Case No. 2013-00237

Exhibit 15

R55090052
UTIL0001

Utilities Inc
Income Statement Rolling 13 Months - Accounts
For the Twelve Months Ending December 31, 2012

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Description	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
5000 TOTAL REVENUE														
5005 OPERATING REVENUES														
5010 WATER OPERATING R														
5015 WATER REVENUE														
5020 WATER REVENUE U														
5025 WATER REVENUE-R	110,026	110,449	111,220	103,791	108,489	108,755	129,374	122,271	118,527	120,131	119,019	108,656	113,559	1,374,241
5030 WATER REVENUE-A	(13,969)	12,632	(26,781)	14,505	2,695	26,785	(16,361)	19,982	(9,845)	4,109	(20,282)	(5,111)	(1,696)	632
5035 WATER REVENUE-C	27,843	28,437	43,531	27,625	30,282	28,154	37,979	34,536	32,347	32,953	32,570	30,688	29,763	388,865
5040 WATER REVENUE-I	14,155	8,162	10,264	9,316	8,717	11,913	12,489	18,487	7,096	17,484	15,688	14,733	10,930	145,279
5045 WATER REVENUE-P	9,134	8,810	9,210	8,730	11,383	8,955	10,744	9,857	8,597	9,867	9,364	8,531	8,806	112,854
5050 WATER REVENUE-M	1,376	1,142	1,475	643	773	804	1,750	(272)	713	879	847	813	901	10,468
5051 WATER REVENUE-S														
5052 WATER REVENUE-G														
5015 WATER REVENUE	148,565	169,633	148,919	164,609	162,338	185,366	175,974	204,862	157,435	185,424	157,207	158,310	162,263	2,032,340
5055 FIRE PROTECTION														
5060 PUBLIC FIRE PRO	2,730	2,831	2,831	2,803	2,831	2,831	2,831	2,896	2,851	2,857	2,851	2,851	2,851	34,112
5065 PRIVATE FIRE PR														
5055 FIRE PROTECTION	2,730	2,831	2,831	2,803	2,831	2,831	2,831	2,896	2,851	2,857	2,851	2,851	2,851	34,112
5070 OTHER SALES TO P														
5075 SALES TO IRRIGAT														
5080 SALES FOR RESALE														
5085 INTERDEPARTMENTA														
5010 WATER OPERATING R	151,295	172,464	151,750	167,412	165,169	188,196	178,805	207,757	160,285	188,281	160,057	161,161	165,114	2,066,451
5090 SEWER OPERATING R														
5095 SEWER REVENUE FL														
5100 SEWER REVENUE-R														
5105 SEWER REVENUE-A														
5110 SEWER REVENUE-C														
5115 SEWER REVENUE-I														
5120 SEWER REVENUE-P														
5125 SEWER REVENUE-M														
5127 SEWER REVENUE-S														
5128 SEWER REVENUE-G														
5130 SEWER REVENUE-O														
5095 SEWER REVENUE FL														
5135 SEWER REVENUE ME														
5140 SEWER REVENUE-R														
5145 SEWER SOLIDS PU														
5150 SEWER REVENUE-A														
5155 SEWER REVENUE-C														
5160 SEWER REVENUE-I														
5165 SEWER REVENUE-P														
5170 SEWER REVENUE-M														
5135 SEWER REVENUE ME														
5175 REVENUES FROM PU														
5180 REVENUES FROM OT														
5185 INTERDEPARTMENTA														

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Description	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
5090 SEWER OPERATING R														
5190 REUSE REVENUE														
5195 REUSE REVENUE FL														
5200 REUSE REVENUE-R														
5205 REUSE REVENUE-C														
5210 REUSE REVENUE-I														
5215 REUSE REVENUE-P														
5220 REUSE REVENUE-O														
5195 REUSE REVENUE FL														
5225 REUSE REVENUE ME														
5230 REUSE REVENUE-R														
5235 REUSE REVENUE-C														
5240 REUSE REVENUE-I														
5245 REUSE REVENUE-P														
5225 REUSE REVENUE ME														
5190 REUSE REVENUE														
5250 MISC OPERATING RE														
5255 GUARANTEED REVEN														
5260 SALE OF SLUDGE														
5265 FORFEITED DISCOU														
5270 MISC SERVICE REV	36	411	35	36	397	38	37	433	47	37	450	43	40	2,004
5275 RENTS FROM W/S P														
5280 INTERDEPARTMENTA														
5285 OTHER W/S REVENU	6,825	6,651	7,038	6,066	5,337	8,624	6,090	5,778	4,101	5,361	5,727	5,211	5,207	71,191
5250 MISC OPERATING RE	6,861	7,062	7,073	6,102	5,734	8,662	6,127	6,211	4,148	5,398	6,177	5,254	5,247	73,195
5290 NON-REGULATED REV														
5295 MAINTENANCE INTE														
5300 MAINTENANCE REV														
5305 MAINTENANCE-INT														
5310 MAINTENANCE-INT														
5295 MAINTENANCE INTE														
5315 MAINTENANCE EXTE														
5320 MAINTENANCE-EXT														
5325 MAINTENANCE-EXT														
5315 MAINTENANCE EXTE														
5330 SLUDGE INTERNAL														
5335 REVENUE-INTERNA														
5340 REVENUE-INTERNA														
5345 REVENUE-INTERNA														
5350 REVENUE-INTERNA														
5355 REVENUE-INTERNA														
5330 SLUDGE INTERNAL														
5360 SLUDGE EXTERNAL														
5365 REVENUE-EXTERNA														
5370 REVENUE-EXTERNA														
5375 REVENUE-EXTERNA														
5380 REVENUE-EXTERNA														

