(d)

Section 285.305

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	229,162.93	563,830.57	214,366.15	463,078.78
460-0020	Commercial	316.93	1,845.36	91.10	182.20
460-0050	Multiple Family Dwellings	25,842.00	51,684.00	0.00	0.00
460-0060	Other	248.33	488.33	192.50	385.00
461-0010	Residential	930,176.55	1,795,507.04	996,155.27	1,826,548.60
461-0020	Commercial	302,515.02	604,472.35	324,410.00	643,714.22
461-0030	Industrial	191,289.32	391,356.84	184,313.83	366,044.66
461-0050	Multiple Family Dwellings	23,156.26	46,426.35	25,688.64	47,794.02
461-0060	Other	6,490.18-	14,438.25-	7,713.65-	11,749.36-
462-0010	Public Fire	90,514.62	180,995.30	89,149.55	178,328.55
462-0020	Private Fire	12,618.47	25,337.08	13,055.45	26,025.35
466-0000	Sales for Resale	34,642.87	73,229.15	53,690.71	113,804.34
470-0000	Forfeited Discounts	11,261.61	14,358.23	10,173.31	11,400.60
471-0010	Reconnection	355.00	741.00	306.00	502.00
472-0000	Rents from Water/WW Property	620.83	1,241.66	620.83	1,220.83
474-0010	Other Commissions	5,122.43	5,799.77	28.45	91.49
474-0020	Other Services	2,408.00	18,030.62	17,598.99	8,277.07
474-0030	Other M & S	1,300.00	1,300.99	625.69	747.32
475-0000	Revenues From Other Systems	32,276.50	67,352.56	43,935.65	75,405.74
	Total REVENUE	1,887,337.49	3,829,558.95	1,966,688.47	3,751,801.41
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
[illegible]01-0000	Salaries and Wages - Employees	278,430.26	556,440.75	256,326.56	548,439.49
[illegible]03-0000	Salaries and Wages - Officers	21,524.41	42,506.99	3,384.44	9,932.20
	Total LABOR	299,954.67	598,947.74	259,711.00	558,371.69
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	34,575.70	87,439.94	46,224.76	99,558.48
604-0015	Health FASB 106	6,981.00	13,989.90	2,118.53-	4,319.40-
604-0020	Pension - FASB 87	1,109.00	2,203.97	5,528.00	2,204.00
604-0030	Life & LTD	2,050.63	6,793.15	2,529.09	7,722.01
604-0035	401K-Co. Match	10,936.56	22,212.21	6,449.13	16,978.10
604-0040	Clothing	2,504.40	4,503.32	1,753.30	3,656.33
604-0045	Training and Education	1,504.40	3,212.68	1,216.00	8,556.35
604-0050	Travel & Meeting Expense	1,027.70	2,535.64	2,951.53	2,952.73
604-0060	Meal	610.40	1,143.76	202.95	603.04
604-0065	Meal @ 50%	469.51	1,174.29	231.89	255.92
604-0080	Parking	15.50	67.04	53.00	53.00
604-0095	Miscellaneous	14,617.73	31,779.45	13,948.94	28,369.64
604-0099	Capitalized Benefits	0.00	0.00	0.00	119.77-
	Total EMPLOYEE BENEFITS	76,402.53	177,055.35	78,970.06	166,470.43

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
	Total SLUDGE REMOVAL	0.00	0.00	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	100,010.52	206,501.92	93,114.26	190,202.05
	Total POWER	100,010.52	206,501.92	93,114.26	190,202.05
CHEM	CHEMICALS				
618-0025	Chlorine	26,699.83-	6,860.29	6,987.41	14,661.98
618-0030	Coagulants	705.94	1,432.13	0.00	1,431.65
618-0035	Fluoride	1,856.78	4,240.71	3,884.47	7,235.91
618-0040	HypoChloride	426.60	426.60	0.00	0.00
618-0045	Polyphosphate	7.42	946.88	15.75	37.50
618-0065	Lime	25,162.68	47,205.78	21,316.23	50,792.79
618-0075	Carbon	0.00	0.00	1,144.32	1,892.92
618-0080	CO2	3,566.96	8,969.51	4,718.24	5,387.54
618-0085	Potaperm	0.00	0.00	0.00	126.72
618-0095	Misc. Chemicals	5,354.36	11,060.84	7,079.67	13,926.79
	Total CHEMICALS	10,380.91	81,142.74	45,146.09	95,493.80
O/S	OUTSIDE SERVICES				
631-0000	Engineering	145.21	1,044.18	0.00	0.00
632-0000	Accounting	10,404.00	14,607.00	4,982.50	7,152.50
633-0000	Legal	22,545.10	17,199.66	18,626.96	12,310.61-
634-0010	CWC Corporate	103,484.66	214,701.91	155,923.06	286,916.34
634-0020	Shared Service Co.	0.00	0.00	7,938.95-	0.00
634-0030	MIS Charges	0.00	0.00	7,209.20	13,925.59
635-0000	Outside Contractors Testing	4,510.15	25,781.45	19,829.05	25,069.05
636-0010	Outside Contractors - Other	19,541.53	49,286.68	38,145.61	70,423.59
636-0020	Sludge Hauling	16,250.00	32,500.00	15,833.00	31,670.00
636-0030	GPU Billing	19,018.42	44,224.72	0.00	0.00
636-0040	Pavement Replacment	0.00	0.00	3,204.58	4,458.84
636-0050	Landscaping	0.00	1,460.00	60.00	60.00
636-0060	Cleaning	2,268.16	3,260.34	0.00	0.00
636-0080	Pump & Motor Repairs	4,833.00	5,313.00	391.55	391.55
636-0090	Electrical Repairs	0.00	0.00	0.00	120.31
	Total OUTSIDE SERVICES	203,000.23	409,378.94	256,266.56	427,877.16

