

**CASE NO. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST**

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27. a. Provide a schedule that lists the allocated expenses from Water Service Corporation to WSKY by month for the test period.
- b. Provide a schedule that lists the direct charges from Water Services Corporation to WSKY's direct expenses by month for the test period.

Response:

- a. Please see attached Schedule DR-27a bate-stamped as  
WSCK\_R\_PSCDR1\_No 27a 00001
- b. Please see attached Schedule DR-27b bate-stamped as  
WSCK\_R\_PSCDR1\_No 27b 000001 through  
WSCK\_R\_PSCDR1\_No 27b 000002

Witness – Lowell Yap.

Water Service Corporation of Kentucky  
Case No. 2013-00237  
DR-27a  
Allocated expenses by Month

Account	Schedule B Category	October	November	December	January	February	March	April	May	June	July	August	September	Total
5480 CHLORINE	Chemicals													9169.76
5505 AGENCY EXPENSE	Outside Services - Other	18.55	124.67	60.46	26.53	55.2	62.26	51.85	75.78	49.26	17.17	48.13	38.04	627.9
5525 BILL STOCK	Office Supplies & Other Office Exp.	55.11	39.56	66.73	56.23	66.28	52.77	42.61	67.38	56.67	66.84	51.58	125.12	746.88
5535 BILLING ENVELOP	Office Supplies & Other Office Exp.	108.37	77.84	131.73	91.46	136.82	119.34	84.88	125.73	95.58	133.88	100.2	121.59	1327.42
5540 BILLING POSTAGE	Office Supplies & Other Office Exp.	1727.43	1878.82	1637.74	1699.34	1751.64	1652.25	2173.58	1683.85	1412.94	1727.46	1767.87	1429.36	20542.28
5545 CUSTOMER SERVIC	Office Supplies & Other Office Exp.										117.29	-116.75		0.54
5625 401K PROFIT SHA	Pension & Other Benefits	1616.49	1643.43	-225.67	1644.92	1645.84	1647.04	1644.63	1642.71	1637.76	1637.76	1630.45	5705.79	21871.15
5630 HEALTH ADMIN AN	Pension & Other Benefits	1181.33	2590.4	207.95	1358.48	1368.17	1307.47	1362.21	1324.49	1307.18	1303.73	1301.52	1400.84	16013.77
5635 DENTAL	Pension & Other Benefits	270.16	204.45	380.14	524.1	301.91	351.94	410.4	161.91	191.61	260.09	178.09	431.77	3666.57
5645 EMPLOYEE INS DE	Pension & Other Benefits	-1932.37	-1843.6	-1971.91	-1891.66	-2643.47	-1928.85	-1906.49	-1877.06	-1874.3	-2456.32	-1815.74	-1971.19	-24112.96
5650 HEALTH COSTS &	Pension & Other Benefits	14.25	57.89	-4.4	32.67	113.72	4.01	37.4	46.92	32.33	41.53	39.92	11.05	427.29
5655 HEALTH INS CLAI	Pension & Other Benefits	6892.5	5548.32	12421.9	7040.13	9197.34	9027.41	7186.72	8509.43	4868.36	7088.12	5537.4	6947.35	90264.98
5660 OTHER EMP BENEF	Pension & Other Benefits	35.23	27.07	53.28	100.9	26.46	40.54	100.24	132.68	270.57	-92.83	85.81	18.67	798.62
5665 PENSION / 401K	Pension & Other Benefits	5677.1	582.14	793.02	644.68	743.97	625.2	626.26	641.2	605.3	673	526.13	528.27	7556.88
5670 TERM LIFE INS	Pension & Other Benefits	863.55	498.94	491.49	369.28	390.78	500.63	100.85	808.09	406.68	388.58	407.86		5226.73