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Description	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
5360 SLUDGE EXTERNAL														
5385 3RD PARTY BILLIN														
5390 3RD PARTY BILLI														
5395 3RD PARTY BILLI														
5385 3RD PARTY BILLIN														
5400 REV FROM MGMT SE														
5405 REV FROM MGMT S	11,114	13,034	10,510	11,607	17,627	13,356	10,813	8,649	10,249		28,824	11,650	16,966	153,285
5400 REV FROM MGMT SE	11,114	13,034	10,510	11,607	17,627	13,356	10,813	8,649	10,249		28,824	11,650	16,966	153,285
5290 NON-REGULATED REV	11,114	13,034	10,510	11,607	17,627	13,356	10,813	8,649	10,249		28,824	11,650	16,966	153,285
5005 OPERATING REVENUES	169,270	192,560	169,332	185,121	188,530	210,214	195,745	222,618	174,682	193,679	195,058	178,065	187,327	2,292,931
5000 TOTAL REVENUE	169,270	192,560	169,332	185,121	188,530	210,214	195,745	222,618	174,682	193,679	195,058	178,065	187,327	2,292,931
5410 TOTAL OPERATING EXP														
5415 OPERATING EXPENSES														
5420 OPERATING EXPENSE														
5425 PURCHASED WATER														
5430 PURCHASED WATER														
5435 PURCHASED WATER	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,200
5440 PURCHASED WATER														
5445 PURCHASED WATER														
5425 PURCHASED WATER	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,200
5450 PURCHASED SEWER														
5455 PURCHASED SEWER														
5460 PURCHASED SEWER														
5450 PURCHASED SEWER														
5465 ELEC PWR - WATER														
5465.10 ELEC PWR - W	5,799	6,389	7,791	6,355	7,914	7,733	4,962	9,412	5,004	5,984	5,991	7,126	7,948	82,608
5465.11 ELEC PWR - W														
5465.12 ELEC PWR - W														
5465.13 ELEC PWR - W														
5465 ELEC PWR - WATER	5,799	6,389	7,791	6,355	7,914	7,733	4,962	9,412	5,004	5,984	5,991	7,126	7,948	82,608
5470 ELEC PWR - SWR S														
5470.10 ELEC PWR - S	487	832	1,461	1,573	1,621	779	641	1,068	648		1,753	901	1,225	12,503
5470.11 ELEC PWR - S														
5470.12 ELEC PWR - S														
5470.13 ELEC PWR - S														
5470.14 ELEC PWR - S														
5470.15 ELEC PWR - S														
5470 ELEC PWR - SWR S	487	832	1,461	1,573	1,621	779	641	1,068	648		1,753	901	1,225	12,503
5471 ELEC PWR - OTHER														
5475 CHEMICALS														
5480 CHLORINE	(2,197)	3,198	780	2,367	689	8,152	2,422	5,365	4,694	3,658	5,611	5,065	15,148	57,148
5485 ODOR CONTROL CH														
5490 OTHER TREATMENT	(1,230)	3,610	5,294	3,271	3,404	12,891	6,937	10,177	7,027	6,522	7,436	6,302	15,402	88,273
5475 CHEMICALS	(3,427)	6,808	6,074	5,638	4,093	21,043	9,359	15,541	11,721	10,180	13,046	11,368	30,550	145,421
5495 METER READING														
5500 BAD DEBT EXPENSE														
5505 AGENCY EXPENSE	49	19	125	60	27	55	62	52	76	49	17	48	38	628

