000)	-	2,000	(2,000)
426200	OTHER INCOME DEDUCTIONS	150	500	(350)	6,395	850	5,545	4,392	12,202	(7,810)
427100	INTEREST LTD-OUT-REG	137,713	394,867	(257,154)	137,713	394,867	(257,154)	137,713	394,867	(257,154)
427110	INTEREST LTD-OUT-TFB	-	-	-	-	-	-	-	-	-
427110	INTEREST LTD-OUT-TFB	-	-	-	-	-	-	-	-	-
427120	INTEREST LTD - INSIDE	257,154	-	257,154	257,154	-	257,154	257,154	-	257,154
428000	AMORT DEBT DISCOUNT & EXP	5,340	-	5,340	5,340	-	5,340	5,340	-	5,340
428000	AMORT DEBT DISCOUNT & EXP	669	6,009	(5,340)	669	6,009	(5,340)	669	6,009	(5,340)
431200	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
433100	INTEREST ON BANK DEBT	35,358	55,276	(19,918)	31,664	51,635	(19,971)	32,354	53,726	(21,372)
437100	DIV DEC PREF STK-OUTSIDE	6,562	38,325	(31,763)	6,562	38,325	(31,763)	6,562	38,325	(31,763)
437100	DIV DEC PREF STK-OUTSIDE	31,763	-	31,763	31,763	-	31,763	31,763	-	31,763
438200	DIV DEC COMMON STK - IN	-	-	-	-	-	-	689,652	1,015,211	(325,559)
461000	DOMESTIC SEWER SERV BILLED	(16,984)	(29,391)	12,407	(17,476)	(29,391)	11,915	(19,131)	(29,391)	10,260
461000	DOMESTIC SEWER SERV BILLED	(7,515)	-	(7,515)	(8,375)	-	(8,375)	44	-	44
461100	RES SALES BILLED METERED	(2,218,509)	(2,355,629)	137,120	(2,402,430)	(2,374,387)	(28,043)	(2,746,802)	(2,289,318)	(457,484)
461110	RES SALES UNBILL METERED	15,306	-	15,306	56,091	-	56,091	(196,074)	-	(196,074)
461200	COM SALES BILLED METERED	(1,090,423)	(1,135,766)	45,343	(1,093,076)	(1,149,981)	56,905	(1,247,024)	(1,085,791)	(161,233)
461210	COM SALES UNBILL METERED	64,606	-	64,606	35,787	-	35,787	(139,563)	-	(139,563)
461300	IND SALES BILLED METERED	(144,823)	(179,162)	34,339	(121,161)	(151,805)	30,644	(153,135)	(175,746)	22,611
461310	IND SALES UNBILL METERED	(2,210)	-	(2,210)	5,067	-	5,067	(20,162)	-	(20,162)
461400	MISC SALES BILLED METERED	(237)	-	(237)	(16,623)	-	(16,623)	5,535	-	5,535
462000	PRIV FIR PROT SER BILLED	(88,604)	(86,594)	(2,010)	(85,077)	(85,594)	1,517	(88,087)	(86,594)	(1,493)
462100	PRIV FIR PROT SER UNBILL	19,814	-	19,814	11,081	-	11,081	(16,089)	-	(16,089)
462210	INDUSTRIAL WASTE SERVICE	(2,063)	-	(2,063)	(1,313)	-	(1,313)	(6,759)	-	(6,759)
463000	PUB FIRE PROT SER BILLED	(184,337)	(187,251)	2,914	(182,010)	(187,251)	5,241	(181,639)	(187,251)	5,612
463100	PUB FIRE PROT SER UNBILL	18,121	-	18,121	19,329	-	19,329	(43,523)	-	(43,523)
463300	PUB AUTH SEWER SERV BILLED	-	-	-	410	-	410	-	-	-
464200	PUB AUTH SLS BILLED METRD	(372,159)	(352,591)	(19,568)	(367,278)	(404,086)	36,808	(343,041)	(226,554)	(116,487)
464210	PUB AUTH SLS UNBILL METRD	(5,687)	-	(5,687)	63,705	-	63,705	(41,252)	-	(41,252)
466000	SALES FOR RESALE BILLED	(102,753)	(120,150)	17,397	(112,742)	(120,150)	7,408	(121,362)	(120,150)	(1,212)
466100	SALES FOR RESALE UNBILL	16,395	-	16,395	3,230	-	3,230	(14,200)	-	(14,200)
471100	RECONNECTION CHARGES	(19,333)	(63,920)	44,587	(14,284)	(63,920)	49,636	(18,540)	(63,920)	45,380
471200	OTHER MISC SERV REVENUES	(1,764)	(1,850)	86	(1,170)	(1,850)	680	(2,160)	(1,850)	(310)
471200	OTHER MISC SERV REVENUES	(25)	-	(25)	-	-	-	(3)	-	(3)
472000	RENTS FROM WATER PROPERTY	(5,303)	(7,302)	1,999	(10,624)	(7,302)	(3,322)	(12,303)	(7,302)	(5,001)
474100	BILL & COLL SERV FOR OTH	(62,854)	(72,561)	9,707	(71,876)	(72,561)	685	(66,024)	(72,561)	(13,463)
474300	MISCELLANEOUS	(57,168)	-	(57,168)	(64,104)	-	(64,104)	(81,506)	-	(81,506)
474300	MISCELLANEOUS	-	-	-	823	-	823	324	-	324

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AWW	AWW DESC	2006 July Actual	2006 July Budget	Variance	2006 August Actual	2006 August Budget	Variance	2006 September Actual	2006 September Budget	Variance
602000	PURCHASED WATER	30,946	40,250	(9,304)	53,614	41,250	12,364	37,545	45,250	(7,705)
603100	MISCELLANEOUS SS EXPENSES	61	125	(64)	-	125	(125)	-	125	(125)
603100	MISCELLANEOUS SS EXPENSES	40	-	40	779	-	779	407	-	407
603100	MISCELLANEOUS SS EXPENSES	368	255	113	715	305	410	441	175	266
603100	MISCELLANEOUS SS EXPENSES	435	1,250	(815)	292	1,250	(958)	135	1,250	(1,115)
603100	MISCELLANEOUS SS EXPENSES	(117)	2,050	(2,167)	323	2,035	(1,712)	942	2,110	(1,168)
603100	MISCELLANEOUS SS EXPENSES	930	2,000	(1,070)	3,390	1,000	2,390	2,580	1,000	1,580
603100	MISCELLANEOUS SS EXPENSES	1,685	1,500	185	2,237	1,500	737	2,172	1,500	672
611100	OR MN SS STRUCT & IMP MAT	3,742	14,543	(10,801)	4,457	7,043	(2,586)	7,114	7,043	71
613120	AMORT DEF EXP LAK RIV & OTH	483	483	-	967	483	484	483	483	-
614120	AMORT DEF EXP WELLS & SPR	-	-	-	-	-	-	-	-	-
622100	POWER PRODUCTION EXP	-	5,023	(5,023)	-	1,139	(1,139)	-	-	-
623110	POWER PURCH FOR PUMP ELEC	9,827	24,427	(14,600)	18,047	26,883	(8,836)	18,664	27,857	(9,193)
623210	FUEL PURCH FOR PUMP OTHER	283	21	262	113	34	79	199	20	179
623210	FUEL PURCH FOR PUMP OTHER	259,714	150,303	109,411	259,863	154,343	105,520	344,718	142,479	202,239
624100	PUMPING EXPENSE	-	200	(200)	-	200	(200)	-	200	(200)
624500	PUMPING EXPENSES ELECTRIC	-	-	-	-	-	-	-	-	-
626500	MISC PUMPING EXP ELECTRIC	-	30	(30)	-	-	-	33	-	33
633200	OR MN PUMP EQPT MAT OTHER	-	-	-	-	-	-	-	-	-
633200	OR MN PUMP EQPT MAT ELEC	5,823	4,850	973	13,622	20,904	(7,282)	7,205	7,104	101
641100	GENERAL CHEMICALS	8,659	7,896	803	8,699	7,896	803	8,699	7,896	803
641100	GENERAL CHEMICALS	132,935	102,315	30,620	162,664	67,044	75,620	223,271	132,089	91,182
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	417	725	(308)	925	920	5	473	750	(277)
642300	GENERAL WT EXPENSES	1,019	1,175	(156)	1,176	1,200	(24)	541	1,155	(614)
642300	GENERAL WT EXPENSES	821	2,185	(1,364)	1,610	2,375	(765)	1,064	2,375	(1,311)