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	533.33	1,066.66	3,744.97	5,644.97
642-0010	Rental of Equipment	2,295.07	7,638.62	5,755.59	8,752.40
642-0020	Computer Lease	718.95	1,437.83	1,339.67	2,023.80
	Total LEASES	3,547.35	10,143.11	10,840.23	16,421.17
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	26,105.36	50,019.41	21,635.14	28,924.59
620-0020	Laboratory Supplies	3,991.93	7,209.86	5,586.39	13,560.33
620-0030	General Office Supplies	3,747.52	8,276.62	5,465.84	9,187.45
620-0040	Computer Supplies	1,681.68	2,685.86	1,943.42	1,943.42
	Total SUPPLIES	35,526.49	68,191.75	34,630.79	53,615.79
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	8,043.63	12,618.27	485.50	569.23
650-0020	Maintenance on Vehicles	14,735.63	18,533.33	16,918.69	23,531.14
650-0030	Registrations	0.00	78.00-	0.00	48.00
650-0095	Miscellaneous	77.03	90.43	545.88	571.41
	Total TRANSPORTATION	22,856.29	31,164.03	17,950.07	24,719.78
INSUR	INSURANCE				
656-0000	Vehicle	3,246.00	6,494.00	2,333.00	4,566.00
657-0010	General	9,943.00	19,879.47	7,765.00	15,530.00
657-0020	Umbrella	2,165.00	4,335.20	3,207.00	6,414.00
658-0000	Workers Comp	5,911.00	11,823.60	12,607.00	25,213.91
659-0010	Executive Risk	1,860.00	3,729.89	1,649.00	3,298.00
659-0020	Property	2,914.00	5,833.94	2,654.00	5,308.00
659-0025	Flood	3,155.00	6,311.00	643.00	1,268.00
659-0030	Well/Fiduciary/Travel	113.00	299.00	458.00	916.00
	Total INSURANCE	29,307.00	58,706.10	31,316.00	62,513.91
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	451.00	902.00	451.00	902.00
407-0060	Amort-Transaction Costs	8,890.00	17,780.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	33,475.47	66,950.94	35,828.48	71,656.96
667-0020	Tank Painting	6,291.98	12,583.96	6,274.16	12,360.46
	Total AMORTIZATION	49,108.45	98,216.90	42,553.64	84,919.42
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	22,167.00	43,225.64	14,159.45	30,533.99
670-0020	Bad Debt Collections	5,689.18-	9,789.48-	1,555.01-	4,661.92-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total BAD DEBT EXPENSE	16,477.82	33,436.16	12,604.44	25,872.07
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	6,093.72	12,604.03	4,493.93	10,945.88
675-0010	Leasehold Improvements	0.00	300.00	0.00	0.00
675-0015	Office	0.00	0.00	684.84	76.55-
675-0020	Computer	173.00	209.00	0.00	0.00
675-0025	Software Support	0.00	0.00	1,935.88	1,935.88
675-0030	Phone Expense	13,890.28	27,069.56	12,549.10	24,801.64
675-0035	Postage Expense	4,551.68	8,202.68	12,662.22	32,397.22
675-0040	Heating Oil/Gas Expense	5,895.82	12,633.34	3,273.47	5,759.31
675-0050	Directors Fees and Expenses	0.00	0.00	2,335.04	3,535.04
675-0055	Trustees and Banking Fees	4,090.03	4,090.03	1,000.00	1,500.00
675-0060	Dues	4,841.00	6,363.00	1,258.60	1,697.60
675-0080	Charitable Contributions	3,870.00	7,905.00	3,025.00	8,915.00
675-0085	Overheads Capitalized	42,951.71-	68,828.74-	0.00	0.00
675-0095	Miscellaneous	15,145.32	26,100.95	9,792.00	19,367.26
	Total OTHER EXPENSES	15,599.14	36,648.85	53,010.08	110,778.28
	Total OPERATIONS & MAINTENANCE	862,171.40	1,809,533.59	936,113.22	1,817,255.55
DEPREXP	DEPRECIATION				
403-0000	Depreciation Expense	284,818.10	569,664.23	268,797.24	535,723.33
	Total DEPR & AMORT	284,818.10	569,664.23	268,797.24	535,723.33
TAX	TAXES-OTHER				
408-0015	Property Taxes	39,917.12	79,834.24	39,750.00	79,497.00
408-0020	FICA	34,627.12	69,201.94	19,747.68	52,983.96
408-0025	FUTA	1,394.67	4,898.09	978.87	4,378.18
408-0030	SUTA	5,270.07	13,964.26	1,535.27	5,065.17
408-0080	Franchise	16,315.96	32,605.44	8,203.00	16,732.00
408-0095	Other	0.00	0.00	0.00	3.38-
408-0099	Capital	51,596.00	103,192.00	52,478.00	100,753.00
	Total TAXES-OTHER	149,120.94	303,695.97	122,692.82	259,405.93
FEDTAX	FEDERAL TAXES				
409-0010	Federal	101,128.00	226,102.00	110,920.00	193,948.00
410-0010	Federal	6,483.64	18,011.72-	14,476.64	9,039.28
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,022.00-	8,017.00-
412-0020	ITC-Restored to Op. Income	4,022.00-	8,045.00-	0.00	0.00
	Total Taxes - Federal	103,589.64	200,045.28	121,374.64	194,970.28

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
STATETAX	STATE TAXES				
409-0020	State	22,350.00	49,972.00	23,978.00	42,865.00
410-0020	State	1,485.00	3,884.00-	3,278.00	2,096.00
412-0015	ITC - State	141.00-	282.00-	141.00-	282.00-
	Total Taxes - State	23,694.00	45,806.00	27,115.00	44,679.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	2,430.76	4,119.65	6,467.25	14,820.72
421-0010	Non-Utility Income	6,402.62	11,858.46	5,552.39	10,849.23
421-0040	Rental Income	1,200.00	1,200.00	600.00-	0.00
426-0010	Non Utility Expense	1,806.49-	3,650.02-	1,634.83-	5,121.46-
	Total OTHER INCOME/(EXPENSE)	8,226.89	13,528.09	9,784.81	20,548.49
420-0000	AFUDC	6,362.29-	12,666.48-	0.00	0.00
427-0020	Short Term Debt	16,903.79	34,042.25	9,256.85	17,780.84
427-0030	Long Term Debt	249,987.50	499,975.00	249,987.50	499,975.00
428-0000	Amort-Debt Disc & Expense	7,340.21	14,680.42	7,655.54	15,311.08
429-0000	Amort-Premium on Debt	1,052.63	2,105.26	1,052.63	2,105.26
	Total INTEREST EXPENSE	268,921.84	538,136.45	267,952.52	535,172.18
	Total OPERATING INCOME	203,248.46	376,205.52	232,427.84	385,143.63
	Total INCOME AFTER DEBT EXP	203,248.46	376,205.52	232,427.84	385,143.63
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				
PRFDIV	*PREFERRED DIVIDENDS*				
	Total PREFERRED DIVIDENDS	0.00	0.00	0.00	0.00
	Total EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
	Total NET INCOME BEFORE EXTRAO	0.00	0.00	0.00	0.00
NI	NET INCOME				

Income Statement

For Period 2 Ending February 29, 2000 Fiscal Year 2000

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	203,248.46	376,205.52	232,427.84	385,143.63