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5510 UNCOLLECTIBLE A	957	6,845	2,093	7,308	6,899	5,623	(8,318)	4,511	5,225	4,529	3,711	3,019	1,150	42,595
5515 UNCOLL ACCOUNTS	(3,475)	798	(1,805)	282	441	(903)	(378)	(2,325)	(2,129)	(801)	(367)	(926)	2,243	(5,869)
5500 BAD DEBT EXPENSE	(2,469)	7,661	412	7,650	7,366	4,775	(8,633)	2,238	3,171	3,777	3,362	2,140	3,431	37,353
5520 BILLING & CUSTOM														
5525 BILL STOCK	64	55	40	67	56	66	53	43	67	57	67	52	125	747
5530 BILLING COMPUTE														
5535 BILLING ENVELOP	123	108	78	132	91	137	119	85	126	96	134	100	122	1,327
5540 BILLING POSTAGE	1,698	1,727	1,879	1,638	1,699	1,752	1,652	2,174	1,684	1,413	1,727	1,768	1,429	20,542
5545 CUSTOMER SERVIC			158		202	387	21				117	(117)		768
5520 BILLING & CUSTOM	1,885	1,891	2,154	1,836	2,049	2,342	1,845	2,301	1,877	1,565	2,045	1,803	1,676	23,385
5620 EMPLOYEE BENEFIT														
5625 401K PROFIT SHA	4,649	1,616	1,643	(226)	1,645	1,646	1,647	1,645	1,643	1,638	1,638	1,630	5,706	21,871
5630 HEALTH ADMIN AN	1,086	1,181	2,590	208	1,358	1,368	1,307	1,362	1,324	1,307	1,304	1,302	1,401	16,014
5635 DENTAL	491	270	204	380	524	302	352	410	162	192	260	178	432	3,667
5640 EMP PENSIONS &														
5645 EMPLOYEE INS DE	(2,205)	(1,932)	(1,844)	(1,972)	(1,892)	(2,643)	(1,929)	(1,906)	(1,877)	(1,874)	(2,456)	(1,816)	(1,971)	(24,113)
5650 HEALTH COSTS &	12	14	58	(4)	33	114	4	37	47	977	42	340	11	1,672
5655 HEALTH INS CLAI	6,639	6,893	5,548	12,422	7,040	9,197	9,027	7,187	8,509	4,868	7,088	5,537	6,947	90,265
5660 OTHER EMP BENEF	27	35	27	53	101	26	41	100	133	271	(93)	86	19	799
5665 PENSION / 401K	492	568	582	793	645	744	625	626	641	605	673	526	528	7,557
5670 TERM LIFE INS	314	864	499	491	369	391	501	101	808	407	389	408		5,227
5675 TERM LIFE INS-O	(54)	(48)	(47)	(50)	(49)	(61)	(51)	(52)	(52)	(53)	(67)	(54)	(55)	(637)
5680 DEPEND LIFE INS	(6)	(25)	(30)	(31)	(32)	(41)	(33)	(33)	(33)	(34)	(43)	(34)	(35)	(403)
5685 SUPPLEMENTAL LI														
5690 TUITION	55	223												223
5620 EMPLOYEE BENEFIT	11,501	9,659	9,233	12,065	9,743	11,042	11,492	9,478	11,305	8,304	8,734	8,103	12,983	122,141
5695 INSURANCE EXPENS														
5700 INSURANCE-VEHIC														
5705 INSURANCE-GEN L														
5710 INSURANCE-WORKE														
5715 INSURANCE-OTHER	5,890	4,884	6,267	5,932	4,878	5,137	4,775	5,663	4,345	5,044	4,984	5,658	5,626	63,192
5695 INSURANCE EXPENS	5,890	4,884	6,267	5,932	4,878	5,137	4,775	5,663	4,345	5,044	4,984	5,658	5,626	63,192
5730 IT DEPARTMENT														
5735 COMPUTER MAINTE	3,074	2,707	3,231	3,573	3,483	3,396	3,302	3,540	3,715	3,243	3,013	3,030	3,186	39,419
5740 COMPUTER SUPPLI	55	62	5	108	105	98	48	97	8	58	83	48	132	853
5745 COMPUTER AMORT														
5750 INTERNET SUPPLI	286	323	331	330	330	330	42	613	316	304	299	297	297	3,814
5755 MICROFILMING														
5760 WEBSITE DEVELOP														
5730 IT DEPARTMENT	3,415	3,092	3,567	4,012	3,918	3,824	3,393	4,250	4,039	3,605	3,394	3,376	3,615	44,085
5780 MISCELLANEOUS EX														
5785 ADVERTISING/MAR					181	(109)			56			33		160
5790 BANK SERVICE CH	209	182	226	197	236	194	204	230	209	204	179	206	195	2,463
5795 CONTRIBUTIONS						109			70		45	89	28	340
5800 LETTER OF CREDI														
5805 LICENSE FEES	37	190	6	200	200	20	50		3				39	707
5810 MEMBERSHIPS	17	4,606	10	208	158	12	77	31	15	10	11	44	192	5,375

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Description	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
5815 PENALTIES/FINES												3		3
5820 TRAINING EXPENS	14	113	14	139	14	7	197	194	513	357	540	81	58	2,226
5825 OTHER MISC EXPE	962	444	(343)	452	(756)	957	(1,834)	1,471	(639)	1,136	(419)	(144)	883	1,209
5780 MISCELLANEOUS EX	1,238	5,535	(87)	1,196	32	1,190	(1,306)	1,926	227	1,707	356	313	1,395	12,483
5850 OFFICE EXPENSE														
5855 ANSWERING SERVI	57	115	59	59	59		59	236	59	59	117	58		879
5860 CLEANING SUPPLI	44		29	22		17		279	20		412	54	64	897
5865 COPY MACHINE		122	56	95	228	1	221	209	122	171		177	100	1,500
5870 HOLIDAY EVENTS/	1		80	4	3	2	3			4	6	(1)	55	157
5875 KITCHEN SUPPLIE	17	19	12	8	10	12	6	3	18	5	6	6	10	115
5880 OFFICE SUPPLY S	79	131	89	53	91	23	63	159	70	60	113	101	62	1,015
5885 PRINTING/BLUEPR		203	49	0	34	2		34	6			44	3	375
5890 PUBL SUBSCRIPTI		6		105								23		134
5895 SHIPPING CHARGE	317	360	339	536	426	768	794	308	691	360	581	414	224	5,799
5900 OTHER OFFICE EX	14	5	122	133	27	41	165	54	53	413	65	(18)	207	1,268
5850 OFFICE EXPENSE	529	961	835	1,015	878	866	1,310	1,282	1,038	1,071	1,301	858	725	12,140
5925 OFFICE UTILITIES														
5930 OFFICE ELECTRIC	146	150	133	134	198	165	212	283	264	203	121	155	101	2,119
5935 OFFICE GAS	87	218	226	209	74	32	58	5	23	29	30	52	110	1,066
5940 OFFICE WATER	159	84	102	88	89	104	88	86	362	112	151	122	89	1,477
5945 OFFICE TELECOM	2,870	2,052	2,508	3,349	3,942	2,639	2,217	2,181	2,942	2,672	2,753	2,550	3,434	33,237
5950 OFFICE GARBAGE	164	42		136	57	14	123	70	17	136		75	192	862
5955 OFFICE LANDSCAP		958	50	22	802	1,114	812	943	412	760	282		50	6,204
5960 OFFICE ALARM SY	165	173	242	207	247	210	210	253	210	209	254	247	89	2,553
5965 OFFICE MAINTENA	9	357	76	61	72	112	174	159	269	267	(64)	67	229	1,777
5970 OFFICE CLEANING	68	848	264	264	264	264	459	264	69	264	69	654	69	3,753
5975 OFFICE MACHINE/	8	674	69	53	11		43	113	75		27	103	53	1,222
5980 OTHER OFFICE UT	1			1						1			1	3
5985 TELEMETERING PH	15													
5925 OFFICE UTILITIES	3,692	5,556	3,671	4,524	5,756	4,653	4,397	4,357	4,644	4,653	3,623	4,023	4,415	54,273
6000 OUTSIDE SERVICE														
6005 ACCOUNTING STUD														
6010 AUDIT FEES	714	657	672	673	672	673	673	672	3,274	669	669	666	666	10,637
6015 EMPLOY FINDER F	307				385				294		(293)	555		942
6020 ENGINEERING FEE													103	103
6025 LEGAL FEES		282	61	118	361		(379)	48	(210)				67	348
6030 MANAGEMENT FEES														
6035 PAYROLL SERVICE	214	180	136	195	311	245	179	114	182	90	165	138	345	2,279
6040 TAX RETURN REVI	389	343	351	351	351	351	352	485	351	350	350	348	351	4,334
6045 TEMP EMPLOY - C	53			171	170	96		5	6	205	338	169	291	1,453
6050 OTHER OUTSIDE S	961	601	1,166	637	1,186	930	1,244	478	626	908	871	714	546	9,906
6000 OUTSIDE SERVICE	2,638	2,063	2,385	2,145	3,437	2,295	2,069	1,802	4,523	2,222	2,100	2,591	2,369	30,001
6060 REGULATORY COMMI														
6065 RATE CASE AMORT	12,338	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	3,928	3,928	91,717
6070 MISC REG MATTER			7,846											7,846
6075 WATER RESOURCE														
6080 MISC RATE CASE														