642300	GENERAL WT EXPENSES	4,255	3,040	1,215	4,422	3,225	1,197	4,975	2,855	2,120
642300	GENERAL WT EXPENSES	2,768	4,500	(1,732)	6,256	5,000	1,256	16,804	7,500	9,304
643100	MISC WT EXPENSES-CURRENT	-	-	-	-	-	-	-	-	-
643100	MISC WT EXPENSES-CURRENT	88	250	(162)	(558)	250	(808)	302	250	52
643100	MISC WT EXPENSES-CURRENT	398	450	(52)	386	450	(64)	449	450	(1)
643100	MISC WT EXPENSES-CURRENT	170	700	(530)	1,193	700	493	1,554	100	1,454
643100	MISC WT EXPENSES-CURRENT	568	500	88	634	505	129	576	505	71
643100	MISC WT EXPENSES-CURRENT	332	300	32	249	300	(51)	3,414	300	3,114
643100	MISC WT EXPENSES-CURRENT	227	1,667	(1,440)	1,038	612	426	577	2,522	(1,945)
643300	WASTE DISPOSAL EXP (CUR)	12,135	7,400	4,735	13,442	7,400	6,042	15,148	7,400	7,748
643310	AMORT WASTE DISPOSAL EXP	7,814	15,813	(7,999)	7,814	15,813	(7,999)	7,814	15,813	(7,999)
651100	OR MN WT STRUCT & IMP MAT	2,600	1,975	625	(1,576)	1,975	(3,551)	1,765	1,975	(210)
651100	OR MN WT STRUCT & IMP MAT	1,526	2,500	(974)	3,866	1,000	2,866	1,615	1,000	615
651120	AMORT DEF EXP WT STRUCT	13,264	11,734	1,530	13,264	11,734	1,530	13,264	11,734	1,530
652100	T&D LINES EXPENSE	1,034	1,800	(766)	1,238	1,800	(562)	6,584	1,800	6,784
662100	T&D LINES EXPENSE	10,229	7,743	2,486	2,366	7,743	(5,377)	14,443	9,816	4,627
663300	MISC METER EXPENSES	4,836	8,700	(3,864)	6,442	8,700	(2,258)	11,337	8,700	2,637
665300	MISC T&D EXPENSES-CURRENT	13	-	13	13	-	13	-	-	13
665300	MISC T&D EXPENSES-CURRENT	758	834	(76)	1,135	834	301	568	834	(266)
665300	MISC T&D EXPENSES-CURRENT	746	300	446	1,143	300	843	1,814	300	1,514
665300	MISC T&D EXPENSES-CURRENT	1,916	794	1,122	1,464	794	670	3,045	794	2,251
665300	MISC T&D EXPENSES-CURRENT	1,094	1,120	(26)	340	1,120	(780)	539	1,120	(581)
665300	MISC T&D EXPENSES-CURRENT	7,716	670	7,046	4,491	670	3,821	5,286	670	4,616
666000	T&D RENTS	-	185	(185)	-	185	(185)	227	185	42
666000	T&D RENTS	-	250	(250)	-	250	(250)	-	-	(250)
667100	MISC SEWER T & D EXP	117	267	(150)	426	267	159	194	267	(73)
671100	OR MN T&D STRUCT & IMP-MAT	(3,529)	10,600	(14,129)	26,291	10,600	15,691	24,402	10,600	13,802
672120	AMORT DEF EXP RES & STAND	13,823	15,353	(1,530)	13,823	15,353	(1,530)	13,823	15,353	(1,530)
678100	OR MN OTHER T&D PLANT MAT	-	-	-	-	-	-	233	-	233
678100	OR MN OTHER T&D PLANT MAT	-	-	-	4,850	-	4,850	-	-	-
678100	OR MN OTHER T&D PLANT MAT	891	4,000	(3,109)	1,372	4,000	(2,628)	2,433	4,000	(1,567)
678100	OR MN OTHER T&D PLANT MAT	9,977	20,000	(10,023)	(40,257)	20,000	(60,257)	(12,167)	20,000	(32,167)
903100	CONTRACT & ORDERS EXPENS	-	-	-	27	-	27	-	-	-
903100	CONTRACT & ORDERS EXPENS	365	300	65	175	300	(125)	964	300	664
903300	COLLECTING EXPENSES	2,299	1,615	684	986	1,615	(629)	2,191	1,615	576
903300	COLLECTING EXPENSES	14,346	15,473	(1,127)	26,561	15,473	11,088	16,138	15,473	665
903520	BILLING & ACCTNG OTH EXP	-	-	-	-	-	-	-	-	-
903520	BILLING & ACCTNG OTH EXP	-	1,370	(1,370)	220	2,150	(1,930)	240	2,450	(2,210)
903520	BILLING & ACCTNG OTH EXP	10,889	4,700	6,189	13,470	4,700	8,770	11,365	4,700	6,665
903520	BILLING & ACCTNG OTH EXP	5,619	7,000	(1,381)	8,688	7,000	1,688	15,274	7,000	8,274
903521	CUST ACCTG-BILLING/TELEPHONE	6,860	7,880	(1,020)	9,144	7,880	1,264	7,492	7,880	(388)
903523	CUST ACCTG-BILLING/POSTAGE	48,035	38,341	9,694	40,499	38,341	2,158	49,040	38,341	10,699
904000	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-	-	-
904000	UNCOLLECTIBLE ACCOUNTS	54,038	27,917	26,121	20,359	27,917	(7,558)	23,415	27,917	(4,502)
905100	MISC CUST ACCTNG EXPENSES	-	-	-	-	-	-	-	-	-
905100	MISC CUST ACCTNG EXPENSES	551	110	441	-	110	(110)	-	110	(110)
905100	MISC CUST ACCTNG EXPENSES	141	500	(359)	33	300	(267)	163	500	(337)
905100	MISC CUST ACCTNG EXPENSES	1,311	175	1,136	1,725	175	1,550	1,121	175	946
905100	MISC CUST ACCTNG EXPENSES	1,010	1,715	(705)	15,429	1,715	13,714	3,002	1,900	1,102
910110	ANNUAL REPORT EXPENSES	20,092	22,115	(2,023)	4,738	21,910	(17,172)	6,142	22,165	(16,023)
920000	ADM & GENERAL SALARIES	29	-	29	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	162	-	162	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	281	-	281	605	-	605	1,155	-	1,155
920000	ADM & GENERAL SALARIES	571	-	571	1,658	-	1,658	-	-	-
920000	ADM & GENERAL SALARIES	951	-	951	892	-	892	833	-	833
920000	ADM & GENERAL SALARIES	1,126	-	1,126	2,062	-	2,062	1,829	-	1,829
920000	ADM & GENERAL SALARIES	2,855	-	2,855	2,676	-	2,676	2,409	-	2,409
920000	ADM & GENERAL SALARIES	5,838	-	5,838	7,978	-	7,978	(325)	-	(325)

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AWW	AWW_DESC	2006 July Actual	2006 July Budget	Variance	2006 August Actual	2006 August Budget	Variance	2006 September Actual	2006 September Budget	Variance
920000	ADM & GENERAL SALARIES	3,553	-	3,553	4,827	-	4,827	5,685	-	5,685
920000	ADM & GENERAL SALARIES	4,467	-	4,467	3,584	-	3,584	7,590	-	7,590
920000	ADM & GENERAL SALARIES	5,332	-	5,332	4,487	-	4,487	6,068	-	6,068
920000	ADM & GENERAL SALARIES	8,143	-	8,143	9,793	-	9,793	13,756	-	13,756
920000	ADM & GENERAL SALARIES	5,589	-	5,589	2,980	-	2,980	4,453	-	4,453
920000	ADM & GENERAL SALARIES	11,750	-	11,750	10,041	-	10,041	13,465	-	13,465
920000	ADM & GENERAL SALARIES	15,224	-	15,224	11,570	-	11,570	18,157	-	18,157
920000	ADM & GENERAL SALARIES	17,445	-	17,445	16,354	-	16,354	24,681	-	24,681
920000	ADM & GENERAL SALARIES	25,864	-	25,864	25,597	-	25,597	31,404	-	31,404
920000	ADM & GENERAL SALARIES	41,333	-	41,333	41,596	-	41,596	59,791	-	59,791
920000	ADM & GENERAL SALARIES	41,223	-	41,223	47,579	-	47,579	65,633	-	65,633