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	334,667.64	334,667.64	248,712.63	248,712.63
460-0020	Commercial	1,528.43	1,528.43	91.10	91.10
460-0050	Multiple Family Dwellings	25,842.00	25,842.00	0.00	0.00
460-0060	Other	240.00	240.00	192.50	192.50
461-0010	Residential	865,330.49	865,330.49	830,393.33	830,393.33
461-0020	Commercial	301,957.33	301,957.33	319,304.22	319,304.22
461-0030	Industrial	200,067.52	200,067.52	181,730.83	181,730.83
461-0050	Multiple Family Dwellings	23,270.09	23,270.09	22,105.38	22,105.38
461-0060	Other	7,948.07-	7,948.07-	4,035.71-	4,035.71-
462-0010	Public Fire	90,480.68	90,480.68	89,179.00	89,179.00
462-0020	Private Fire	12,718.61	12,718.61	12,969.90	12,969.90
466-0000	Sales for Resale	38,586.28	38,586.28	60,113.63	60,113.63
470-0000	Forfeited Discounts	3,096.62	3,096.62	1,227.29	1,227.29
471-0010	Reconnection	386.00	386.00	196.00	196.00
472-0000	Rents from Water/WW Property	620.83	620.83	600.00	600.00
474-0010	Other Commissions	677.34	677.34	63.04	63.04
474-0020	Other Services	15,622.62	15,622.62	9,321.92-	9,321.92-
474-0030	Other M & S	.99	.99	121.63	121.63
475-0000	Revenues From Other Systems	35,076.06	35,076.06	31,470.09	31,470.09
	Total REVENUE	1,942,221.46	1,942,221.46	1,785,112.94	1,785,112.94
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
601-0000	Salaries and Wages - Employees	278,010.49	278,010.49	292,112.93	292,112.93
603-0000	Salaries and Wages - Officers	20,982.58	20,982.58	6,547.76	6,547.76
	Total LABOR	298,993.07	298,993.07	298,660.69	298,660.69
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	52,864.24	52,864.24	53,333.72	53,333.72
604-0015	Health FASB 106	7,008.90	7,008.90	2,200.87-	2,200.87-
604-0020	Pension - FASB 87	1,094.97	1,094.97	3,324.00-	3,324.00-
604-0030	Life & LTD	4,742.52	4,742.52	5,192.92	5,192.92
604-0035	401K-Co. Match	11,275.65	11,275.65	10,528.97	10,528.97
604-0040	Clothing	1,998.92	1,998.92	1,903.03	1,903.03
604-0045	Training and Education	1,708.28	1,708.28	7,340.35	7,340.35
604-0050	Travel & Meeting Expense	1,507.94	1,507.94	1.20	1.20
604-0060	Meal	533.36	533.36	400.09	400.09
604-0065	Meal @ 50%	704.78	704.78	24.03	24.03
604-0080	Parking	51.54	51.54	0.00	0.00
604-0095	Miscellaneous	17,161.72	17,161.72	14,420.70	14,420.70
604-0099	Capitalized Benefits	0.00	0.00	119.77-	119.77-
	Total EMPLOYEE BENEFITS	100,652.82	100,652.82	87,500.37	87,500.37

40 Illinois - Water jskerr

Acct Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
	Total SLUDGE REMOVAL	0.00	0.00	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	106,491.40	106,491.40	97,087.79	97,087.79
	Total POWER	106,491.40	106,491.40	97,087.79	97,087.79
CHEM	CHEMICALS				
618-0025	Chlorine	33,560.12	33,560.12	7,674.57	7,674.57
618-0030	Coagulants	726.19	726.19	1,431.65	1,431.65
618-0035	Fluoride	2,383.93	2,383.93	3,351.44	3,351.44
618-0045	Polyphosphate	939.46	939.46	21.75	21.75
618-0065	Lime	22,043.10	22,043.10	29,476.56	29,476.56
618-0075	Carbon	0.00	0.00	748.60	748.60
618-0080	CO2	5,402.55	5,402.55	669.30	669.30
618-0085	Potaperm	0.00	0.00	126.72	126.72
618-0095	Misc. Chemicals	5,706.48	5,706.48	6,847.12	6,847.12
	Total CHEMICALS	70,761.83	70,761.83	50,347.71	50,347.71
	OUTSIDE SERVICES				
631-0000	Engineering	898.97	898.97	0.00	0.00
632-0000	Accounting	4,203.00	4,203.00	2,170.00	2,170.00
633-0000	Legal	5,345.44-	5,345.44-	30,937.57-	30,937.57-
634-0010	CWC Corporate	111,217.25	111,217.25	130,993.28	130,993.28
634-0020	Shared Service Co.	0.00	0.00	7,938.95	7,938.95
634-0030	MIS Charges	0.00	0.00	6,716.39	6,716.39
635-0000	Outside Contractors Testing	21,271.30	21,271.30	5,240.00	5,240.00
636-0010	Outside Contractors - Other	29,745.15	29,745.15	32,277.98	32,277.98
636-0020	Sludge Hauling	16,250.00	16,250.00	15,837.00	15,837.00
636-0030	GPU Billing	25,206.30	25,206.30	0.00	0.00
636-0040	Pavement Replacment	0.00	0.00	1,254.26	1,254.26
636-0050	Landscaping	1,460.00	1,460.00	0.00	0.00
636-0060	Cleaning	992.18	992.18	0.00	0.00
636-0080	Pump & Motor Repairs	480.00	480.00	0.00	0.00
636-0090	Electrical Repairs	0.00	0.00	120.31	120.31
	Total OUTSIDE SERVICES	206,378.71	206,378.71	171,610.60	171,610.60
LEASE	LEASES				

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
641-0000	Rental of Buildings/Real Prope	533.33	533.33	1,900.00	1,900.00
642-0010	Rental of Equipment	5,343.55	5,343.55	2,996.81	2,996.81
642-0020	Computer Lease	718.88	718.88	684.13	684.13
	Total LEASES	6,595.76	6,595.76	5,580.94	5,580.94
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	23,914.05	23,914.05	7,289.45	7,289.45
620-0020	Laboratory Supplies	3,217.93	3,217.93	7,973.94	7,973.94
620-0030	General Office Supplies	4,529.10	4,529.10	3,721.61	3,721.61
620-0040	Computer Supplies	1,004.18	1,004.18	0.00	0.00
	Total SUPPLIES	32,665.26	32,665.26	18,985.00	18,985.00
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	4,574.64	4,574.64	83.73	83.73
650-0020	Maintenance on Vehicles	3,797.70	3,797.70	6,612.45	6,612.45
650-0030	Registrations	78.00-	78.00-	48.00	48.00
650-0095	Miscellaneous	13.40	13.40	25.53	25.53
	Total TRANSPORTATION	8,307.74	8,307.74	6,769.71	6,769.71
INSUR	INSURANCE				
656-0000	Vehicle	3,248.00	3,248.00	2,233.00	2,233.00
657-0010	General	9,936.47	9,936.47	7,765.00	7,765.00
657-0020	Umbrella	2,170.20	2,170.20	3,207.00	3,207.00
658-0000	Workers Comp	5,912.60	5,912.60	12,606.91	12,606.91
659-0010	Executive Risk	1,869.89	1,869.89	1,649.00	1,649.00
659-0020	Property	2,919.94	2,919.94	2,654.00	2,654.00
659-0025	Flood	3,156.00	3,156.00	625.00	625.00
659-0030	Well/Fiduciary/Travel	186.00	186.00	458.00	458.00
	Total INSURANCE	29,399.10	29,399.10	31,197.91	31,197.91
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	451.00	451.00	451.00	451.00
407-0060	Amort-Transaction Costs	8,890.00	8,890.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	33,475.47	33,475.47	35,828.48	35,828.48
667-0020	Tank Painting	6,291.98	6,291.98	6,086.30	6,086.30
	Total AMORTIZATION	49,108.45	49,108.45	42,365.78	42,365.78
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	21,058.64	21,058.64	16,374.54	16,374.54
670-0020	Bad Debt Collections	4,100.30-	4,100.30-	3,106.91-	3,106.91-