5675 TERM LIFE INS-O	Pension & Other Benefits	-47.81	-46.64	-50.26	-48.53	-61.32	-50.58	-51.56	-52.11	-52.56	-66.51	-54.1	-54.67	-636.65
5680 DEPEND LIFE INS	Pension & Other Benefits	-25	-29.76	-30.6	-32.14	-41.3	-32.61	-33.11	-32.86	-33.61	-43.1	-33.96	-35.02	-403.07
5690 TUITION	Pension & Other Benefits	222.73												222.73
5715 INSURANCE-OTHER	Insurance	4883.68	6266.98	5931.63	4877.86	5136.95	4774.95	5663.14	4345.33	5043.51	4983.79	5657.56	5626.46	63191.84
5735 COMPUTER MAINT	Office Supplies & Other Office Exp.	2706.83	3230.7	3573.48	3482.69	3395.71	3302.15	3539.67	3715.48	3243.11	3012.94	3030.18	3185.7	39418.64
5740 COMPUTER SUPPLI	Office Supplies & Other Office Exp.	62.32	5.44	108.01	92.11	97.51	48.06	97.49	8.21	57.92	82.52	47.88	132.15	839.62
5750 INTERNET SUPPLI	Office Supplies & Other Office Exp.	322.88	337.01	330.24	330.23	330.42	42.3	613.18	315.71	304.09	298.8	297.46	297.34	3813.82
5785 ADVERTISING/MAR	Miscellaneous				180.54	-108.98								71.56
5790 BANK SERVICE CH	Miscellaneous	181.63	226.24	196.79	236.32	194.02	204.45	221.88	209.44	203.77	179.11	206.39	195.09	2455.13
5795 CONTRIBUTIONS	Miscellaneous					108.98			69.98		44.63	88.85	27.75	340.19
5805 LICENSE FEES	Miscellaneous		5.67			19.61			2.56				39.11	66.95
5810 MEMBERSHIPS	Miscellaneous		9.84	9.81	17.93	12.32	77.31	30.89	14.97	10.16	11.01	43.72	4.94	242.9
5815 PENALTIES/FINES	Miscellaneous													3.22
5820 TRAINING EXPENS	Miscellaneous	53.03	14.27	138.65	13.56	6.96	6.9	4.2	72.67	357.02	112.39	80.93	57.74	918.32
5825 OTHER MISC EXPE	Miscellaneous	444.43	-665.28	451.93	-671.77	957.38	-1834.29	1366.33	-638.57	974.99	-418.62	-143.51	910.29	733.31
5855 ANSWERING SERVI	Office Supplies & Other Office Exp.	115.03	58.78	58.84	58.82		58.9	236.15	58.78	58.57	117.14	58.31		879.32
5860 CLEANING SUPPLI	Office Supplies & Other Office Exp.		10.47	14.46		16.86		17.98			11.56	14.48	14.12	99.93
5865 COPY MACHINE	Office Supplies & Other Office Exp.	2.53	55.87	11.23		1.18	13.35	3.66			4.26			92.08
5870 HOLIDAY EVENTS/	Office Supplies & Other Office Exp.		80.48	4.07	3.45	1.84	3.03			4.31	5.57	-1.17		101.58
5875 KITCHEN SUPPLIE	Office Supplies & Other Office Exp.	18.77	12.07	6.34	9.73	12.2	5.79	3.18	11.74	4.58	6.45	6.37	9.52	106.94
5880 OFFICE SUPPLY S	Office Supplies & Other Office Exp.	51.99	45.58	35.24	32.26	22.66	14.3	45.4	40.14	48.74	112.98	44.03	62.03	555.85
5885 PRINTING/BLUEPR	Office Supplies & Other Office Exp.	2.97	48.9	0.3	33.61	2.4		33.6	6.24			44.02	3.42	175.46
5890 PUBL SUBSCRIPTI	Office Supplies & Other Office Exp.	6.08		105.08								22.88		134.04
5895 SHIPPING CHARGE	Office Supplies & Other Office Exp.	118.28	57.8	209.19	105	221.12	107.61	41.27	111.78	31.8	96.76	86.76	30.19	1217.56