920000	ADM & GENERAL SALARIES	45,003	-	45,003	51,015	-	51,015	80,694	-	80,694
920000	ADM & GENERAL SALARIES	67,282	-	67,282	57,295	-	57,295	89,008	-	89,008
920000	ADM & GENERAL SALARIES	59,532	-	59,532	55,516	-	55,516	81,815	-	81,815
920000	ADM & GENERAL SALARIES	30,015	405,337	(375,322)	30,482	438,991	(408,509)	(15,273)	422,161	(437,434)
920520	INCENTIVE PLAN EXP OFFICERS	12,762	12,919	(157)	15,134	14,148	986	50,641	13,534	37,107
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	1,691	1,357	334	819	1,237	(418)	1,740	1,642	98
921100	EXPENSES OF EMPLOYEES	4,520	2,082	2,438	3,081	3,262	(181)	2,234	2,572	(338)
921100	EXPENSES OF EMPLOYEES	(463)	-	(463)	(1,114)	-	(1,114)	(388)	-	(388)
921100	EXPENSES OF EMPLOYEES	-	196	(196)	-	195	(195)	-	196	(196)
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	-	-	-
921200	MISC OFFICE EXPENSES	-	-	-	-	-	-	57	-	57
921200	MISC OFFICE EXPENSES	(115)	-	(115)	(182)	165	(347)	-	120	(120)
921200	MISC OFFICE EXPENSES	642	848	(206)	1,023	848	175	1,249	848	401
921200	MISC OFFICE EXPENSES	-	-	-	2,137	-	2,137	1,610	-	1,610
921200	MISC OFFICE EXPENSES	7,411	2,200	5,211	1,923	2,200	(277)	2,884	2,200	684
921200	MISC OFFICE EXPENSES	4,675	1,750	2,925	4,967	1,750	3,217	4,292	1,750	2,542
921210	MISC OFFICE EXP TEL	220	1,295	(1,075)	(133)	1,295	(1,428)	3,862	1,295	2,567
921210	MISC OFFICE EXP TEL	4,947	4,257	690	7,145	4,287	2,858	5,356	4,257	1,099
921220	MISC OFFICE EXP SUP	2,578	-	2,578	44	816	(668)	2,328	1,484	844
921220	MISC OFFICE EXP SUP	4,175	2,337	1,838	2,913	2,702	211	3,361	2,752	609
921250	OFFICE BUILDING OPERATION	(92)	-	(92)	(127)	165	(292)	125	120	5
921300	PERSONAL/VEHICLE	12,385	13,150	(765)	14,055	13,150	905	10,714	13,150	(2,436)
923100	SERVICE COMPANY CHARGES	-	-	-	-	-	-	(11,362)	-	(11,362)
923100	SERVICE COMPANY CHARGES	5,006	-	5,006	5,880	-	5,880	4,473	-	4,473
923100	SERVICE COMPANY CHARGES	379	18,000	(17,621)	(802)	19,000	(19,802)	152	18,000	(17,848)
923100	SERVICE COMPANY CHARGES	36,158	-	36,158	20,746	-	20,746	132,490	-	132,490
923100	SERVICE COMPANY CHARGES	122,136	123,000	(864)	147,538	132,000	15,538	166,433	128,000	38,433
923100	SERVICE COMPANY CHARGES	349,745	361,000	(11,255)	309,342	381,000	(71,658)	461,479	371,000	90,479
923200	AUDITING SERVICES	2,980	-	2,980	3,308	-	3,308	13,811	-	13,811
923300	LEGAL SERVICES	12,310	12,500	(190)	(8,772)	(12,500)	3,728	8,067	12,500	(4,413)
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	2,911	(2,911)	-	2,776	(2,776)	-	2,841	(2,841)
923500	OTHER SERVICES-CURRENT	5,875	5,393	482	8,001	5,393	2,608	15,209	5,393	9,816
923500	OTHER SERVICES-CURRENT	-	8,284	(8,284)	-	8,284	(8,284)	-	8,284	(8,284)
923500	OTHER SERVICES-CURRENT	9,096	16,000	(6,904)	15,240	13,385	1,855	7,396	18,280	(10,884)
923500	OTHER SERVICES-CURRENT	25,758	16,992	8,766	20,989	17,292	3,697	18,577	17,292	1,285
924000	PROPERTY INSURANCE	8,755	3,000	5,755	8,755	3,000	5,755	3,000	5,755	(2,755)
925110	WORKMENS COMP PREMIUM EXP	9,502	9,407	95	9,557	9,407	150	8,478	9,407	(929)
925300	INJURIES & DAMAGES EXP	100	1,000	(900)	100	1,000	(900)	-	1,000	(1,000)
925400	GENERAL LIABILITY	33,950	29,417	4,533	33,950	29,417	4,533	(51,655)	29,417	(81,072)
926100	ACCRUED OPEB EXPENSE	56,064	65,597	(9,533)	57,312	65,597	(8,285)	50,763	65,597	(14,834)
926110	GROUP INSURANCE PREM EXP	84,585	84,022	563	85,514	91,357	(5,843)	72,129	87,689	(15,560)
926200	OTHER WELFARE EXPENSES	494	4,000	(3,506)	-	2,000	(2,000)	777	1,000	(223)
926200	OTHER WELFARE EXPENSES	145	-	145	3,226	7,000	(3,774)	715	2,000	(1,285)
926220	ESOP CONTRIBUTIONS EXPENSE	-	1,320	(1,320)	-	1,333	(1,333)	-	1,277	(1,277)
926220	ESOP CONTRIBUTIONS EXPENSE	177	-	177	193	-	193	180	-	180
926250	401-K CONTRIBUTIONS EXPENSE	5,203	11,617	(6,414)	5,271	12,298	(7,027)	6,432	11,880	(5,448)
926400	PENSION PLAN EXPENSE	63,580	67,006	(3,426)	63,540	67,006	(3,466)	57,455	67,006	(9,551)
926600	OTHER PENSION PLAN EXPENSE	3,817	-	3,817	3,772	-	3,772	5,666	-	5,666
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	30,086	29,451	635	30,086	29,451	635	30,549	29,451	1,098
928400	OTH REGULATRY EXP-CURRENT	33,444	19,375	14,069	31,974	24,575	7,399	11,800	10,375	1,425
930130	OTHER GENERAL EXPENSE	(10,562)	-	(10,562)	15,443	-	15,443	24,416	-	24,416
930130	OTHER GENERAL EXPENSE	167	758	(591)	331	758	(427)	378	758	(380)
930200	AMORTIZE MISC CHARGES	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	(8,000)	8,000	-	(8,000)	8,000	-	(8,000)	8,000
930210	MISC GENERAL EXP-CURRENT	6,013	-	6,013	(6,533)	-	(6,533)	360	-	360
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	300	(300)
930210	MISC GENERAL EXP-CURRENT	4,580	4,800	(220)	13,343	4,800	8,543	15,849	4,800	11,049
930230	AMORT MISC GENERAL EXP	2,110	-	2,110	2,110	-	2,110	2,110	-	2,110
930260	MEALS & TRAVEL EXPENSES-TAXABL	1,691	879	812	806	759	47	1,585	1,164	421
930300	RESEARCH & DEV EXP	-	333	(333)	-	333	(333)	-	333	(333)
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	85	-	85
930600	TRANSPORTATION EXPENSES	29	-	29	-	-	-	40	-	40

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AWW	AWW_DESC	2006 July Actual	2006 July Budget	Variance	2006 August Actual	2006 August Budget	Variance	2006 September Actual	2006 September Budget	Variance
930600	TRANSPORTATION EXPENSES	194	132	62	1 772	132	1,640	461	132	329
930600	TRANSPORTATION EXPENSES	3,942	-	3,942	19 132	-	19,132	14,104	-	14,104
930600	TRANSPORTATION EXPENSES	(3,753)	26,737	(30,490)	(5 125)	26,795	(31,920)	(5,546)	26,781	(32,307)