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nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total BAD DEBT EXPENSE	16,958.34	16,958.34	13,267.63	13,267.63
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	6,510.31	6,510.31	6,451.95	6,451.95
675-0010	Leasehold Improvements	300.00	300.00	0.00	0.00
675-0015	Office	0.00	0.00	761.39-	761.39-
675-0020	Computer	36.00	36.00	0.00	0.00
675-0030	Phone Expense	13,179.28	13,179.28	12,252.54	12,252.54
675-0035	Postage Expense	3,651.00	3,651.00	19,735.00	19,735.00
675-0040	Heating Oil/Gas Expense	6,737.52	6,737.52	2,485.84	2,485.84
675-0050	Directors Fees and Expenses	0.00	0.00	1,200.00	1,200.00
675-0055	Trustees and Banking Fees	0.00	0.00	500.00	500.00
675-0060	Dues	1,522.00	1,522.00	439.00	439.00
675-0080	Charitable Contributions	4,035.00	4,035.00	5,890.00	5,890.00
675-0085	Overheads Capitalized	25,877.03-	25,877.03-	0.00	0.00
675-0095	Miscellaneous	10,955.63	10,955.63	9,575.26	9,575.26
	Total OTHER EXPENSES	21,049.71	21,049.71	57,768.20	57,768.20
	Total OPERATIONS & MAINTENANCE	947,362.19	947,362.19	881,142.33	881,142.33
DEPREXP	DEPRECIATION				
403-0000	Depreciation Expense	284,846.13	284,846.13	266,926.09	266,926.09
	Total DEPR & AMORT	284,846.13	284,846.13	266,926.09	266,926.09
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	39,917.12	39,917.12	39,747.00	39,747.00
408-0020	FICA	34,574.82	34,574.82	33,236.28	33,236.28
408-0025	FUTA	3,503.42	3,503.42	3,399.31	3,399.31
408-0030	SUTA	8,694.19	8,694.19	3,529.90	3,529.90
408-0080	Franchise	16,289.48	16,289.48	8,529.00	8,529.00
408-0095	Other	0.00	0.00	3.38-	3.38-
408-0099	Capital	51,596.00	51,596.00	48,275.00	48,275.00
	Total TAXES-OTHER	154,575.03	154,575.03	136,713.11	136,713.11
FEDTAX	FEDERAL TAXES				
409-0010	Federal	124,974.00	124,974.00	83,028.00	83,028.00
410-0010	Federal	24,495.36-	24,495.36-	5,437.36-	5,437.36-
412-0010	ITC-Deferred to Future Periods	0.00	0.00	3,995.00-	3,995.00-
412-0020	ITC-Restored to Op. Income	4,023.00-	4,023.00-	0.00	0.00
	Total Taxes - Federal	96,455.64	96,455.64	73,595.64	73,595.64
STATETAX	STATE TAXES				

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Acct Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
409-0020	State	27,622.00	27,622.00	18,887.00	18,887.00
410-0020	State	5,369.00-	5,369.00-	1,182.00-	1,182.00-
412-0015	ITC - State	141.00-	141.00-	141.00-	141.00-
	Total Taxes - State	22,112.00	22,112.00	17,564.00	17,564.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	1,688.89	1,688.89	8,353.47	8,353.47
421-0010	Non-Utility Income	5,455.84	5,455.84	5,296.84	5,296.84
421-0040	Rental Income	0.00	0.00	600.00	600.00
426-0010	Non Utility Expense	1,843.53-	1,843.53-	3,486.63-	3,486.63-
	Total OTHER INCOME/(EXPENSE)	5,301.20	5,301.20	10,763.68	10,763.68
420-0000	AFUDC	6,304.19-	6,304.19-	0.00	0.00
427-0020	Short Term Debt	17,138.46	17,138.46	8,523.99	8,523.99
427-0030	Long Term Debt	249,987.50	249,987.50	249,987.50	249,987.50
428-0000	Amort-Debt Disc & Expense	7,340.21	7,340.21	7,655.54	7,655.54
429-0000	Amort-Premium on Debt	1,052.63	1,052.63	1,052.63	1,052.63
	Total INTEREST EXPENSE	269,214.61	269,214.61	267,219.66	267,219.66
	Total OPERATING INCOME	172,957.06	172,957.06	152,715.79	152,715.79
	Total INCOME AFTER DEBT EXP	172,957.06	172,957.06	152,715.79	152,715.79
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				
	Total PREFERRED DIVIDENDS	0.00	0.00	0.00	0.00
	Total EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
	Total NET INCOME BEFORE EXTRAO	0.00	0.00	0.00	0.00
NI	NET INCOME				

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int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	172,957.06	172,957.06	152,715.79	152,715.79

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	177,054.58	3,793,174.58	226,563.66	2,700,953.82
460-0020	Commercial	147.65	43,427.07	91.10	1,131.16
460-0050	Multiple Family Dwellings	25,842.00	310,104.00	0.00	0.00
460-0060	Other	245.17	2,545.84	192.50	2,134.84
461-0010	Residential	978,586.80	10,922,815.56	938,580.76	11,176,725.83
461-0020	Commercial	308,368.11	3,971,151.33	327,384.25	3,911,441.75
461-0030	Industrial	190,644.44	2,436,832.89	176,556.12	2,234,231.71
461-0050	Multiple Family Dwellings	23,407.38	284,443.26	23,911.76	269,836.57
461-0060	Other	5,178.72	84,868.63-	5,873.32-	39,146.15-
462-0010	Public Fire	90,132.13	1,079,223.55	89,178.85	1,056,540.17
462-0020	Private Fire	12,756.43	158,487.55	12,985.81	145,563.34
466-0000	Sales for Resale	35,924.78	671,470.45	56,455.79	688,144.76
470-0000	Forfeited Discounts	15,841.20	156,056.22	11,501.51	145,317.23
471-0010	Reconnection	815.00	7,932.81	519.00	3,458.00
472-0000	Rents from Water/WW Property	710.83	7,979.13	620.83	7,969.96
474-0010	Other Commissions	72.60	134.71	38.05	6.42-
474-0020	Other Services	11,995.02	134,862.14	19,076.77	130,263.34
474-0030	Other M & S	0.00	1,364.78	10.44	22.38
475-0000	Revenues From Other Systems	41,477.10	663,120.35	31,923.74	424,474.77
	Total REVENUE	1,919,199.94	24,560,257.59	1,909,717.62	22,859,057.06
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
1-0000	Salaries and Wages - Employees	409,064.19	3,160,892.34	353,245.84	3,059,712.86
3-0000	Salaries and Wages - Officers	41,818.87	361,222.71	21,152.65	218,062.59
	Total LABOR	450,883.06	3,522,115.05	374,398.49	3,277,775.45
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	33,746.77	462,695.04	48,807.11	535,173.82
604-0015	Health FASB 106	4,434.00	83,725.66	8,258.00	99,100.00
604-0020	Pension - FASB 87	1,109.00	13,294.00	0.00	15,293.00-
604-0030	Life & LTD	2,621.77	30,274.63	0.00	0.00
604-0035	401K-Co. Match	3,085.33	62,592.77	9,630.23	69,767.37
604-0040	Clothing	7,550.58	17,035.34	3,108.76	31,554.79
604-0045	Training and Education	8,192.16	37,975.96	1,621.00	29,191.43
604-0050	Travel & Meeting Expense	8,187.71	37,147.03	4,824.76	19,583.13
604-0055	Lodging Expense	0.00	1,379.34	0.00	0.00
604-0060	Meal	2,301.13	10,080.59	2,788.61	6,007.18
604-0065	Meal @ 50%	2,729.96	13,397.67	1,197.87	15,774.11
604-0070	Moving	8,343.23	11,266.96	10,122.60	10,122.60
604-0075	Physical Fitness	0.00	0.00	847.00-	18,631.03-
604-0080	Parking	239.30	947.15	18.00	332.00
604-0095	Miscellaneous	6,210.86-	215,614.99	72,141.53	317,196.91

nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604-0099	Capitalized Benefits	0.00	0.00	9,009.36-	249,872.83-
	Total EMPLOYEE BENEFITS	76,330.08	997,427.13	152,662.11	850,006.48
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	15,000.00	44,777.50	800.00	800.00
	Total SLUDGE REMOVAL	15,000.00	44,777.50	800.00	800.00
POWER	POWER				
615-0000	Purchased Power	88,919.88	1,189,669.91	24,257.31	1,187,133.30
616-0000	Fuel for Power Production	575.93	613.81	0.00	3,137.87
	Total POWER	89,495.81	1,190,283.72	24,257.31	1,190,271.17
CHEM	CHEMICALS				
618-0020	Caustic	0.00	109.00	0.00	0.00
618-0025	Chlorine	8,254.39	93,768.31	4,235.92-	16,474.35
618-0030	Coagulants	598.37	9,779.02	1,168.49	19,112.01
618-0035	Fluoride	1,653.36	30,506.38	19,008.36	33,456.53
618-0040	HypoChloride	1,228.50	11,255.67	1,407.45	11,243.10
618-0045	Polyphosphate	277.18	9,041.43	250.83	11,128.33
18-0065	Lime	23,176.26	305,209.92	9,551.04	317,548.17
18-0075	Carbon	0.00	18,811.34	0.00	6,508.75-
8-0080	CO2	4,131.06	32,547.75	5,019.21	56,447.18
618-0085	Potaperm	0.00	214.09	0.00	30,834.59
618-0095	Misc. Chemicals	5,014.00	76,291.48	162.22-	78,513.38
	Total CHEMICALS	44,333.12	587,534.39	32,007.24	568,248.89
O/S	OUTSIDE SERVICES				
631-0000	Engineering	0.00	9,922.18	20,338.05	26,017.21
632-0000	Accounting	8,719.00	92,822.50	45,000.00	45,300.00
633-0000	Legal	16,387.65-	135,990.37	50,491.17	77,858.23
634-0010	CWC Corporate	98,787.21	778,251.59	117,880.34	1,194,241.82
634-0020	Shared Service Co.	40,714.38	374,165.63	0.00	0.00
634-0030	MIS Charges	40,599.78	282,694.10	11,511.08	137,593.48
634-0040	Affiliates	0.00	0.00	0.00	4,565.76
634-0050	Allocation Clearing	0.00	0.00	0.00	1,702.43-
635-0000	Outside Contractors Testing	5,948.90	77,231.65	3,738.35	25,707.23
636-0010	Outside Contractors - Other	58,633.74	466,045.11	45,738.71	454,586.35
636-0020	Sludge Hauling	17,640.00	191,807.00	22,630.00	185,560.00
636-0030	GPU Billing	28,012.74	229,465.37	0.00	0.00

A	nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	636-0040	Pavement Replacment	5,839.10	125,045.02	23,898.34	48,903.40
	636-0050	Landscaping	2,624.12	18,321.72	2,655.00	10,871.41
	636-0060	Cleaning	600.00	18,283.90	0.00	9,733.09
	636-0080	Pump & Motor Repairs	0.00	7,968.29	0.00	6,058.06
	636-0090	Electrical Repairs	8,930.71	10,941.69	407.10	407.10
		Total OUTSIDE SERVICES	300,662.03	2,818,956.12	344,288.14	2,225,700.71
LEASE		LEASES				
	641-0000	Rental of Buildings/Real Prope	478.33	21,446.56	2,311.53	29,929.32
	642-0010	Rental of Equipment	4,128.96	47,537.72	4,683.22	30,729.11
	642-0020	Computer Lease	718.88	9,185.00	709.80	9,465.95
		Total LEASES	5,326.17	78,169.28	7,704.55	70,124.38
SUPPLIES		SUPPLIES				
	620-0010	Materials and Supplies - Other	52,829.44	280,996.67	40,902.60	339,579.35
	620-0020	Laboratory Supplies	5,537.13	53,146.46	225.48	46,626.64
	620-0030	General Office Supplies	6,881.66	49,110.17	5,503.72	63,471.26
	620-0040	Computer Supplies	4,194.25	27,883.93	2,199.46	31,111.41
		Total SUPPLIES	69,442.48	411,137.23	48,831.26	480,788.66
TRANSP		TRANSPORTATION				
	650-0010	Gas & Oil	13,869.66	86,361.61	2,073.24	10,338.79
	650-0020	Maintenance on Vehicles	10,955.12	106,625.91	38,726.68	178,048.64
	650-0030	Registrations	340.20	12,964.95	0.00	131.00
	50-0040	Leased Vehicles	1,450.00-	5,133.68	0.00	0.00
	0-0095	Miscellaneous	1,052.27	5,441.64	378.25	5,045.47
	0-0099	Capitalized	1.06-	0.00	0.00	0.00
		Total TRANSPORTATION	24,766.19	216,527.79	41,178.17	193,563.90
INSUR		INSURANCE				
	656-0000	Vehicle	1,839.00	23,004.23	2,233.00	19,113.18
	657-0010	General	8,352.00	98,457.00	7,765.00	16,091.00
	657-0020	Umbrella	3,198.00	38,404.00	3,207.00	6,988.11
	658-0000	Workers Comp	10,382.80	131,265.17	9,783.47	119,871.00
	659-0010	Executive Risk	0.00	4,947.00	1,649.00	131,991.00
	659-0020	Property	2,185.00	27,633.00	2,654.00	31,239.00
	659-0025	Flood	648.00	7,748.00	625.00	625.00
	659-0030	Well/Fiduciary/Travel	112.00	2,728.00	458.00	916.00
		Total INSURANCE	26,716.80	334,186.40	28,374.47	326,834.29
AMORT		AMORTIZATION				
	406-0000	Amortization of Utility Plant	451.00	5,410.00	450.00	5,407.00