5900 OTHER OFFICE EX	Office Supplies & Other Office Exp.	5.17	122.3	24.72	27.25	40.95	164.69	54.33	52.94	285.47	65.48	-17.61	202.83	1028.52
5930 OFFICE ELECTRIC	Office Utilities	52.94	51.38	49.66	46.5	45.95	52.95	62.69	52.81	52.06	39.65	45.77	47.95	600.31
5935 OFFICE GAS	Office Utilities		25.05	19.13	6.58	6.28	3.82	3.04	2.71	2.69	3.29	9.04	17.03	98.66
5940 OFFICE WATER	Office Utilities		7.04			9.92			9.14			6.98		33.08
5945 OFFICE TELECOM	Office Utilities	2051.83	2507.98	3349	3942.05	2638.67	2216.84	2180.55	2942.23	2671.7	2752.69	2549.76	3433.86	33237.16
5950 OFFICE GARBAGE	Office Utilities	41.62	49.56	14.09	56.87	13.9	1.2	69.71	17.35	13.98		75.06	13.98	317.76
5955 OFFICE LANDSCAP	Office Utilities	48.14	49.56	22.08	22.07	94.11	22.1	52.82	22.06			21.97	49.51	404.42
5960 OFFICE ALARM SY	Office Utilities		35.51		37.49			42.99				37.16		153.15
5965 OFFICE MAINTENA	Office Utilities	46.28	76.31	40.62	15.81	55.56	116.18	101.03	210.52	209.08	-122.03	8.54	112.57	870.47
5970 OFFICE CLEANING	Office Utilities	67.74	69.22	69.31	69.29	69.33	69.37	69.28	69.23	68.98	68.98	68.68	68.65	828.06
5975 OFFICE MACHINE/	Office Utilities	57.13	69.35	52.8	10.64		43.43	113.08	75.2		27.29	102.56	53.48	604.96
5980 OTHER OFFICE UT	Office Utilities			0.96						1.17			0.95	3.08
6010 AUDIT FEES	Outside Services - Other	657.31	671.68	672.52	672.29	672.66	673.15	672.16	3273.94	669.36	669.36	666.37	666.08	10636.88
6015 EMPLOY FINDER F	Outside Services - Other				385.17				293.9		-292.84	555.31		941.54
6025 LEGAL FEES	Outside Services - Other	282.21	60.61	117.83	360.81		-378.62	48.06	-209.77				66.79	347.92
6035 PAYROLL SERVICE	Outside Services - Other	179.64	136.26	194.95	311.46	244.82	178.86	113.61	181.76	90.18	165.4	137.56	344.64	2279.14
6040 TAX RETURN REVI	Outside Services - Other	343.24	350.75	351.18	351.07	351.26	351.52	485.47	350.79	349.54	349.54	347.98	351.2	4333.54
6045 TEMP EMPLOY - C	Outside Services - Other		171.49	170.14	96.05		4.79	6.3	205.18	388.06	169.15	291.42		1452.58
6050 OTHER OUTSIDE S	Outside Services - Other	601.09	617.79	636.53	645.94	655.43	983.66	211.11	626.29	610.04	611.51	714.23	545.75	7459.37
6090 RENT	Rent	213.24	277.46	152.16	215.75	215.6	289.3	92.7	268.13	184.26	184.24	183.82	183.83	2460.49
6110 SALARIES-ACCTG/	General Salaries and Wages	2681.26	2701.21	2821.74	3164.77	2739.41	2695.85	2657.63	2636.73	2271.39	2451.64	2728.11	2960.24	32509.98
6115 SALARIES-ADMIN	General Salaries and Wages	156.76	160.99	116.6	127.59	128.46	128.56	128.36	128.29	127.83	127.83	169.45	263.03	1763.75
6120 SALARIES-OFFICE	General Salaries and Wages	3668.48	3767.47	4037.18	3837.92	3858.87	3861.69	3856.03	3573.83	3787.61	3735.09	3662.15	4649.85	46296.17
6125 SALARIES-HR	General Salaries and Wages	664.89	697.12	706.21	763.36	762.81	715.26	707.69	727.56	697.83	724.2	707.26	456.07	8330.29