930600	TRANSPORTATION EXPENSES	22,651	5,833	16,818	23 195	5,833	17,362	25 026	5,833	19,193
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GENERAL EXP-DIRECTORS FEES	-	4 000	(4 000)	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	6 000	4 250	1,750	-	-	-	-	-	-
930880	MISC GEN EXP-COMPANY DUES	1 390	-	1,390	1,390	-	1 390	1 390	-	1,390
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	3,937	5,980	(2,043)	4,425	4,700	(275)	249	5 700	(5,451)
930900	TAX PENALTY	-	-	-	-	-	-	42 185	-	42,185
931000	ADM & GENERAL RENTS	-	244	(244)	-	244	(244)	-	244	(244)
931000	ADM & GENERAL RENTS	4,989	3,077	1,912	792	3,077	(2 285)	3,170	3,077	93
932700	OR MN A&G MISC PROPTY MAT	390	3,334	(2,944)	1,624	1,275	349	372	1,699	(1,327)

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AWW	AWW_DESC	2006 October Actual	2006 October Budget	Variance	2006 November Actual	2006 November Budget	Variance	2006 December Actual	2006 December Budget	Variance
403000	DEPRECIATION EXPENSE	(99,990)	-	(99,990)	(100,293)	-	(100,293)	(103,933)	-	(103,933)
403000	DEPRECIATION EXPENSE	639,282	616,334	22,948	640,304	617,402	22,902	722,553	626,522	96,031
403000	DEPRECIATION EXPENSE	104,540	-	104,540	105,101	-	105,101	108,654	-	108,654
404430	AMORT REG ASSET - AFUDC	2,144	2,144	-	2,144	2,144	-	2,144	2,144	-
404430	AMORT REG ASSET - AFUDC	575	-	575	575	-	575	575	-	575
406000	AMORT UT PLT ACQ ADJUST	1,801	1,801	-	1,801	1,801	-	1,801	1,801	-
407000	AMORT PROPERTY LOSSES	35,957	36,562	(605)	35,957	36,562	(605)	35,957	36,562	(605)
408030	OTHER GENERAL TAXES	-	-	-	-	-	-	-	-	-
408030	OTHER GENERAL TAXES	6,862	-	6,862	6,862	-	6,862	6,862	-	6,862
408100	REAL & PERSON PROP TAXES	195,058	180,000	15,058	523,569	180,000	343,569	(61,914)	180,000	(241,914)
408110	GROSS INC & RECPTS TAXES	-	7,807	(7,807)	-	7,807	(7,807)	-	7,807	(7,807)
408140	FEDERAL UNEMPLYMTN TXS	41	-	41	38	-	38	9	-	9
408160	FICA	28,669	37,643	(8,974)	39,110	40,265	(1,155)	33,322	39,342	(6,020)
408180	STATE UNEMPLYMTN TXS	52	-	52	57	-	57	22	-	22
409100	SIT-CURRENT	76,053	115,469	(39,416)	76,053	28,780	47,273	(219,105)	79,462	(290,567)
409110	SIT-ADJUST PRIOR YEARS	-	-	-	(368,236)	-	(368,236)	-	-	-
409150	FIT-CURRENT	354,377	453,182	(98,805)	1,489,377	115,897	1,373,480	(1,527,637)	321,248	(1,848,885)
409160	FIT-ADJUST PRIOR YEARS	-	-	-	(721,146)	-	(721,146)	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	(282,058)	-	(282,058)	-	-	-
409160	FIT-ADJUST PRIOR YEARS	-	-	-	-	-	-	-	-	-
409210	SIT-OTH INC & DED-REG	(2,083)	(133)	(1,950)	(2,083)	66	(2,149)	(5,513)	263	(5,776)
409220	FIT-OTH INC & DED-REG	(10,415)	(510)	(9,897)	(10,415)	257	(10,672)	(27,562)	1,027	(28,589)
410400	DEF SIT-REG ASSET/LIAB	(4,009)	-	(4,009)	(4,009)	-	(4,009)	-	-	(4,009)
410400	DEF SIT-REG ASSET/LIAB	4,982	-	4,982	4,982	-	4,982	4,982	-	4,982
410600	DEF SIT-OTHER	-	-	-	-	-	-	-	-	-
410600	DEF SIT-OTHER	-	-	-	40,984	-	40,984	-	-	-
410600	DEF SIT-OTHER	(41,954)	2,124	(44,078)	(60,370)	53,089	(113,459)	562,919	(200)	563,119
410700	DEF FIT-REG ASSET/LIAB	(11,669)	-	(11,669)	(11,669)	-	(11,669)	(11,669)	-	(11,669)
410700	DEF FIT-REG ASSET/LIAB	23,885	-	23,885	23,885	-	23,885	23,885	-	23,885
410900	DEF FIT-OTHER	(169,090)	(14,917)	(154,173)	(170,837)	183,578	(354,415)	1,239,443	(17,120)	1,256,563
412210	ITC RESTORED- 3%	(638)	-	(638)	(638)	-	(638)	(638)	-	(638)
412220	ITC RESTORED- 4%	(525)	-	(525)	(525)	-	(525)	(525)	-	(525)
412230	ITC RESTORED-10%	(5,903)	(10,785)	4,882	(5,903)	(4,012)	(1,891)	(5,903)	(10,271)	4,368
415100	M&J REVENUES-OUTSIDE	(140,728)	(142,792)	2,064	(220,525)	(142,792)	(77,733)	(167,971)	(142,792)	(25,179)
415110	M&J REVENUES-INSIDE	(3,179)	-	(3,179)	-	-	-	-	-	-
415110	M&J REVENUES-INSIDE	(5,701)	-	(5,701)	-	-	-	(699)	-	(699)
416100	M&J EXPENSES-OUTSIDE	16,498	-	16,498	52,725	-	52,725	22,353	-	22,353
416110	M&J EXPENSES-INSIDE	143,748	134,074	9,674	157,195	133,076	24,119	200,751	132,559	68,192
419510	OTHER INTEREST INCOME-IN	-	-	-	-	-	-	(2,213)	-	(2,213)
420100	AFUDC - EQUITY	(16,199)	(15,446)	(753)	(14,151)	(19,830)	5,679	(15,815)	(17,273)	1,458
420210	AFUDC - DEBT	(7,356)	(7,015)	(341)	(6,426)	(9,005)	2,579	(2,262)	(7,844)	5,582
425100	AMORT UT PLT ACQ ADJUST	(35)	-	(35)	(35)	-	(35)	(35)	-	(35)
425300	AMORT PREFERRED STOCK EXP	-	64	(64)	-	64	(64)	-	64	(64)
425300	AMORT PREFERRED STOCK EXP	64	-	64	64	-	64	64	-	64
426100	DONATIONS	4,178	4,350	(174)	13,531	3,180	10,351	3,779	1,300	2,479
426100	DONATIONS	-	(1,667)	1,667	-	(1,667)	1,667	-	(1,667)	1,667
426160	OTHER LOBBYING EXPENSES	-	-	-	-	-	-	-	-	-
426160	OTHER LOBBYING EXPENSES	-	2,000	(2,000)	-	2,000	(2,000)	-	2,000	(2,000)
426200	OTHER INCOME DEDUCTIONS	1,737	650	1,087	848	400	448	1,150	400	750
427100	INTEREST LTD-OUT-REG	137,713	394,867	(257,154)	137,713	394,867	(257,154)	137,713	394,867	(257,154)
427110	INTEREST LTD-OUT-TFB	-	-	-	-	-	-	(4,590)	-	(4,590)
427110	INTEREST LTD-OUT-TFB	-	-	-	-	-	-	2,958	-	2,958
427120	INTEREST LTD - INSIDE	257,154	-	257,154	257,154	-	257,154	251,541	-	251,541
428000	AMORT DEBT DISCOUNT & EXP	5,340	-	5,340	5,340	-	5,340	5,340	-	5,340
428000	AMORT DEBT DISCOUNT & EXP	669	6,009	(5,340)	669	6,009	(5,340)	669	6,009	(5,340)
431200	OTHER INTEREST EXPENSE	1,599	-	1,599	-	-	2,457	-	-	2,457
433100	INTEREST ON BANK DEBT	31,522	57,151	(25,629)	31,985	55,518	(23,533)	37,878	57,435	(19,557)
437100	DIV DEC PREF STK-OUTSIDE	6,562	38,325	(31,763)	6,562	38,325	(31,763)	6,515	38,325	(31,810)
437100	DIV DEC PREF STK-OUTSIDE	31,763	-	31,763	31,763	-	31,763	30,704	-	30,704