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
407-0060	Amort-Transaction Costs	8,890.00	80,010.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	33,475.47	416,363.67	35,828.48	377,192.52
667-0020	Tank Painting	6,274.16	75,102.06	6,368.09	63,402.49
	Total AMORTIZATION	49,090.63	576,885.73	42,646.57	446,002.01
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	57,000.18	314,296.74	57,810.23-	246,552.31
670-0020	Bad Debt Collections	2,086.30-	31,645.19-	1,236.74-	28,743.54-
	Total BAD DEBT EXPENSE	54,913.88	282,651.55	59,046.97-	217,808.77
OTHEXPS	OTHER EXPENSES				
660-0000	*Advertising Expenses*	*10,478.44*	*61,255.88*	*4,283.75*	*33,915.03*
675-0010	Leasehold Improvements	30.00	235.61	68.80	1,767.06
675-0015	Office	417.70-	6,511.74	3,565.82	10,643.74
675-0020	Computer	555.00	1,957.87	340.64	897.01
675-0025	Software Support	0.00	2,149.32	0.00	0.00
675-0030	Phone Expense	15,290.22	154,582.46	12,414.75	127,695.21
675-0035	Postage Expense	7,672.77	51,668.73	13,889.05	203,931.58
675-0040	Heating Oil/Gas Expense	5,809.71	41,528.73	1,942.93	11,307.11
675-0050	Directors Fees and Expenses	323.80	3,898.09	0.00	9,929.87
675-0055	Trustees and Banking Fees	3,590.25	16,835.59	748.30	5,998.30
675-0060	Dues	16,560.70	53,857.53	6,961.60	42,501.41
675-0070	Committee fees	218.00-	0.00	0.00	109.00
675-0075	Shareholder Expenses	22.39-	0.00	0.00	38.16
675-0080	Charitable Contributions	11,002.80	61,297.08	8,580.00	40,741.20
675-0085	Overheads Capitalized	25,959.27-	322,750.67-	0.00	0.00
675-0095	Miscellaneous	10,494.00	177,599.21	5,230.09	329,323.18
	Total OTHER EXPENSES	55,190.33	310,627.17	58,025.73	818,797.86
	Total OPERATIONS & MAINTENANCE	1,262,150.58	11,371,279.06	1,096,127.07	10,666,722.57
DEPREXP	DEPRECIATION				
403-0000	Depreciation Expense	281,219.15	3,280,551.71	258,340.00	3,068,064.00
	Total DEPR & AMORT	281,219.15	3,280,551.71	258,340.00	3,068,064.00
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	47,985.00	563,847.79	39,756.00	447,000.00
408-0020	FICA	20,600.87	273,598.26	22,199.41	308,763.20
408-0025	FUTA	55.94	5,879.53	64.92	6,315.79
408-0030	SUTA	81.07	7,331.68	50.20	5,967.59
408-0080	Franchise	129,894.00-	42,992.48-	0.00	97,018.00
408-0095	Other	7.70-	31.36-	3,728.30-	107,999.05-
408-0099	Capital	6,530.19	579,666.19	47,092.00	565,000.00

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A int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total TAXES-OTHER	54,648.63-	1,387,299.61	105,434.23	1,322,065.53
FEDTAX	FEDERAL TAXES				
409-0010	Federal	62,465.00	1,471,908.00	34,519.00-	974,932.00
410-0010	Federal	38,076.36-	316,514.68	4,563.36-	446,898.84
410-0060	Federal-Transaction Costs	10,668.00	0.00	0.00	0.00
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,163.00-	49,942.00-
412-0020	ITC-Restored to Op. Income	4,023.00-	48,248.00-	0.00	0.00
	Total Taxes - Federal	31,033.64	1,740,174.68	43,245.36-	1,371,888.84
STATETAX	STATE TAXES				
409-0020	State	33,084.11-	278,419.89	1,681.00-	212,295.00
410-0020	State	10,687.00	93,807.00	19,130.00	122,524.00
412-0015	ITC - State	141.00-	1,692.00-	0.00	0.00
	Total Taxes - State	22,538.11-	370,534.89	17,449.00	334,819.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	5,401.25	64,692.93	14,599.90	79,468.50
421-0010	Non-Utility Income	7,873.95	401,487.29	9,244.76	73,709.52
421-0020	Gains/Losses - Land	0.00	129,364.49	0.00	6,673.59-
421-0040	Rental Income	600.00	7,200.00	600.00	11,194.72
426-0010	Non Utility Expense	1,838.98-	26,788.56-	2,158.84-	37,834.50-
	Total OTHER INCOME/(EXPENSE)	12,036.22	575,956.15	22,285.82	119,864.65
420-0000	AFUDC	8,018.54-	55,214.92-	0.00	1,219.33-
427-0020	Short Term Debt	13,569.78	100,086.03	8,523.99	206,683.93
427-0030	Long Term Debt	249,987.50	2,999,850.00	249,987.50	2,999,850.00
428-0000	Amort-Debt Disc & Expense	7,655.68	91,866.62	7,655.50	93,372.82
429-0000	Amort-Premium on Debt	1,052.63	12,631.56	1,052.63	18,050.74
	Total INTEREST EXPENSE	264,247.05	3,149,219.29	267,219.62	3,316,738.16
	Total OPERATING INCOME	169,772.48	3,837,154.50	230,678.88	2,898,623.61
	Total INCOME AFTER DEBT EXP	169,772.48	3,837,154.50	230,678.88	2,898,623.61
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				
437-0010	Dividends Declared-Pref Stock	5,500.08-	16,500.32-	11,000.08-	22,000.32-
	Total PREFERRED DIVIDENDS	*5,500.08*	*16,500.32*	*11,000.08*	*22,000.32*
	Total EXTRAORDINARY ITEMS	5,500.08-	16,500.32-	11,000.08-	22,000.32-
	Total NET INCOME BEFORE EXTRAO	5,500.08-	16,500.32-	11,000.08-	22,000.32-
NI	NET INCOME				
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	164,272.40	3,820,654.18	219,678.80	2,876,623.29