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6060 REGULATORY COMMI	12,338	8,386	16,232	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	3,928	3,928	99,563
6085 RENT EXPENSE														
6090 RENT	538	513	577	452	548	528	592	400	571	494	484	585	509	6,254
6085 RENT EXPENSE	538	513	577	452	548	528	592	400	571	494	484	585	509	6,254
6100 SALARIES & WAGES														
6105 SALARIES-SYSTEM														
6110 SALARIES-ACCTG/	2,625	2,681	2,701	2,822	3,165	2,739	2,696	2,658	2,637	2,271	2,452	2,728	2,960	32,510
6115 SALARIES-ADMIN	157	157	161	117	128	128	129	128	128	128	128	169	263	1,764
6120 SALARIES-OFFICE	11,153	3,668	3,767	4,037	3,838	3,859	3,862	3,856	3,574	3,788	3,735	3,662	4,650	46,296
6125 SALARIES-HR	663	665	697	706	763	763	715	708	728	698	724	707	456	8,330
6130 SALARIES-MIS	747	764	778	786	807	807	798	806	815	783	813	799	789	9,544
6135 SALARIES-LEADER	4,737	2,590	2,739	2,722	2,861	2,853	2,819	2,822	2,825	2,311	2,286	2,318	1,985	31,131
6140 SALARIES-REGULA	2,924	2,919	3,086	3,067	3,156	3,257	3,168	3,170	3,186	732	610	1,484	1,160	28,995
6145 SALARIES-CUSTOM	2,548	2,510	2,440	2,535	2,503	2,756	2,586	2,690	2,799	2,610	2,600	2,200	1,707	29,938
6146 SALARIES-BILLIN	376	376	387	385	500	391	391	390	390	389	389	547	1,024	5,557
6147 SALARIES-CORP S	398	441	447	613	780	584	527	543	563	496	459	356	197	6,006
6150 SALARIES-OPERAT	35,544	35,503	34,939	36,703	37,321	37,833	34,804	33,496	35,090	32,433	40,425	36,959	33,702	429,207
6155 SALARIES-OPERAT	2,702	4,817	4,791	4,841	5,068	5,395	4,843	5,041	5,382	5,144	4,837	4,439	5,781	60,378
6160 SALARIES-CHGD T														
6165 CAPITALIZED TIM	(4,821)	(6,732)	(9,333)	(12,980)	(9,381)	(15,180)	(13,163)	(9,107)	(10,732)	(9,958)	(13,553)	(9,923)	(12,168)	(132,210)
6170 CAPITALIZED TIM														
6100 SALARIES & WAGES	59,752	50,359	47,600	46,352	51,509	46,186	44,172	47,202	47,384	41,825	45,905	46,447	42,506	557,447
6180 TRAVEL EXPENSE														
6185 TRAVEL LODGING	198	256	585	323	712	367	530	555	553	243	377	566	312	5,380
6190 TRAVEL AIRFARE	243	53	161	217	249	92	97	62	81	103	82	85	136	1,417
6195 TRAVEL TRANSPOR	47	2	423	96	28	509	56	20	60	40	59	49	20	1,362
6200 TRAVEL MEALS	298	182	203	256	470	325	280	226	464	230	451	347	316	3,749
6205 TRAVEL ENTERTAI	3	1	5	1	532			1	1		10	7		558
6207 TRAVEL OTHER	12		8	17	46	5	13	5	19	3	20	15	17	169
6180 TRAVEL EXPENSE	801	494	1,385	909	2,038	1,297	975	869	1,179	619	999	1,069	802	12,635
6210 FLEET TRANSPORTA														
6215 FUEL	2,132	2,885	2,613	3,102	2,970	2,772	2,553	2,696	2,755	3,175	3,296	2,957	2,219	33,995
6220 AUTO REPAIR/TIR	1,137	1,167	1,173	974	188	1,462	594	241	2,460	100	1,459	343	2,616	12,777
6225 AUTO LICENSES			1,433	(1,433)										
6230 OTHER TRANS EXP								16						16
6210 FLEET TRANSPORTA	3,269	4,052	5,219	2,643	3,158	4,234	3,148	2,953	5,215	3,276	4,755	3,300	4,834	46,788
6250 MAINTENANCE TEST														
6255 TEST-WATER	908	2,769	650	1,106	2,040	2,226	1,963	1,200	3,154	695	997	1,802	966	19,568
6260 TEST-EQUIP/CHEM	374	517	354	442	1,168	937	513	782	342	759	356	859	446	7,475
6265 TEST-SAFE DRINK														
6270 TEST-SEWER	160	291	221	1,185	1,040	1,048		529		291	797	830	816	7,049
6250 MAINTENANCE TEST	1,442	3,577	1,225	2,733	4,248	4,211	2,476	2,511	3,496	1,746	2,150	3,491	2,229	34,092
6280 MAINTENANCE-WATE														
6285 WATER-MAINT SUP	49	798	454	588	1,688	129	172	534	817	302	842	563	501	7,387
6290 WATER-MAINT REP	600		480	1,020	684	1,208	738	830	3,184	3,114	1,000	789	1,010	14,057
6295 WATER-MAIN BREA			325		2,243	689	1,020			2,160	1,965	2,093		10,495
6300 WATER-ELEC EQUI												170		170