438200	DIV DEC COMMON STK - IN	-	-	-	-	-	-	1,253,913	1,499,139	(245,226)
461000	DOMESTIC SEWER SERV BILLED	(13,878)	(29,391)	15,513	(15,607)	(29,391)	13,784	(17,090)	(29,391)	12,301
461000	DOMESTIC SEWER SERV BILLED	(15,369)	-	(15,369)	(7,620)	-	(7,620)	(6,957)	-	(6,957)
461100	RES SALES BILLED METERED	(2,011,655)	(2,324,033)	312,378	(2,290,126)	(2,213,377)	(76,749)	(1,931,832)	(2,134,001)	202,169
461110	RES SALES UNBILL METERED	144,356	-	144,356	4,773	-	4,773	38,525	-	38,525
461200	COM SALES BILLED METERED	(966,022)	(1,124,527)	158,505	(999,070)	(997,784)	(1,286)	(858,917)	(1,036,107)	177,190
461210	COM SALES UNBILL METERED	106,092	-	106,092	1,788	-	1,788	(78,702)	-	(78,702)
461300	IND SALES BILLED METERED	(99,279)	(178,042)	78,763	(113,226)	(135,511)	22,285	(101,056)	(123,170)	22,114
461310	IND SALES UNBILL METERED	9,556	-	9,556	(620)	-	(620)	11,178	-	11,178
461400	MISC SALES BILLED METERED	(2,835)	-	(2,835)	(91)	-	(91)	(822)	-	(822)
462000	PRIV FIR PROT SER BILLED	(90,127)	(86,594)	(3,533)	(89,790)	(86,594)	(3,196)	(94,103)	(86,594)	(7,509)
462100	PRIV FIR PROT SER UNBILL	12,066	-	12,066	(12,043)	-	(12,043)	2,514	-	2,514
462210	INDUSTRIAL WASTE SERVICE	(3,083)	-	(3,083)	(2,193)	-	(2,193)	(2,908)	-	(2,908)
463000	PUB FIRE PROT SER BILLED	(182,108)	(167,251)	14,857	(182,104)	(187,251)	5,147	(183,777)	(187,251)	3,474
463100	PUB FIRE PROT SER UNBILL	30,234	-	30,234	(30,403)	-	(30,403)	6,242	-	6,242
463300	PUB AUTH SEWER SERV BILLED	-	-	-	-	-	-	-	-	-
464200	PUB AUTH SLS BILLED METRD	(326,784)	(440,778)	113,994	(274,725)	(308,713)	33,988	(251,049)	(402,877)	151,828
464210	PUB AUTH SLS UNBILL METRD	(75,758)	-	(75,758)	39,466	-	39,466	(78,914)	-	(78,914)
466000	SALES FOR RESALE BILLED	(90,150)	(120,150)	30,000	(89,316)	(120,150)	30,834	(88,358)	(120,150)	31,792
466100	SALES FOR RESALE UNBILL	10,794	-	10,794	(28,085)	-	(28,085)	9,525	-	9,525
471100	RECONNECTION CHARGES	(17,191)	(63,920)	46,729	(17,582)	(63,920)	46,338	(16,800)	(63,920)	47,120
471200	OTHER MISC SERV REVENUES	(1,176)	(1,850)	674	(1,372)	(1,850)	478	(1,416)	(1,850)	434
471200	OTHER MISC SERV REVENUES	(405)	-	(405)	(25)	-	(25)	-	-	-
472000	RENTS FROM WATER PROPERTY	(11,560)	(7,302)	(4,258)	(8,892)	(7,302)	(1,590)	(8,892)	(7,302)	(1,590)
474100	BILL & COLL SERV FOR OTH	(73,059)	(72,561)	(497)	(80,729)	(72,561)	(8,168)	(78,103)	(72,561)	(5,542)
474300	MISCELLANEOUS	(55,296)	-	(55,296)	(53,568)	-	(53,568)	(39,840)	-	(39,840)
474300	MISCELLANEOUS	184	-	184	7,631	-	7,631	(768)	-	(768)

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AWW	AWW_DESC	2006 October Actual	2006 October Budget	Variance	2006 November Actual	2006 November Budget	Variance	2006 December Actual	2006 December Budget	Variance
602000	PURCHASED WATER	74,118	38,250	35,868	41,358	41,250	108	38,130	41,750	(3,620)
603100	MISCELLANEOUS SS EXPENSES	-	125	(125)	-	125	(125)	-	125	(125)
603100	MISCELLANEOUS SS EXPENSES	25	-	25	4,598	-	4,598	100	1,000	(900)
603100	MISCELLANEOUS SS EXPENSES	664	175	489	553	545	8	1,278	175	1,103
603100	MISCELLANEOUS SS EXPENSES	-	1,250	(1,250)	360	1,250	(890)	420	1,250	(830)
603100	MISCELLANEOUS SS EXPENSES	1,451	2,035	(584)	(240)	2,045	(2,285)	1,976	2,035	(59)
603100	MISCELLANEOUS SS EXPENSES	996	2,000	(1,004)	-	1,000	(1,000)	327	2,000	(1,673)
603100	MISCELLANEOUS SS EXPENSES	1,828	1,500	328	2,074	1,500	574	124	1,500	(1,376)
611100	OR MN SS STRUCT & IMP MAT	5,143	7,043	(1,900)	12,652	7,043	5,609	4,777	7,043	(2,266)
613120	AMORT DEF EXP LAK RIV & OTH	483	483	-	483	483	-	483	483	-
614120	AMORT DEF EXP WELLS & SPR	-	-	-	-	-	-	-	-	-
622100	POWER PRODUCTION EXP	-	1,176	(1,176)	-	-	-	1,975	-	1,975
623110	POWER PURCH FOR PUMP ELEC	15,824	27,461	(11,637)	28,757	26,256	2,501	22,535	34,481	(11,946)
623210	FUEL PURCH FOR PUMP OTHER	255	7	248	252	7	245	199	9	190
623210	FUEL PURCH FOR PUMP OTHER	110,971	153,679	(42,708)	185,958	141,828	44,128	223,256	177,310	45,946
624100	PUMPING EXPENSE	-	200	(200)	-	200	(200)	12	1,480	(1,468)
624500	PUMPING EXPENSES ELECTRIC	-	-	-	-	-	-	-	-	-
626500	MISC PUMPING EXP ELECTRIC	96	30	66	88	-	88	(182)	30	(212)
633200	OR MN PUMP EQPT MAT OTHER	-	-	-	-	-	-	-	-	-
633200	OR MN PUMP EQPT MAT ELEC	5,581	5,404	177	3,744	4,850	(1,106)	2,697	5,404	(2,707)
641100	GENERAL CHEMICALS	8,699	7,896	803	8,699	7,896	803	8,699	7,896	803
641100	GENERAL CHEMICALS	117,463	97,017	20,446	123,440	98,438	25,002	86,462	123,071	(36,609)
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	-	-	-	-	-	-	-	-	-
642300	GENERAL WT EXPENSES	463	650	(187)	854	1,100	(246)	657	800	(143)
642300	GENERAL WT EXPENSES	582	1,110	(528)	866	1,155	(289)	1,559	1,225	334
642300	GENERAL WT EXPENSES	1,849	1,935	(86)	949	2,925	(1,976)	2,184	1,975	209
642300	GENERAL WT EXPENSES	3,220	2,955	265	5,696	3,235	2,461	3,948	3,515	433
642300	GENERAL WT EXPENSES	4,778	5,000	(222)	7,530	4,500	3,030	10,452	8,500	1,952
643100	MISC WT EXPENSES-CURRENT	-	-	-	720	-	720	-	-	-
643100	MISC WT EXPENSES-CURRENT	70	250	(180)	108	250	(142)	140	250	(110)
643100	MISC WT EXPENSES-CURRENT	406	450	(44)	617	450	167	248	450	(202)
643100	MISC WT EXPENSES-CURRENT	155	100	55	468	100	368	377	100	277
643100	MISC WT EXPENSES-CURRENT	427	500	(73)	595	515	80	819	485	334
643100	MISC WT EXPENSES-CURRENT	421	300	121	559	300	259	967	300	667
643100	MISC WT EXPENSES-CURRENT	1,052	127	925	445	463	(18)	4,683	227	4,456
643300	WASTE DISPOSAL EXP (CUR)	10,806	7,400	3,406	3,759	7,400	(3,641)	133,490	7,400	126,090
643310	AMORT WASTE DISPOSAL EXP	-	8,000	(8,000)	-	8,000	(8,000)	8,438	8,000	438