40 Illinois - Water jskerr

Int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	267,141.64	3,616,120.00	237,343.33	2,474,390.16
460-0020	Commercial	5,771.78	43,279.42	91.10	1,040.06
460-0050	Multiple Family Dwellings	25,842.00	284,262.00	0.00	0.00
460-0060	Other	232.50	2,300.67	200.00	1,942.34
461-0010	Residential	1,001,979.12	9,944,228.76	898,289.45	10,238,145.07
461-0020	Commercial	335,534.47	3,662,783.22	347,655.05	3,584,057.50
461-0030	Industrial	167,447.84	2,246,188.45	177,137.35	2,057,675.59
461-0050	Multiple Family Dwellings	21,139.06	261,035.88	22,361.65	245,924.81
461-0060	Other	13,218.59-	90,047.35-	3,636.50-	33,272.83-
462-0010	Public Fire	89,970.27	989,091.42	90,915.89	967,361.32
462-0020	Private Fire	17,808.94	145,731.12	12,981.09	132,577.53
466-0000	Sales for Resale	41,974.62	635,545.67	56,965.11	631,688.97
470-0000	Forfeited Discounts	14,490.78	140,215.02	8,829.72	133,815.72
471-0010	Reconnection	870.00	7,117.81	524.00	2,939.00
472-0000	Rents from Water/WW Property	620.83	7,268.30	620.83	7,349.13
474-0010	Other Commissions	0.00	62.11	0.00	44.47-
474-0020	Other Services	14,765.00	122,867.12	20,200.80	111,186.57
474-0030	Other M & S	0.00	1,364.78	1.83	11.94
475-0000	Revenues From Other Systems	59,119.34	621,643.25	32,712.35	392,551.03
	Total REVENUE	2,051,489.60	22,641,057.65	1,903,193.05	20,949,339.44
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
601-0000	Salaries and Wages - Employees	232,425.78	2,751,828.15	226,025.18	2,706,467.02
603-0000	Salaries and Wages - Officers	22,541.25	319,403.84	17,098.68	196,909.94
	Total LABOR	254,967.03	3,071,231.99	243,123.86	2,903,376.96
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	31,100.57	428,948.27	46,281.83	486,366.71
604-0015	Health FASB 106	4,434.00	79,291.66	8,258.00	90,842.00
604-0020	Pension - FASB 87	1,109.00	12,185.00	7,757.84	15,293.00-
604-0030	Life & LTD	2,406.78	27,652.86	0.00	0.00
604-0035	401K-Co. Match	2,522.83	59,507.44	2,627.07	60,137.14
604-0040	Clothing	1,841.03	9,484.76	1,327.59	28,446.03
604-0045	Training and Education	3,505.00	29,783.80	1,648.62	27,570.43
604-0050	Travel & Meeting Expense	3,447.55	28,959.32	9,926.34	14,758.37
604-0055	Lodging Expense	1,199.58	1,379.34	0.00	0.00
604-0060	Meal	749.93	7,779.46	1,518.45	3,218.57
604-0065	Meal @ 50%	817.19	10,667.71	687.64	14,576.24
604-0070	Moving	0.00	2,923.73	0.00	0.00
604-0075	Physical Fitness	0.00	0.00	1,497.24-	17,784.03-
604-0080	Parking	24.00	707.85	314.00	314.00
604-0095	Miscellaneous	17,142.31	221,825.85	8,197.78	245,055.38

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604-0099	Capitalized Benefits	0.00	0.00	10,368.50-	240,863.47-
	Total EMPLOYEE BENEFITS	70,299.77	921,097.05	76,679.42	697,344.37
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	0.00	29,777.50	0.00	0.00
	Total SLUDGE REMOVAL	0.00	29,777.50	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	96,562.31	1,100,750.03	154,007.44	1,162,875.99
616-0000	Fuel for Power Production	0.00	37.88	0.00	3,137.87
	Total POWER	96,562.31	1,100,787.91	154,007.44	1,166,013.86
CHEM	CHEMICALS				
618-0020	Caustic	0.00	109.00	0.00	0.00
618-0025	Chlorine	27,207.84	85,513.92	15,562.85	20,710.27
618-0030	Coagulants	2,268.12	9,180.65	816.07	17,943.52
618-0035	Fluoride	1,073.97	28,853.02	13,571.35-	14,448.17
618-0040	HypoChloride	436.09	10,027.17	1,328.35	9,835.65
618-0045	Polyphosphate	2,359.69	8,764.25	1,009.40	10,877.50
618-0065	Lime	28,813.99	282,033.66	7,724.97	307,997.13
618-0075	Carbon	711.17	18,811.34	9,458.23-	6,508.75-
618-0080	CO2	5,069.11	28,416.69	10,255.32-	51,427.97
618-0085	Potaperm	0.00	214.09	0.00	30,834.59
618-0095	Misc. Chemicals	2,103.74-	71,277.48	22,825.98	78,675.60
	Total CHEMICALS	65,836.24	543,201.27	15,982.72	536,241.65
O/S	OUTSIDE SERVICES				
631-0000	Engineering	1,679.00	9,922.18	0.00	5,679.16
632-0000	Accounting	4,219.00	84,103.50	0.00	300.00
633-0000	Legal	21,048.28	152,378.02	12,178.43	27,367.06
634-0010	CWC Corporate	68,270.31	679,464.38	99,188.41	1,076,361.48
634-0020	Shared Service Co.	15,934.73	333,451.25	0.00	0.00
634-0030	MIS Charges	12,572.51	242,094.32	19,795.12	126,082.40
634-0040	Affiliates	0.00	0.00	0.00	4,565.76
634-0050	Allocation Clearing	0.00	0.00	1,702.43-	1,702.43-
635-0000	Outside Contractors Testing	6,388.90	71,282.75	5,755.50	21,968.88
636-0010	Outside Contractors - Other	42,413.62	407,411.37	62,802.22	408,847.64
636-0020	Sludge Hauling	15,833.00	174,167.00	36,630.00	162,930.00
636-0030	GPU Billing	12,285.57	201,452.63	0.00	0.00

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Int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636-0040	Pavement Replacment	33,513.92	119,205.92	7,367.51	25,005.06
636-0050	Landscaping	7,856.80	15,697.60	0.00	8,216.41
636-0060	Cleaning	942.18	17,683.90	63.95	9,733.09
636-0080	Pump & Motor Repairs	0.00	7,968.29	2,514.33	6,058.06
636-0090	Electrical Repairs	0.00	2,010.98	0.00	0.00
	Total OUTSIDE SERVICES	242,957.82	2,518,294.09	244,593.04	1,881,412.57
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	478.33	20,968.23	1,885.61	27,617.79
642-0010	Rental of Equipment	3,857.01	43,408.76	4,905.76	26,045.89
642-0020	Computer Lease	717.15	8,466.12	738.57	8,756.15
	Total LEASES	5,052.49	72,843.11	7,529.94	62,419.83
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	10,823.65	228,167.23	63,591.54	298,676.75
620-0020	Laboratory Supplies	7,769.98	47,609.33	3,119.34	46,401.16
620-0030	General Office Supplies	3,854.31	42,228.51	6,793.50	57,967.54
620-0040	Computer Supplies	845.51	23,689.68	6,819.61	28,911.95
	Total SUPPLIES	23,293.45	341,694.75	80,323.99	431,957.40
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	6,507.23	72,491.95	1,593.84	8,265.55
650-0020	Maintenance on Vehicles	14,905.54	95,670.79	2,003.80	139,321.96
650-0030	Registrations	196.00	12,624.75	35.00	131.00
650-0040	Leased Vehicles	0.00	6,583.68	0.00	0.00
650-0095	Miscellaneous	570.98	4,389.37	622.06	4,667.22
650-0099	Capitalized	1.06	1.06	0.00	0.00
	Total TRANSPORTATION	22,180.81	191,761.60	4,254.70	152,385.73
INSUR	INSURANCE				
656-0000	Vehicle	1,839.00	21,165.23	2,268.00	16,880.18
657-0010	General	8,352.00	90,105.00	8,276.00	8,326.00
657-0020	Umbrella	3,198.00	35,206.00	3,444.00	3,781.11
658-0000	Workers Comp	10,383.00	120,882.37	14,341.34	110,087.53
659-0010	Executive Risk	0.00	4,947.00	1,649.00	130,342.00
659-0020	Property	2,185.00	25,448.00	2,663.00	28,585.00
659-0025	Flood	648.00	7,100.00	0.00	0.00
659-0030	Well/Fiduciary/Travel	112.00	2,616.00	458.00	458.00
	Total INSURANCE	26,717.00	307,469.60	33,099.34	298,459.82
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	451.00	4,959.00	450.00	4,957.00