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6305 WATER-PERMITS														
6310 WATER-OTHER MAI	389	1,084	2,856	792	3,674	1,956	4,376	574	19,481	326	2,371	1,767	2,925	42,183
6280 MAINTENANCE-WATE	1,038	1,883	4,116	2,400	8,289	3,982	6,305	1,938	23,481	5,903	6,178	5,382	4,437	74,293
6315 MAINTENANCE-SEWE														
6320 SEWER-MAINT SUP							285			48			82	415
6325 SEWER-MAINT REP			1,600			420	30					1,075	846	3,971
6330 SEWER-MAIN BREA														
6335 SEWER-ELEC EQUI				1,687		572								2,259
6340 SEWER-PERMITS														
6345 SEWER-OTHER MAI										268		2,216	9	2,493
6315 MAINTENANCE-SEWE			1,600	1,687		992	315			316		3,291	937	9,138
6350 MAINTENANCE-WTR&														
6355 DEFERRED MAINT	581	581	581	581	581	581	581	581	581	567	6	401	1,538	7,162
6360 COMMUNICATION E												229	5	233
6365 EQUIPMENT RENTA														
6370 OPER CONTRACTED								600	600	600	600	600	600	3,600
6375 OUTSIDE LAB FEE														
6380 REPAIRS & MAINT														
6385 UNIFORMS	536		(2,117)		97			194			334	100		(1,392)
6390 WEATHER/HURRICA	179	136	94	1,517	75	313	268	251	364		106	1,782	221	5,129
6350 MAINTENANCE-WTR&	1,296	717	(1,442)	2,098	753	894	850	1,626	1,546	1,167	1,046	3,112	2,364	14,732
6400 SEWER RODDING														
6410 SLUDGE HAULING														
5420 OPERATING EXPENSE	118,751	132,412	127,376	128,699	137,715	143,490	108,623	132,303	150,903	118,944	127,695	125,963	145,606	1,579,727
6430 DEPRECIATION & AM														
6435 DEPRECIATION EXP														
6445 DEPREC-ORGANIZA	214	214	214	214	214	214	214	214	214	214	214	214	214	2,562
6450 DEPREC-FRANCHIS														
6455 DEPREC-STRUCT &	188	188	188	188	188	188	188	188	188	191	191	191	191	2,272
6460 DEPREC-STRUCT &	757	757	757	758	758	759	759	759	759	759	759	759	759	9,103
6465 DEPREC-STRUCT &														
6470 DEPREC-STRUCT &	216	216	216	216	216	216	216	216	216	216	216	216	216	2,592
6475 DEPREC-COLLECTI														
6480 DEPREC-LAKE, RI														
6485 DEPREC-WELLS &	793	793	793	793	793	793	793	793	793	793	793	793	793	9,518
6490 DEPREC-INFILTRA														
6495 DEPREC-SUPPLY M	11	11	11	11	11	11	11	11	11	11	11	11	11	132
6500 DEPREC-POWER GE														
6505 DEPREC-ELEC PUM	10	10	10	10	10	10	10	10	10	10	10	12	12	128
6510 DEPREC-ELEC PUM	998	998	998	998	998	998	999	999	1,011	1,020	1,016	1,016	1,129	12,180
6515 DEPREC-ELEC PUM	11	11	11	11	11	11	11	11	11	11	11	11	11	134
6520 DEPREC-WATER TR	976	979	979	981	982	985	985	988	990	991	997	998	997	11,851
6525 DEPREC-DIST RES	872	872	872	872	872	873	874	874	875	875	875	875	875	10,485
6530 DEPREC-TRANS &	5,025	5,030	5,032	5,040	5,047	5,054	5,058	5,061	5,066	5,070	5,182	5,184	5,186	61,011
6535 DEPREC-SERVICE	1,161	1,161	1,165	1,173	1,173	1,173	1,173	1,175	1,179	1,179	1,179	1,182	1,184	14,097
6540 DEPREC-METERS	1,189	1,190	1,190	1,190	1,199	1,199	1,199	1,199	1,199	1,213	1,213	1,176	1,176	14,341
6545 DEPREC-METER IN	633	638	648	654	658	663	664	666	668	851	855	857	857	8,681