651100	OR MN WT STRUCT & IMP MAT	1,765	1,975	(210)	1,850	2,975	(1,125)	1,765	2,975	(1,210)
651100	OR MN WT STRUCT & IMP MAT	503	22,075	(21,572)	1,723	1,000	723	34	1,000	(966)
651120	AMORT DEF EXP WT STRUCT	12,993	11,463	1,530	9,663	11,463	(1,800)	12,993	11,463	1,530
662100	T&D LINES EXPENSE	3,310	1,600	1,710	1,356	1,800	(444)	1,460	1,600	(340)
662100	T&D LINES EXPENSE	(1,816)	7,743	(9,559)	10,705	8,743	1,962	7,365	10,816	(3,451)
663300	MISC METER EXPENSES	8,429	3,900	4,529	8,390	9,900	(1,510)	5,740	9,900	(4,160)
665300	MISC T&D EXPENSES-CURRENT	74	-	74	83	-	83	13	-	13
665300	MISC T&D EXPENSES-CURRENT	568	834	(266)	1,135	834	301	34	834	(800)
665300	MISC T&D EXPENSES-CURRENT	2,525	300	2,225	2,153	300	1,853	1,876	300	1,576
665300	MISC T&D EXPENSES-CURRENT	1,450	794	656	1,689	794	895	156	794	(638)
665300	MISC T&D EXPENSES-CURRENT	647	1,120	(473)	2,346	2,120	226	3,429	2,120	1,309
665300	MISC T&D EXPENSES-CURRENT	4,740	670	4,070	5,940	670	5,270	4,378	670	3,708
666000	T&D RENTS	-	185	(185)	-	185	(185)	300	185	115
666000	T&D RENTS	-	250	(250)	-	250	(250)	20,300	250	20,050
667100	MISC SEWER T & D EXP	365	267	98	255	267	(12)	1,992	267	1,725
671100	OR MN T&D STRUCT & IMP-MAT	30,288	10,600	19,688	10,349	10,600	(251)	16,582	10,600	5,982
672120	AMORT DEF EXP RES & STAND	13,823	15,353	(1,530)	13,823	15,353	(1,530)	13,823	15,353	(1,530)
678100	OR MN OTHER T&D PLANT MAT	6	-	6	-	-	-	-	-	-
678100	OR MN OTHER T&D PLANT MAT	-	-	-	-	-	-	291	-	291
678100	OR MN OTHER T&D PLANT MAT	8,130	4,000	4,130	1,855	4,000	(2,145)	2,039	4,000	(1,961)
678100	OR MN OTHER T&D PLANT MAT	8,969	20,000	(11,031)	50,440	15,000	35,440	30,523	10,000	20,523
903100	CONTRACT & ORDERS EXPENS	-	-	-	-	-	-	-	-	-
903100	CONTRACT & ORDERS EXPENS	449	300	149	(84)	300	(384)	6,112	300	5,812
903300	COLLECTING EXPENSES	2,227	1,615	612	1,767	1,615	152	1,332	1,615	(283)
903300	COLLECTING EXPENSES	20,203	15,473	4,730	17,202	15,473	1,729	19,078	15,473	3,605
903520	BILLING & ACCTNG OTH EXP	-	-	-	-	-	-	-	-	-
903520	BILLING & ACCTNG OTH EXP	-	320	(320)	-	2,290	(2,290)	1,500	290	1,210
903520	BILLING & ACCTNG OTH EXP	16,057	4,700	11,357	10,151	4,700	5,451	4,179	4,700	(521)
903520	BILLING & ACCTNG OTH EXP	19,060	7,000	12,060	15,980	7,000	8,980	19,572	7,000	12,572
903521	CUST ACCTG-BILLING/TELEPHONE	6,932	7,880	(948)	9,024	7,880	1,144	1,204	7,880	(6,676)
903523	CUST ACCTG-BILLING/POSTAGE	39,208	38,341	867	47,152	38,341	8,811	40,130	38,341	1,789
904000	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	3,658	-	3,658
904000	UNCOLLECTIBLE ACCOUNTS	32,305	27,917	4,388	134,914	27,917	106,997	23,309	27,923	(4,614)
905100	MISC CUST ACCTNG EXPENSES	-	-	-	-	-	-	-	-	-
905100	MISC CUST ACCTNG EXPENSES	-	110	(110)	25	110	(85)	563	110	453
905100	MISC CUST ACCTNG EXPENSES	200	900	(700)	1,769	1,500	269	1,094	1,600	(506)
905100	MISC CUST ACCTNG EXPENSES	521	175	346	1,049	175	874	1,506	175	1,331
905100	MISC CUST ACCTNG EXPENSES	1,807	1,715	92	15,480	1,715	13,765	3,695	1,715	1,980
910110	ANNUAL REPORT EXPENSES	10,576	26,320	(15,744)	(24,440)	21,425	(45,865)	168,350	21,305	147,045
920000	ADM & GENERAL SALARIES	-	-	-	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	56	-	56	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	45	-	45	-	-	-	-	-	-
920000	ADM & GENERAL SALARIES	715	-	715	143	-	143	436	-	436
920000	ADM & GENERAL SALARIES	1,816	-	1,816	166	-	166	-	-	-
920000	ADM & GENERAL SALARIES	1,130	-	1,130	1,011	-	1,011	714	-	714
920000	ADM & GENERAL SALARIES	1,376	-	1,376	1,061	-	1,061	546	-	546
920000	ADM & GENERAL SALARIES	3,316	-	3,316	3,152	-	3,152	1,665	-	1,665
920000	ADM & GENERAL SALARIES	693	-	693	16,164	-	16,164	7,763	-	7,763

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AWW	AWW_DESC	2006 October Actual	2006 October Budget	Variance	2006 November Actual	2006 November Budget	Variance	2006 December Actual	2006 December Budget	Variance
920000	ADM & GENERAL SALARIES	4,231	-	4,231	5,617	-	5,617	2,826	-	2,826
920000	ADM & GENERAL SALARIES	4,724	-	4,724	5,816	-	5,816	4,635	-	4,635
920000	ADM & GENERAL SALARIES	4,530	-	4,530	3,943	-	3,943	5,140	-	5,140
920000	ADM & GENERAL SALARIES	7,030	-	7,030	6,220	-	6,220	6,488	-	6,488
920000	ADM & GENERAL SALARIES	2,043	-	2,043	7,630	-	7,630	1,947	-	1,947
920000	ADM & GENERAL SALARIES	6,549	-	6,549	10,140	-	10,140	10,333	-	10,333
920000	ADM & GENERAL SALARIES	11,853	-	11,853	12,926	-	12,926	17,888	-	17,888
920000	ADM & GENERAL SALARIES	14,113	-	14,113	11,257	-	11,257	11,042	-	11,042
920000	ADM & GENERAL SALARIES	19,447	-	19,447	17,896	-	17,896	20,054	-	20,054
920000	ADM & GENERAL SALARIES	41,079	-	41,079	40,946	-	40,946	41,184	-	41,184
920000	ADM & GENERAL SALARIES	40,511	-	40,511	45,766	-	45,766	42,575	-	42,575
920000	ADM & GENERAL SALARIES	53,680	-	53,680	55,336	-	55,336	54,964	-	54,964
920000	ADM & GENERAL SALARIES	62,870	-	62,870	58,352	-	58,352	75,469	-	75,469
920000	ADM & GENERAL SALARIES	66,021	-	66,021	62,876	-	62,876	87,283	-	87,283
920000	ADM & GENERAL SALARIES	32,361	405,337	(372,976)	145,189	433,851	(288,662)	45,957	423,598	(377,641)
920520	INCENTIVE PLAN EXP OFFICERS	17,025	12,919	4,106	17,491	13,534	3,957	8,046	13,534	(5,488)
921100	EXPENSES OF EMPLOYEES	15	-	15	-	-	-	-	-	-
921100	EXPENSES OF EMPLOYEES	2,205	1,312	893	2,935	1,907	1,028	3,007	1,162	1,845
921100	EXPENSES OF EMPLOYEES	5,282	2,237	3,045	2,316	3,562	(1,246)	5,447	3,937	1,510
921100	EXPENSES OF EMPLOYEES	(117)	-	(117)	(189)	-	(189)	(1,060)	-	(1,060)
921100	EXPENSES OF EMPLOYEES	-	196	(196)	-	196	(196)	-	196	(196)