6130 SALARIES-MIS	General Salaries and Wages	763.84	777.74	785.77	806.86	806.6	797.51	806.18	815.49	783.25	812.57	799.23	789.16	9544.2
6135 SALARIES-LEADER	Maintenance Salaries and Wages	2590.08	2739.32	2721.74	2860.54	2852.12	2818.58	2822.16	2825.3	2310.85	2318.49	2318.49	1984.5	31130.81
6140 SALARIES-REGULA	General Salaries and Wages	597.16	616.29	610.97	618.01	624.43	624.89	623.98	623.6	547.96	506.01	574.23	250.28	6817.81
6145 SALARIES-CUSTOM	General Salaries and Wages	2510.44	2439.7	2534.61	2503.42	2756.26	2586.3	2690.46	2798.73	2610.33	2599.88	2200.3	1707.29	29937.72
6146 SALARIES-BILLIN	General Salaries and Wages	375.85	386.99	384.54	499.66	390.76	391.04	390.47	390.24	388.84	388.84	546.74	1023.51	5557.48
6147 SALARIES-CORP S	General Salaries and Wages	440.88	446.85	612.51	780.45	584.05	526.61	543.35	562.69	496.43	459.15	456.27	197.03	6006.42
6150 SALARIES-OPERAT	Maintenance Salaries and Wages								190.46	27.4	116.11	29.91		363.88
6155 SALARIES-OPERAT	General Salaries and Wages	2145.93	2152.45	2149.99	2199.19	2205.75	2206.46	2201.78	2202.07	1129.15	137.76	442.62	1229.65	20395.8
6165 CAPITALIZED TIM	Operating Exp. Charged to Plant	-12.07	-54.94	-3660.73	-1									

Water Service Corporation of Kentucky  
Case No. 2013-00237  
DR Item 27b  
Direct expenses by Month

Account	Schedule B Category	October	November	December	January	February	March	April	May	June	July	August	September	Total
5435 PURCHASED WATER	Purchase Water/Sewer	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	85,200.00
5465.10 ELEC PWR - W	Purchased Power	6,388.71	7,790.78	6,354.71	7,914.21	7,732.96	4,962.27	9,411.63	5,004.41	5,983.80	5,990.63	7,125.84	7,947.71	82,607.66
5470.10 ELEC PWR - S	Purchased Power	832.41	1,461.04	1,572.87	1,621.17	779.23	640.55	1,068.33	647.52	1,753.40	901.44	1,225.42	1,250.38	12,503.38
5480 CHLORINE	Chemicals	3,197.92	780.00	2,367.15	688.60	8,151.85	2,422.22	5,364.70	4,693.82	3,657.70	5,610.82	5,065.15	5,978.65	47,978.58
5490 OTHER TREATMENT	Chemicals	3,610.40	5,293.77	3,270.73	3,403.92	12,891.11	6,937.19	10,176.52	7,027.31	6,521.91	7,435.59	6,302.48	15,401.88	88,272.81
5510 UNCOLLECTIBLE A	Uncollectibles	6,844.52	2,092.76	7,307.50	6,898.86	5,623.34	(8,317.76)	4,511.13	5,224.81	4,529.28	3,711.46	3,018.58	1,150.15	42,594.63
5515 UNCOLL ACCOUNTS	Uncollectibles	798.35	(1,805.21)	282.48	440.96	(903.22)	(377.77)	(2,324.68)	(2,129.26)	(801.29)	(366.54)	(926.44)	2,243.22	(5,869.40)
5545 CUSTOMER SERVIC	Office Supplies & Other Office Exp.		157.94		201.63	387.19	20.99							767.75
5650 HEALTH COSTS &	Pension & Other Benefits										945.00	300.00		1,245.00
5740 COMPUTER SUPPLI	Office Supplies & Other Office Exp.				13.02									13.02
5785 ADVERTISING/MAR	Miscellaneous								55.60			33.00		88.60
5790 BANK SERVICE CH	Miscellaneous							8.00						8.00