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6550 DEPREC-HYDRANTS	643	643	643	643	643	643	643	643	644	644	645	645	645	7,725
6555 DEPREC-BACKFLOW														
6560 DEPREC-OTH PLT&														
6565 DEPREC-OTH PLT&														
6570 DEPREC-OTH PLT&														
6575 DEPREC-OTH PLT&														
6580 DEPREC-OFFICE S	276	277	279	279	279	280	280	280	280	280	280	279	279	3,351
6585 DEPREC-OFFICE F	197	197	198	198	198	198	198	198	198	198	198	198	198	2,376
6590 DEPREC-STORES E														
6595 DEPREC-TOOL SHO	439	440	440	440	440	440	440	440	440	440	440	440	440	5,275
6600 DEPREC-LABORATO	75	75	75	75	75	75	75	75	75	75	99	98	99	973
6605 DEPREC-POWER OP				21	21	21	21	21	21	21	21	21	21	214
6610 DEPREC-COMMUNIC	221	221	223	223	223	223	223	223	222	222	222	221	221	2,669
6615 DEPREC-MISC EQU														
6620 DEPREC-OTHER TA	117	117	117	117	117	117	117	117	117	117	117	117	117	1,400
6435 DEPRECIATION EXP	15,023	15,038	15,061	15,108	15,127	15,144	15,152	15,161	15,187	15,401	15,544	15,515	15,631	183,069
6635 DEPRECIATION EXP														
6640 DEPREC-ORGANIZA														
6645 DEPREC-FRANCHIS														
6650 DEPREC-FRANCHIS														
6655 DEPREC-STRUCT/I														
6660 DEPREC-STRUCT/I														
6665 DEPREC-STRUCT/I														
6670 DEPREC-STRUCT/I														
6675 DEPREC-STRUCT/I														
6680 DEPREC-STRUCT/I	0	0	0	0	0	0	0	0	0	0	0	0	0	3
6685 DEPREC-POWER GE														
6690 DEPREC-POWER GE														
6695 DEPREC-POWER GE														
6700 DEPREC-POWER GE														
6705 DEPREC-POWER GE														
6710 DEPREC-SEWER FO	0	0	1	1	1	1	1	1	1	1	1	1	1	10
6715 DEPREC-SEWER GR	2	2	2	2	2	2	3	3	3	3	3	3	3	35
6717 DEPREC-MANHOLES														
6720 DEPREC-SPECIAL														
6725 DEPREC-SERVICES	0	0	0	0	0	0	0	0	1	1	1	1	1	4
6730 DEPREC-FLOW MEA			5	5	4	4	4	4	4	4	4	4	4	47
6735 DEPREC-FLOW MEA														
6740 DEPREC-RECEIVIN														
6745 DEPREC-PUMP EQP	4	5	5	5	5	5	5	5	8	8	8	9	10	77
6750 DEPREC-PUMP EQP														
6755 DEPREC-PUMP EQP														
6760 DEPREC-TREAT/DI	0	0	0	0	0	0	0	0	0	0	0	0	0	5
6765 DEPREC-TREAT/DI	8	8	9	10	10	10	13	14	16	18	18	19	19	163
6770 DEPREC-TREAT/DI														
6775 DEPREC-PLANT SE														
6780 DEPREC-PLANT SE														

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6785 DEPREC-OUTFALL														
6790 DEPREC-OTHER PL														
6795 DEPREC-OTHER PL														
6800 DEPREC-OTHER PL														
6805 DEPREC-OTHER PL														
6810 DEPREC-OTHER PL														
6815 DEPREC-OTHER PL														
6820 DEPREC-OFFICE S														
6825 DEPREC-OFFICE F														
6830 DEPREC-STORES E														
6835 DEPREC-TOOL SHO											0	0	0	1
6840 DEPREC-LABORATO													3	3
6845 DEPREC-POWER OP														
6850 DEPREC-COMMUNIC														
6855 DEPREC-MISC EQU														
6860 DEPREC-OTHER TA														
6635 DEPRECIATION EXP	16	16	22	23	22	23	28	28	33	35	36	38	41	346
6870 DEPRECIATION EXP														
6875 DEPREC-REUSE SE														
6880 DEPREC-REUSE MT														
6885 DEPREC-REUSE DI														
6890 DEPREC-REUSE TR	1	1	1	1	1	1	1	1	1	1	1	1	1	7
6870 DEPRECIATION EXP	1	1	1	1	1	1	1	1	1	1	1	1	1	7
6900 DEPREC EXP-AUTO														
6905 DEPREC-AUTO TRA	3,506	4,124	3,308	3,495	3,354	3,737	3,354	4,576	5,257	3,354	3,354	3,354	3,354	44,621
6900 DEPREC EXP-AUTO	3,506	4,124	3,308	3,495	3,354	3,737	3,354	4,576	5,257	3,354	3,354	3,354	3,354	44,621
6915 DEPREC EXP-COMPU														
6920 DEPREC-COMPUTER	6,802	6,925	7,031	7,050	7,051	7,057	7,081	7,061	7,065	7,070	10,863	6,896	6,878	88,027
6915 DEPREC EXP-COMPU	6,802	6,925	7,031	7,050	7,051	7,057	7,081	7,061	7,065	7,070	10,863	6,896	6,878	88,027
6940 DEPRECIATION EXP														
6945 DEPRECIATION EXP														
6950 AMORT EXP-AIA-WA														
6955 AMORT EXP-AIA-SE														
6960 AMORT OF UTIL PA	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(3,660)
6965 AMORT OF UTIL PA														
6980 AMORT EXP-CIA-WA														
6985 AMORT-ORGANIZAT														
6990 AMORT-FRANCHISE														
6995 AMORT-STRCT&IMP														
7000 AMORT-STRCT&IMP														
7005 AMORT-STRCT&IMP														
7010 AMORT-STRCT&IMP														
7015 AMORT-COLLECTIN														
7020 AMORT-LAKE, RIV														
7025 AMORT-WELLS & S														
7030 AMORT-INFILTRAT														
7035 AMORT-SUPPLY MA														