921100	EXPENSES OF EMPLOYEES	-	-	-	-	-	-	17,281	-	17,281
921200	MISC OFFICE EXPENSES	57	-	57	57	-	57	-	-	57
921200	MISC OFFICE EXPENSES	304	-	304	(15)	120	(135)	4	120	(116)
921200	MISC OFFICE EXPENSES	859	848	11	853	848	5	711	848	(137)
921200	MISC OFFICE EXPENSES	4,277	-	4,277	1,891	-	1,891	4,427	-	4,427
921200	MISC OFFICE EXPENSES	2,827	2,200	627	2,741	3,100	(359)	33	3,100	(3,067)
921200	MISC OFFICE EXPENSES	3,404	1,750	1,654	4,426	2,750	1,676	2,454	2,950	(496)
921210	MISC OFFICE EXP TEL	1,534	1,295	239	1,140	1,295	(155)	995	1,295	(300)
921210	MISC OFFICE EXP TEL	4,649	4,257	392	5,623	4,287	1,336	8,834	4,257	4,577
921220	MISC OFFICE EXP SUP	1,455	1,484	(29)	1,327	2,534	(1,207)	3,060	1,484	1,576
921220	MISC OFFICE EXP SUP	2,391	2,777	(386)	3,243	2,777	466	4,105	2,277	1,828
921250	OFFICE BUILDING OPERATION	303	-	303	38	120	(82)	103	120	(17)
921300	PERSONAL/VEHICLE	10,743	13,150	(2,407)	12,285	13,150	(865)	14,054	13,150	904
923100	SERVICE COMPANY CHARGES	11,362	-	11,362	-	-	-	-	-	-
923100	SERVICE COMPANY CHARGES	3,995	-	3,995	3,990	-	3,990	4,025	-	4,025
923100	SERVICE COMPANY CHARGES	207	18,000	(17,793)	-	19,000	(19,000)	24,718	20,000	4,718
923100	SERVICE COMPANY CHARGES	79,954	-	79,954	50,294	-	50,294	54,354	-	54,354
923100	SERVICE COMPANY CHARGES	121,901	123,000	(1,099)	121,534	127,000	(5,466)	149,313	133,000	16,313
923100	SERVICE COMPANY CHARGES	290,500	364,000	(73,500)	394,940	363,000	31,940	484,519	368,000	116,519
923200	AUDITING SERVICES	6,535	-	6,535	4,625	-	4,625	6,092	-	6,092
923300	LEGAL SERVICES	-	-	-	232	-	232	-	-	-
923300	LEGAL SERVICES	14,822	12,500	2,322	(1,022)	12,500	(13,522)	6	(17,500)	17,506
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923400	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
923500	OTHER SERVICES-CURRENT	-	-	-	-	-	-	21	-	21
923500	OTHER SERVICES-CURRENT	-	2,826	(2,826)	-	2,856	(2,856)	-	2,876	(2,876)
923500	OTHER SERVICES-CURRENT	798	5,393	(4,595)	3,817	5,393	(1,576)	7,878	3,393	4,485
923500	OTHER SERVICES-CURRENT	-	8,284	(8,284)	-	8,284	(8,284)	414	6,284	(5,870)
923500	OTHER SERVICES-CURRENT	7,407	12,700	(5,293)	3,539	10,100	(6,561)	13,180	10,635	2,545
923500	OTHER SERVICES-CURRENT	12,203	18,492	(6,289)	20,437	16,992	3,445	13,777	14,984	(1,207)
924000	PROPERTY INSURANCE	8,755	3,000	5,755	8,755	3,000	5,755	8,755	3,000	5,755
925110	WORKMENS COMP PREMIUM EXP	9,346	9,407	(61)	9,361	9,407	(46)	9,690	9,407	283
925300	INJURIES & DAMAGES EXP	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)
925400	GENERAL LIABILITY	33,950	29,417	4,533	33,950	29,417	4,533	86,558	29,417	57,141
926100	ACCRUED OPEB EXPENSE	55,848	65,597	(9,749)	56,428	65,597	(9,169)	57,475	65,599	(8,124)
926110	GROUP INSURANCE PREM EXP	82,585	84,022	(1,437)	85,412	90,189	(4,777)	92,284	87,991	4,293
926200	OTHER WELFARE EXPENSES	412	2,000	(1,588)	696	100	596	1,010	3,500	(2,490)
926200	OTHER WELFARE EXPENSES	351	-	351	3,271	-	3,271	9,164	-	9,164
926220	ESOP CONTRIBUTIONS EXPENSE	-	1,107	(1,107)	-	1,320	(1,320)	-	1,439	(1,439)
926220	ESOP CONTRIBUTIONS EXPENSE	170	-	170	168	-	168	1,600	-	1,600
926250	401-K CONTRIBUTIONS EXPENSE	5,818	11,457	(5,639)	6,090	12,173	(6,083)	5,803	12,000	(6,197)
926400	PENSION PLAN EXPENSE	63,360	67,006	(3,646)	63,952	67,006	(3,054)	65,022	67,006	(1,984)
926600	OTHER PENSION PLAN EXPENSE	3,973	-	3,973	3,678	-	3,678	4,195	-	4,195
928100	AMORT EXP RATE PROCEEDING	-	-	-	-	-	-	-	-	-
928100	AMORT EXP RATE PROCEEDING	30,086	29,451	635	30,086	29,451	635	30,086	29,451	635
928400	OTH REGULATRY EXP-CURRENT	128	5,615	(5,487)	-	5,615	(5,615)	18,374	615	17,759
930130	OTHER GENERAL EXPENSE	21,811	-	21,811	41,541	-	41,541	(252,782)	-	(252,782)
930130	OTHER GENERAL EXPENSE	87	758	(671)	195	758	(563)	220	758	(538)
930200	AMORTIZE MISC CHARGES	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	(8,000)	8,000	-	(8,000)	8,000	-	(8,000)	8,000
930210	MISC GENERAL EXP-CURRENT	(49)	-	(49)	(1,024)	-	(1,024)	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	-	-	200	-	200	2,780	-	2,780
930210	MISC GENERAL EXP-CURRENT	-	-	-	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	-	300	(300)	-	-	-	-	-	-
930210	MISC GENERAL EXP-CURRENT	10,675	4,800	5,875	8,019	4,800	3,219	15,064	4,800	10,264
930230	AMORT MISC GENERAL EXP	2,026	-	2,026	2,334	-	2,334	2,156	-	2,156
930260	MEALS & TRAVEL EXPENSES-TAXABL	1,665	834	831	2,463	1,429	1,034	1,477	684	793
930300	RESEARCH & DEV EXP	-	333	(333)	-	333	(333)	-	333	(333)
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	12	-	12
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-
930600	TRANSPORTATION EXPENSES	-	-	-	-	-	-	-	-	-

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AWW	AWW_DESC	2006 October Actual	2006 October Budget	Variance	2006 November Actual	2006 November Budget	Variance	2006 December Actual	2006 December Budget	Variance
930600	TRANSPORTATION EXPENSES	856	132	724	89	132	(43)	83	132	(49)
930600	TRANSPORTATION EXPENSES	16,594	-	16,594	8,568	-	8,568	21,963	-	21,963
930600	TRANSPORTATION EXPENSES	1,417	26,738	(25,321)	(978)	26,733	(27,711)	(360)	26,787	(27,147)
930600	TRANSPORTATION EXPENSES	20,859	5,633	15,026	18,264	5,833	12,431	32,301	5,833	26,468
930850	MISC GEN EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GENERAL EXP-DIRECTORS FEES	-	-	-	-	-	-	-	-	-
930850	MISC GEN EXP-DIRECTORS FEES	3,000	4,250	(1,250)	1,500	-	1,500	1,500	-	1,500
930880	MISC GEN EXP-COMPANY DUES	1,390	-	1,390	1,390	-	1,390	1,390	-	1,390
930880	MISC GEN EXP-COMPANY DUES	-	-	-	-	-	-	-	-	-