5805 LICENSE FEES	Miscellaneous	190.00		200.00	200.00		50.00							640.00
5810 MEMBERSHIPS	Miscellaneous	4,606.20		198.60	140.00								187.00	5,131.80
5820 TRAINING EXPENS	Miscellaneous	60.00					190.00	190.00	440.00		427.63			1,307.63
5825 OTHER MISC EXPE	Miscellaneous		321.98		(84.67)	(0.28)		104.65		161.12	(0.11)		(27.11)	475.58
5860 CLEANING SUPPLI	Office Supplies & Other Office Exp.		18.53	7.33				261.06	19.93		400.60	39.10	50.02	796.57
5865 COPY MACHINE	Office Supplies & Other Office Exp.	119.51		83.27	227.98		207.54	205.47	121.85	166.31		176.87	99.61	1,408.41
5870 HOLIDAY EVENTS/	Office Supplies & Other Office Exp.												55.45	55.45
5875 KITCHEN SUPPLIE	Office Supplies & Other Office Exp.			1.92					5.86					7.78
5880 OFFICE SUPPLY S	Office Supplies & Other Office Exp.	79.16	43.87	17.80	58.43		48.48	113.30	30.26	11.65		56.50		459.45
5885 PRINTING/BLUEPR	Office Supplies & Other Office Exp.	200.00												200.00
5895 SHIPPING CHARGE	Office Supplies & Other Office Exp.	241.55	280.83	326.79	321.06	546.48	686.04	266.27	578.79	328.25	484.44	327.19	193.91	4,581.60
5900 OTHER OFFICE EX	Office Supplies & Other Office Exp.			108.48						127.20			4.24	239.92
5930 OFFICE ELECTRIC	Office Utilities	97.18	81.82	84.54	151.37	118.82	159.20	219.87	211.48	151.12	81.23	108.78	52.82	1,518.23
5935 OFFICE GAS	Office Utilities	218.08	201.00	190.02	67.61	25.67	53.70	2.44	20.51	25.98	26.94	42.53	93.18	967.66
5940 OFFICE WATER	Office Utilities	84.26	95.16	87.81	89.27	93.68	87.81	86.00	352.99	112.13	151.00	115.06	88.54	1,443.71
5950 OFFICE GARBAGE	Office Utilities			122.01			122.01			122.17			178.10	544.29
5955 OFFICE LANDSCAP	Office Utilities	910.00			780.00	1,020.00	790.00	890.00	390.00	760.00	260.00			5,800.00
5960 OFFICE ALARM SY	Office Utilities	172.94	206.77	207.40	209.94	209.80	210.34	210.31	209.61	209.27	254.39	209.86	88.73	2,399.36
5965 OFFICE MAINTENA	Office Utilities	310.47		20.00	56.00	56.00	58.00	58.00	58.00	58.00	58.00	58.00	116.00	906.47
5970 OFFICE CLEANING	Office Utilities	780.00	195.00	195.00	195.00	195.00	390.00	195.00		195.00		585.00		2,925.00
5975 OFFICE MACHINE/	Office Utilities	617.00												617.00
6020 ENGINEERING FEE	Outside Services - Other												102.87	102.87
6050 OTHER OUTSIDE S	Outside Services - Other		548.00		540.00	275.00	260.00	267.00		298.00	259.00			2,447.00
6065 RATE CASE AMORT	Regulatory Commission Exp.	8,386.14	8,386.13	8,386.14	8,386.13	8,386.14	8,386.13	8,386.14	8,386.13	8,386.14	8,386.13	3,928.00	3,928.00	91,717.35
6070 MISC REG MATTER	Regulatory Commission Exp.		7,845.54											7,845.54
6090 RENT	Rent	300.00	300.00	300.00	332.50	312.50	302.50	307.50	302.50	310.00	300.00	401.00	325.00	3,793.50
6140 SALARIES-REGULA	General Salaries and Wages	2,321.36	2,469.86	2,456.33	2,538.34	2,632.89	2,542.66	2,545.86	2,561.97	184.11	104.15	909.63	910.06	22,177.22