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Description	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
7040 AMORT-POWER GEN														
7045 AMORT-ELEC PUMP														
7050 AMORT-ELEC PUMP														
7055 AMORT-ELEC PUMP														
7060 AMORT-WATER TRE														
7065 AMORT-DIST RESV														
7070 AMORT-TRANS & D														
7075 AMORT-SERVICE L														
7080 AMORT-METERS														
7085 AMORT-METER INS														
7090 AMORT-HYDRANTS														
7095 AMORT-BACKFLOW														
7100 AMORT-OTH PLT&M														
7105 AMORT-OTH PLT&M														
7110 AMORT-OTH PLT&M														
7115 AMORT-OTH PLT&M														
7120 AMORT-OFFICE ST														
7125 AMORT-OFFICE FU														
7130 AMORT-STORES EQ														
7135 AMORT-TOOL SHOP														
7140 AMORT-LABORATOR														
7145 AMORT-POWER OPE														
7150 AMORT-COMMUNICA														
7155 AMORT-MISC EQUI														
7160 AMORT-OTHER TAN	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(1,491)
7165 AMORT-WATER-TAP	(33)	(33)	(33)	(33)	(33)	(33)	(34)	(34)	(36)	(39)	(40)	(40)	(40)	(427)
7170 AMORT-WTR MGMT														
7175 AMORT-WTR RES C														
7180 AMORT-WTR PLT M														
7185 AMORT-WTR PLT M														
6980 AMORT EXP-CIA-WA	(157)	(157)	(157)	(157)	(157)	(157)	(158)	(158)	(160)	(163)	(165)	(165)	(165)	(1,918)
7200 AMORT EXP-CIA-SE														
7205 AMORT-ORGANIZAT														
7210 AMORT-FRANCHISE														
7215 AMORT-FRANCHISE														
7220 AMORT-STRUCT/IM														
7225 AMORT-STRUCT/IM														
7230 AMORT-STRUCT/IM														
7235 AMORT-STRUCT/IM														
7240 AMORT-STRUCT/IM														
7245 AMORT-STRUCT/IM														
7250 AMORT-POWER GEN														
7255 AMORT-POWER GEN														
7260 AMORT-POWER GEN														
7265 AMORT-POWER GEN														
7270 AMORT-POWER GEN														
7275 AMORT-SEWER FOR														

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7280 AMORT-SEWER GRA														
7283 AMORT-MANHOLES														
7285 AMORT-SPECIAL C														
7290 AMORT-SERVICES														
7295 AMORT-FLOW MEAS														
7300 AMORT-FLOW MEAS														
7305 AMORT-RECEIVING														
7310 AMORT-PUMP EQP														
7315 AMORT-PUMP EQP														
7320 AMORT-PUMP EQP														
7325 AMORT-TREAT/DIS														
7330 AMORT-TREAT/DIS														
7335 AMORT-TREAT/DIS														
7340 AMORT-PLANT SEW														
7345 AMORT-PLANT SEW														
7350 AMORT-OUTFALL L														
7355 AMORT-OTHER PLT														
7360 AMORT-OTHER PLT														
7365 AMORT-OTHER PLT														
7370 AMORT-OTHER PLT														
7375 AMORT-OTHER PLT														
7380 AMORT-OTHER PLT														
7385 AMORT-OFFICE ST														
7390 AMORT-OFFICE FU														
7395 AMORT-STORES EQ														
7400 AMORT-TOOL SHOP														
7405 AMORT-LABORATOR														
7410 AMORT-POWER OPE														
7415 AMORT-COMMUNICA														
7420 AMORT-MISC EQUI														
7425 AMORT-OTHER TAN														
7430 AMORT-SEWER-TAP														
7435 AMORT-SWR MGMT														
7440 AMORT-SWR RES C														
7445 AMORT-SWR PLT M														
7450 AMORT-SWR PLT M														
7200 AMORT EXP-CIA-SE														
7465 AMORT EXP-REUSE														
7470 AMORT-REUSE SER														
7475 AMORT-REUSE MTR														
7480 AMORT-REUSE DIS														
7485 AMORT-REUSE TRA														
7465 AMORT EXP-REUSE														
7495 AMORT OF EXCESS														
6430 DEPRECIATION & AM	24,887	25,641	24,960	25,214	25,093	25,500	25,151	26,365	27,079	25,392	29,328	25,334	25,436	310,492
7500 TAXES OTHER THAN														
7505 PAYROLL TAXES														