930890	MISC GEN EXP-OTHER	295	200	95	3,803	9,900	(6,097)	4,170	1,200	2,970
930900	TAX PENALTY	(3,607)	-	(3,607)	(12,381)	-	(12,381)	190,243	-	190,243
931000	ADM & GENERAL RENTS	-	244	(244)	-	244	(244)	-	244	(244)
931000	ADM & GENERAL RENTS	5,180	3,077	2,103	264	3,077	(2,813)	3,428	3,077	351
932700	OR MN A&G MISC PROPTY MAT	933	975	(42)	425	1,264	(839)	1,324	475	849

Kentucky American Water Works Company
Income Statement Fluctuation Analysis
December 31, 2000

	Actual	Plan	Increase	
	Balance at	Balance at	(Decrease)	% Change
	12/31/2000	12/31/2000		
Operating revenues				
Water	37,755,376	39,141,954	(1,386,578)	-4%
Sewer	30,532	25,848	4,684	18%
Other	933,956	920,594	13,362	1%
Management	-	-	-	0%
Total revenues	<u>38,719,864</u>	<u>40,088,396</u>	<u>(1,368,532)</u>	<u>-3%</u>
Operating expenses				
Labor	5,608,269	5,967,321	(359,052)	-6% A
Purchased water	285,803	188,321	97,482	52% B
Fuel & power	1,593,234	1,645,627	(52,393)	-3%
Chemicals	1,239,224	1,045,053	194,171	19% C
Waste disposal	122,260	73,401	48,859	67% D
Management Fees	793,158	436,892	356,266	82% E
Group insurance	1,256,070	1,364,928	(108,858)	-8% F
Pensions	(404,939)	182,746	(587,685)	-322% G
Regulatory Expense	25,336	44,562	(19,226)	-43% H
Insurance other than Group	298,104	274,188	23,916	9% I
Customer Accounting	1,103,326	1,080,460	22,866	2%
Rents	89,647	89,754	(107)	0%
General office expense	392,264	452,013	(59,749)	-13% J
Miscellaneous	1,994,543	2,170,836	(176,293)	-8% K
Other maintenance	1,070,605	1,144,709	(74,104)	-6% L
Total maintenance and operations expense	<u>15,466,904</u>	<u>16,160,811</u>	<u>(693,907)</u>	<u>-4%</u>
Depreciation	5,109,380	5,157,586	(48,206)	-1%
Amortization	74,044	244,197	(170,153)	-70% M
General Taxes	1,762,152	1,894,935	(132,783)	-7% N
State Income Taxes	941,709	945,410	(3,701)	0%
Federal Income Taxes	3,520,116	3,681,574	(161,458)	-4%
Tax Savings Acquisition Adjustment	-	-	-	0%
Total operating expenses	<u>26,874,305</u>	<u>28,084,513</u>	<u>(1,210,208)</u>	<u>-4%</u>
Utility operating income	<u>11,845,559</u>	<u>12,003,883</u>	<u>(158,324)</u>	<u>-1%</u>
Other income and deductions				
Non-operating rental income	-	-	-	0%
Dividend income-common	-	-	-	0%
Dividend income-preferred	-	-	-	0%
Interest income	21,193	9,204	11,989	130% O
AFUDC Equity	396,940	268,225	128,715	48% P
M&J Miscellaneous income	(8,988)	6,000	(14,988)	-250% Q
Gain (Loss) on Disposition	-	-	-	100%
Total other income	<u>409,145</u>	<u>283,429</u>	<u>125,716</u>	<u>44%</u>
Miscellaneous amortization	1,685	18,388	(16,703)	-91% R
Tax savings acquisition adjustment	-	-	-	0%
Misc. other deductions	1,784,109	284,086	1,500,023	528% S
General taxes	-	-	-	0%
State income taxes	(145,843)	(22,078)	(123,765)	561% T
Federal income taxes	(567,681)	(85,937)	(481,744)	561% U
Total other deductions	<u>1,072,270</u>	<u>194,459</u>	<u>877,811</u>	<u>451%</u>
Net other income/(deductions)	<u>(663,125)</u>	<u>88,970</u>	<u>(752,095)</u>	<u>-845%</u>
Income before interest charges	<u>11,182,434</u>	<u>12,092,853</u>	<u>(910,419)</u>	<u>-8%</u>
Interest Charges				
Interest on long-term debt	5,123,202	4,986,037	137,165	3%
Amortization and debt expense	42,174	101,395	(59,221)	-58% V
Interest short-term bank debt	537,776	341,115	196,661	58% W
Other interest expense	30,165	1,503	28,662	1907% X
AFUDC-Debt	(210,031)	(133,571)	(76,460)	57% Y
Total interest charges	<u>5,523,286</u>	<u>5,296,479</u>	<u>226,807</u>	<u>4%</u>
Net Income	<u>5,659,148</u>	<u>6,796,374</u>	<u>(1,137,226)</u>	<u>-17%</u>
Preferred dividend declared	540,118	478,504	61,614	13% Z
Net Income to Common Stock	<u>5,119,030</u>	<u>6,317,870</u>	<u>(1,198,840)</u>	<u>-19%</u>

Kentucky American Water Works Company
Income Statement Tickmark Legend
December 31, 2000

- A** At least 9 vacancies, not replaced.
- B** Increased purchase due to construction of mains in Scott County. Project was finished April 2000.
- C** Increased rainfall in 2000 caused increased turbidities in the water. Chemical expense is directly correlated to treating increased turbidities.
- D** Amtz of waste disposal budget considerably less than actual
- E** don't have the budget detail
- F** Group Insurance (\$28,781) PBOP (\$80,078)
- G** Pension settlement recorded in November (\$523,025)
- H** Rate Case amortization under plan (\$13,945) Demand study & other amtz under (5,281)
- I** General Liability over plan \$52,187 Workman's Comp under (\$25,973)
- J** Employee Expenses under plan (\$25,541) Bank Service charges (\$16,448) Other (\$17,760)
- K** Miscellaneous Operating expense (\$117,630) Other Amort. (\$51,709)
- L** Contract Svc Other under (\$85,028) offset by Misc Mtn Agreements \$12,486
- M** Reg Asset AFUDC budget was based on BWP, Community Education etc all being in CWIP actually written off per PSC
- N** Property taxes are under plan
- O** Interest on excess cash in overnight investments
- P** AFUDC on Source of Supply project in
- Q** Charge off of Misc Inv on damages to KAW property \$21982
- R** don't have the budget detail preferred stock expense
- S** Rate case write off 1256,236.
- T** Lower income resulting in lower taxes
- U** Lower income resulting in lower taxes
- V** don't have detail on budget of debt expense
- W** short term debt pending issuance of securities
- X** In July 2000 we started recording closing fees and facility fees for AWCC on this line
- Y**
- Z**

Labor
Ed Grubb
Barker
Cook

Cosby
Decker
Montgomery
Rev Req Spec
Wilkins
Bush
Total