6150 SALARIES-OPERAT	Maintenance Salaries and Wages	35,503.35	34,938.54	36,702.74	37,320.56	37,832.78	34,803.67	33,495.63	35,090.00	32,242.68	40,397.85	36,842.68	33,672.46	428,842.94
6155 SALARIES-OPERAT	General Salaries and Wages	2,670.65	2,638.17	2,691.21	2,868.90	3,189.25	2,636.16	2,839.68	3,180.15	4,014.44	4,706.49	3,995.99	4,551.21	39,982.30
6165 CAPITALIZED TIM	Operating Exp. Charged to Plant	(6,719.91)	(9,277.66)	(9,319.75)	(8,026.68)	(14,789.62)	(12,562.88)	(8,509.63)	(10,072.32)	(9,150.23)	(13,070.50)	(9,057.85)	(11,279.68)	(121,836.71)
6185 TRAVEL LODGING	Miscellaneous	220.00	405.84	190.10	630.79	330.00	220.00	378.36	385.00	165.00	165.00	244.11	165.00	3,499.20
6195 TRAVEL TRANSPOR	Miscellaneous		408.90			477.30								886.20
6200 TRAVEL MEALS	Miscellaneous	169.73	158.96	108.81	281.18	257.41	137.18	185.10	336.04	134.22	184.38	167.90	218.47	2,339.38
6207 TRAVEL OTHER	Miscellaneous				36.00									36.00
6255 TEST-WATER	Maintenance Testing	2,769.00	650.00	1,106.00	2,040.00	2,226.00	1,963.47	1,199.50	3,154.25	695.00	997.00	1,802.00	965.98	19,568.20
6260 TEST-EQUIP/CHEM	Maintenance Testing	516.50	354.21	442.10	1,167.88	936.64	512.76	782.04	341.76	759.41	355.97	858.95	446.38	7,474.60
6270 TEST-SEWER	Maintenance Testing	291.25	221.25	1,184.50	1,040.00	1,048.25	529.25	529.25	291.25	291.25	797.00	830.25	816.47	7,049.47
6285 WATER-MAINT SUP	Maintenance and Repair	798.38	454.37	587.60	1,687.92	128.82	171.68	533.83	816.59	302.26	841.50	563.18	501.18	7,387.31
6290 WATER-MAINT REP	Maintenance and Repair		480.00	1,020.00	684.09	1,208.00	737.50	830.00	3,183.82	3,114.32	1,000.00	789.19	1,010.30	14,057.22
6295 WATER-MAIN BREA	Maintenance and Repair		325.25		2,242.50	689.00	1,020.00			2,160.00	1,965.45	2,092.50		10,494.70
6300 WATER-ELEC EQUI	Maintenance and Repair											170.09		170.09
6310 WATER-OTHER MAI	Maintenance and Repair	1,084.37	2,856.07	791.94	3,674.29	1,956.33	4,376.04	573.88	19,481.03	326.01	2,371.03	1,767.02	2,925.37	42,183.38
6320 SEWER-MAINT SUP	Maintenance and Repair						284.78			48.09			82.15	415.02

6325 SEWER-MAINT REP	Maintenance and Repair		1,600.00				420.00	30.00				1,075.00	846.44	3,971.44
6335 SEWER-ELEC EQUI	Maintenance and Repair			1,686.50			572.23							2,258.73
6345 SEWER-OTHER MAI	Maintenance and Repair										267.90	2,215.79	8.85	2,492.54
6355 DEFERRED MAINT	Maintenance and Repair	581.27	581.27	581.27	581.27	581.27	581.27	581.27	581.27	566.96	5.84	401.25	1,538.23	7,162.44
6370 OPER CONTRACTED	Maintenance and Repair								600.00	600.00	600.00	600.00	600.00	3,600.00
6385 UNIFORMS	Maintenance and Repair	(2,117.47)			96.89			194.25				334.14	100.00	(1,392.19)
6390 WEATHER/HURRICA	Maintenance and Repair			1,256.64	75.40							1,470.41		2,802.45