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7510 FICA EXPENSE	2,939	2,866	4,125	4,647	3,577	3,597	3,273	3,199	3,264	3,100	3,818	3,545	3,146	42,157
7515 FEDERAL UNEMPLO	87	208	405	41	1	0	0	0	1	13	22	10	90	792
7520 STATE UNEMPLOYM	572	1,203	2,309	867	657	(33)	30	378	21	94	346	5	627	6,504
7505 PAYROLL TAXES	3,598	4,277	6,839	5,556	4,236	3,565	3,303	3,577	3,285	3,208	4,185	3,560	3,862	49,454
7530 PROPERTY & OTHER														
7535 FRANCHISE TAX		7,662		4	4	19			0	84			9	7,783
7540 GROSS RECEIPTS														
7545 PERSONAL PROPER	34,839		14,649	555				14,561			6,515		(13,210)	23,071
7550 PROPERTY/OTHER	(44,884)	(27,928)	(9,711)	5,378	5,931	5,916	2,246	5,081	6,348	5,851	(581)	(4,552)	6,021	(1)
7555 REAL ESTATE TAX	(2,481)	26,196	996					854	(414)			23,777	130	51,539
7560 SALES/USE TAX E														
7565 SPECIAL ASSESSM														
7570 UTILITY/COMMISS	612						3,689						231	3,920
7530 PROPERTY & OTHER	(11,914)	5,931	5,934	5,936	5,935	5,935	5,935	20,496	5,935	5,935	5,934	19,225	(6,819)	86,311
7500 TAXES OTHER THAN	(8,316)	10,207	12,773	11,493	10,170	9,500	9,238	24,073	9,220	9,143	10,119	22,786	(2,956)	135,765
7580 INCOME TAXES														
7585 AMORT OF INVEST														
7590 DEF INCOME TAX-F														
7595 DEF INCOME TAX-F	106,517												103,427	103,427
7600 DEF INCOME TAXES	22,683												19,383	19,383
7605 INCOME TAXES-FED													(79,977)	(79,977)
7610 INCOME TAXES-STA														
7580 INCOME TAXES	129,200												42,832	42,832
5415 OPERATING EXPENSES	264,522	168,261	165,109	165,406	172,978	178,490	143,012	182,741	187,201	153,479	167,142	174,082	210,917	2,068,817
5410 TOTAL OPERATING EXP	264,522	168,261	165,109	165,406	172,978	178,490	143,012	182,741	187,201	153,479	167,142	174,082	210,917	2,068,817
7620 TOTAL OTHER INCOME														
7625 OTHER INCOME														
7630 OTHER INCOME														
7635 DIVIDEND INCOME														
7640 INCOME FROM MGMT														
7645 INTEREST INCOME-														
7650 MISCELLANEOUS IN														
7655 DISALLOWED UTIL														
7660 MISCELLANEOUS E														
7665 EXTRAORDINARY G														
7670 EXTRAORDINARY D														
7650 MISCELLANEOUS IN														
7675 RENTAL / OTHER I														
7680 RENTAL INCOME											700		600	1,300
7685 INTEREST INCOME														
7690 SALE OF EQUIPME														
7691 NET BOOK VALUE-														
7692 DISPOSAL-CLEARI														
7693 DISPOSAL-PROCEE														
7675 RENTAL / OTHER I											700		600	1,300
7630 OTHER INCOME											700		600	1,300
7625 OTHER INCOME											700		600	1,300

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7695 OTHER EXPENSE														
7700 INTEREST EXPENSE														
7705 AMORT OF DEB & A														
7710 INTEREST EXPENSE	41,868			43,433			44,416			46,583			44,361	178,793
7715 LONG TERM INTERE														
7720.10 L/T INT EXP														
7720.11 L/T INT EXP														
7720.12 L/T INT EXP														
7720.13 L/T INT EXP														
7720.14 L/T INT EXP														
7720.15 L/T INT EXP														
7720.16 L/T INT EXP														
7720.17 L/T INT EXP														
7720.18 L/T INT EXP														
7720.19 L/T INT EXP														
7720.20 L/T INT EXP														
7720.21 L/T INT EXP														
7720.22 L/T INT EXP														
7720.23 L/T INT EXP														
7720.24 L/T INT EXP														
7720.25 L/T INT EXP														
7720.26 L/T INT EXP														
7720.27 L/T INT EXP														
7720.28 L/T INT EXP														
7715 LONG TERM INTERE														
7725 LOSS ON DEBT REF														
7730 SHORT TERM INTER														
7735.10 S/T INT EXP														
7735.11 S/T INT EXP	258	261	265	268	271	271	275	5	5	5	5	5	5	1,640
7735.12 S/T INT EXP	(72)	(73)	(34)	1	(16)	(19)	(38)	(53)	(39)	(8)	(1)	(19)	(12)	(312)
7735.13 S/T INT EXP														
7735.14 S/T INT EXP														
7735.15 S/T INT EXP														
7735.16 S/T INT EXP														
7735.17 S/T INT EXP														
7735.18 S/T INT EXP														
7735.19 S/T INT EXP														
7730 SHORT TERM INTER	186	188	232	269	255	253	237	(49)	(34)	(3)	4	(14)	(7)	1,328
7700 INTEREST EXPENSE	42,054	188	232	43,701	255	253	44,653	(49)	(34)	46,579	4	(14)	44,354	180,121
7745 ALLOW FUNDS USED														
7750 INTEREST DURING	(1)			(2)	(68)	(115)	(201)	(1,120)	(432)	312	415	(26)	(493)	(1,730)
7745 ALLOW FUNDS USED	(1)			(2)	(68)	(115)	(201)	(1,120)	(432)	312	415	(26)	(493)	(1,730)
7760 GAIN/LOSS ON DISP														
7765 SALE OF UTILITY					(4,500)									(4,500)
7770 TAX EFFECT OF CA														
7775 CURRENT TAX-FIT													1,530	1,530
7780 DEFERRED TAX-FI														

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Utilities Inc
Income Statement Rolling 13 Months - Accounts
For the Twelve Months Ending December 31, 2012

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Description	December	January	February	March	April	May	June	July	August	September	October	November	December	Total
7785 CURRENT TAX-SIT														
7790 DEFERRED TAX-SI														
7795 TAX EFFECT OF C														
7770 TAX EFFECT OF CA													1,530	1,530
7760 GAIN/LOSS ON DISP					(4,500)								1,530	(2,970)
7695 OTHER EXPENSE	42,053	188	232	43,700	(4,313)	138	44,452	(1,169)	(467)	46,891	419	(40)	45,390	175,420
7620 TOTAL OTHER INCOME	42,053	188	232	43,700	(4,313)	138	44,452	(1,169)	(467)	46,891	(281)	(40)	44,790	174,120
Net Income (Loss)	(137,305)	24,112	3,991	(23,985)	19,865	31,587	8,281	41,046	(12,052)	(6,691)	28,197	4,023	(68,380)	49,994