6445 DEPREC-ORGANIZA	Depreciation	213.52	213.52	213.52	213.52	213.52	213.52	213.52	213.52	213.52	213.52	213.52	213.52	2,562.24
6455 DEPREC-STRUCT &	Depreciation	188.34	188.34	188.34	188.34	188.34	188.34	188.34	188.34	188.34	191.01	191.27	191.27	2,271.54
6460 DEPREC-STRUCT &	Depreciation	757.44	757.44	757.79	757.79	758.99	758.99	758.99	758.99	758.99	758.99	759.12	759.12	9,102.64
6470 DEPREC-STRUCT &	Depreciation	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	2,592.00
6485 DEPREC-WELLS &	Depreciation	793.13	793.13	793.13	793.13	793.13	793.13	793.13	793.13	793.13	793.13	793.13	793.13	9,517.56
6495 DEPREC-SUPPLY M	Depreciation	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	132.36
6505 DEPREC-ELEC PUM	Depreciation	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	12.14	12.14	127.78
6510 DEPREC-ELEC PUM	Depreciation	998.13	998.13	998.13	998.22	998.22	998.60	998.60	1,011.40	1,020.28	1,015.75	1,015.75	1,128.61	12,179.82
6515 DEPREC-ELEC PUM	Depreciation	11.08	11.08	11.08	11.08	11.08	11.08	11.27	11.27	11.27	11.27	11.27	11.27	134.10
6520 DEPREC-WATER TR	Depreciation	978.53	978.90	980.90	981.52	984.87	985.25	988.35	990.03	990.97	996.68	998.07	997.03	11,851.10
6525 DEPREC-DIST RES	Depreciation	872.42	872.42	872.42	872.42	872.79	873.65	874.16	874.83	874.83	875.02	875.02	875.02	10,485.00
6530 DEPREC-TRANS &	Depreciation	5,029.72	5,032.47	5,040.39	5,047.21	5,053.68	5,058.41	5,061.43	5,065.93	5,070.47	5,181.92	5,183.89	5,185.77	61,011.29
6535 DEPREC-SERVICE	Depreciation	1,161.15	1,165.18	1,173.27	1,173.27	1,173.27	1,173.27	1,174.80	1,178.62	1,179.20	1,179.22	1,182.34	1,183.59	14,097.18
6540 DEPREC-METERS	Depreciation	1,189.96	1,189.96	1,189.96	1,198.69	1,198.69	1,198.69	1,198.69	1,198.69	1,213.12	1,213.12	1,175.62	1,175.62	14,340.81
6545 DEPREC-METER IN	Depreciation	638.34	648.15	654.49	657.56	663.16	664.30	666.13	668.26	850.50	855.44	857.15	857.34	8,680.82
6550 DEPREC-HYDRANTS	Depreciation	642.92	642.92	642.92	642.92	642.92	643.18	643.18	644.21	644.40	644.79	645.24	645.24	7,724.84
6580 DEPREC-OFFICE S	Depreciation	120.62	120.62	120.62	120.62	120.62	120.62	120.62	120.62	120.62	120.62	120.62	120.62	1,447.44
6585 DEPREC-OFFICE F	Depreciation	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	1,264.92
6595 DEPREC-TOOL SHO	Depreciation	439.51	439.51	439.51	439.51	439.51	439.51	439.51	439.51	439.51	439.64	440.10	440.10	5,275.43
6600 DEPREC-LABORATO	Depreciation	75.08	75.08	75.08	75.08	75.08	75.08	75.08	75.08	75.08	99.36	98.39	99.37	972.84
6605 DEPREC-POWER OP	Depreciation			21.42	21.42	21.42	21.42	21.42	21.42	21.42	21.42	21.42	21.42	214.20
6610 DEPREC-COMMUNIC	Depreciation	73.59	73.59	73.59	73.59	73.59	73.59	73.59	73.59	73.59	73.59	73.59	73.59	883.08
6620 DEPREC-OTHER TA	Depreciation	116.63	116.63	116.63	116.63	116.63	116.63	116.63	116.63	116.63	116.63	116.63	116.63	1,399.56
6680 DEPREC-STRUCT/I	Depreciation	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	2.64
6710 DEPREC-SEWER FO	Depreciation	0.45	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	1.12	1.12	9.98
6715 DEPREC-SEWER GR	Depreciation	2.34	2.34	2.34	2.34	2.34	3.12	3.25	3.25	3.25	3.38	3.38	3.38	34.71
6725 DEPREC-SERVICES	Depreciation	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.55	0.55	0.55	0.55	0.55	3.66
6730 DEPREC-FLOW MEA	Depreciation		4.73	4.73	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	46.63
6745 DEPREC-PUMP EQP	Depreciation	4.56	4.56	4.66	4.66	5.24	5.44	5.44	7.83	7.83	7.83	8.87	9.65	76.57
6760 DEPREC-TREAT/DI	Depreciation	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	4.68
6765 DEPREC-TREAT/DI	Depreciation	7.94	9.07	9.71	9.71	9.71	13.29	14.11	16.04	17.71	18.41	18.67	18.67	163.04
6835 DEPREC-TOOL SHO	Depreciation										0.42	0.42	0.42	1.26
6840 DEPREC-LABORATO	Depreciation												2.89	2.89
6890 DEPREC-REUSE TR	Depreciation	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	7.20
6905 DEPREC-AUTO TRA	Depreciation	386.80	386.79											773.59
6960 AMORT OF UTIL PA	Amortization of PAA	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(305.04)	(3,660.48)
7160 AMORT-OTHER TAN	Amortization of CIAC	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(124.21)	(1,490.52)
7165 AMORT-WATER-TAP	Amortization of CIAC	(32.65)	(32.65)	(32.65)	(32.65)	(32.65)	(34.19)	(34.19)	(35.72)	(38.80)	(40.34)	(40.34)	(40.34)	(427.17)
7520 STATE UNEMPLOYM	Taxes Other Than Income				461.60	227.11		363.89			158.52			1,211.12
7535 FRANCHISE TAX	Taxes Other Than Income	7,662.00				15.00								7,677.00
7545 PERSONAL PROPER	Taxes Other Than Income		14,649.48	546.63							6,515.07		(13,210.13)	8,501.05
7550 PROPERTY/OTHER	Taxes Other Than Income	(28,117.00)	(8,909.00)	5,196.00	5,741.00	5,726.00	2,052.00	5,741.00	5,741.00	5,742.00	(774.00)	(4,744.00)	6,605.00	
7555 REAL ESTATE TAX	Taxes Other Than Income	26,196.14										23,777.26		49,973.40
7570 UTILITY/COMMISS	Taxes Other Than Income						3,688.62						231.12	3,919.74
7595 DEF INCOME TAX-F	Income Taxes - Federal												103,282.00	103,282.00
7600 DEF INCOME TAXES	Income Taxes - State												19,349.00	19,349.00
7605 INCOME TAXES-FED	Income Taxes - Federal												(79,833.00)	(79,833.00)
7680 RENTAL INCOME	Other Income										700.00		600.00	1,300.00
7735.11 S/T INT EXP	Interest on Debt	260.95	265.29	267.77	270.94	271.14	274.68	4.78	4.83	4.88		4.93	4.88	1,639.93
7750 INTEREST DURING	Other Interest			(1.65)	(67.85)	(114.81)	(200.98)		(432.36)	(803.82)	421.03	(12.55)	(476.20)	(1,689.19)
7765 SALE OF UTILITY	Other Income/Loss				(4,500.00)									(4,500.00)
7775 CURRENT TAX-FIT	Income Taxes - Federal												1,530.00	1,530.00