Acct Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
407-0060	Amort-Transaction Costs	8,890.00	71,120.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	33,475.47	382,888.20	35,828.48	341,364.04
667-0020	Tank Painting	6,274.16	68,827.90	5,701.42	57,034.40
	Total AMORTIZATION	49,090.63	527,795.10	41,979.90	403,355.44
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	27,032.60	257,296.56	21,547.65	304,362.54
670-0020	Bad Debt Collections	181.47	29,558.89-	1,016.99-	27,506.80-
	Total BAD DEBT EXPENSE	27,214.07	227,737.67	20,530.66	276,855.74
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	7,872.30	50,777.44	4,619.35	29,631.28
675-0010	Leasehold Improvements	68.38	205.61	1,698.26	1,698.26
675-0015	Office	0.00	6,929.44	3,044.65	7,077.92
675-0020	Computer	15.00	1,402.87	0.00	556.37
675-0025	Software Support	0.00	2,149.32	0.00	0.00
675-0030	Phone Expense	11,662.90	139,292.24	14,889.18	115,280.46
675-0035	Postage Expense	2,885.24	43,995.96	15,827.98	190,042.53
675-0040	Heating Oil/Gas Expense	17,816.85	35,719.02	822.05	9,364.18
675-0050	Directors Fees and Expenses	39.25	3,574.29	1,464.91	9,929.87
675-0055	Trustees and Banking Fees	3,696.82	13,245.34	1,000.00	5,250.00
675-0060	Dues	6,236.20	37,296.83	12,844.10	35,539.81
675-0070	Committee fees	109.00	218.00	0.00	109.00
675-0075	Shareholder Expenses	0.00	22.39	0.00	38.16
675-0080	Charitable Contributions	3,658.80	50,294.28	4,400.88	32,161.20
675-0085	Overheads Capitalized	41,029.61-	296,791.40-	0.00	0.00
675-0095	Miscellaneous	14,218.41	167,105.21	17,777.60	324,093.09
	Total OTHER EXPENSES	27,249.54	255,436.84	78,388.96	760,772.13
	Total OPERATIONS & MAINTENANCE	911,421.16	10,109,128.48	1,000,493.97	9,570,595.50
DEPREXP	DEPRECIATION				
403-0000	Depreciation Expense	278,239.24	2,999,332.56	258,379.00	2,809,724.00
	Total DEPR & AMORT	278,239.24	2,999,332.56	258,379.00	2,809,724.00
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	48,001.44	515,862.79	39,747.00	407,244.00
408-0020	FICA	18,542.03	252,997.39	20,863.10	286,563.79
408-0025	FUTA	77.48	5,823.59	41.14	6,250.87
408-0030	SUTA	77.48	7,250.61	38.62	5,917.39
408-0080	Franchise	8,393.52	86,901.52	75,352.00	97,018.00
408-0095	Other	0.00	23.66-	4,595.34-	104,270.75-
408-0099	Capital	52,487.00	573,136.00	47,079.00	517,908.00

Acct Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total TAXES-OTHER	127,578.95	1,441,948.24	178,525.52	1,216,631.30
FEDTAX	FEDERAL TAXES				
409-0010	Federal	106,827.00	1,409,443.00	26,931.00-	1,009,451.00
410-0010	Federal	54,620.64	354,591.04	88,928.64	451,462.20
410-0060	Federal-Transaction Costs	1,333.00-	10,668.00-	0.00	0.00
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,163.00-	45,779.00-
412-0020	ITC-Restored to Op. Income	4,024.00-	44,225.00-	0.00	0.00
	Total Taxes - Federal	156,090.64	1,709,141.04	57,834.64	1,415,134.20
STATETAX	STATE TAXES				
409-0020	State	23,610.00	311,504.00	6,126.00-	213,976.00
410-0020	State	12,111.00	83,120.00	20,364.00	103,394.00
412-0015	ITC - State	141.00-	1,551.00-	0.00	0.00
	Total Taxes - State	35,580.00	393,073.00	14,238.00	317,370.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	11,310.07	59,291.68	93.66	64,868.60
421-0010	Non-Utility Income	5,856.51	393,613.34	5,435.30	64,464.76
421-0020	Gains/Losses - Land	372.19-	129,364.49	0.00	6,673.59-
421-0040	Rental Income	600.00	6,600.00	805.00	10,594.72
426-0010	Non Utility Expense	2,082.02-	24,949.58-	1,826.74-	35,675.66-
	Total OTHER INCOME/(EXPENSE)	15,312.37	563,919.93	4,507.22	97,578.83
420-0000	AFUDC	12,219.01-	47,196.38-	0.00	1,219.33-
427-0020	Short Term Debt	8,050.00	86,516.25	8,249.02	198,159.94
427-0030	Long Term Debt	249,987.51	2,749,862.50	249,987.51	2,749,862.50
428-0000	Amort-Debt Disc & Expense	7,655.54	84,210.94	7,655.50	85,717.32
429-0000	Amort-Premium on Debt	1,052.63	11,578.93	1,052.63	16,998.11
	Total INTEREST EXPENSE	254,526.67	2,884,972.24	266,944.66	3,049,518.54
	Total OPERATING INCOME	303,365.31	3,667,382.02	131,284.48	2,667,944.73
	Total INCOME AFTER DEBT EXP	303,365.31	3,667,382.02	131,284.48	2,667,944.73
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				

40 Illinois - Water jskerr

Int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				
437-0010	Dividends Declared-Pref Stock	0.00	11,000.24-	0.00	11,000.24-
	Total PREFERRED DIVIDENDS	0.00	11,000.24	0.00	11,000.24
	Total EXTRAORDINARY ITEMS	0.00	11,000.24-	0.00	11,000.24-
	Total NET INCOME BEFORE EXTRAO	0.00	11,000.24-	0.00	11,000.24-
NI	NET INCOME				
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	303,365.31	3,656,381.78	131,284.48	2,656,944.49

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	215,784.33	3,348,978.36	243,864.15	2,237,046.83
460-0020	Commercial	2,279.22	37,507.64	91.10	948.96
460-0050	Multiple Family Dwellings	25,842.00	258,420.00	0.00	0.00
460-0060	Other	228.17	2,068.17	200.00	1,742.34
461-0010	Residential	1,023,405.26	8,942,249.64	1,023,410.77	9,339,855.62
461-0020	Commercial	314,223.17	3,327,248.75	374,591.38	3,236,402.45
461-0030	Industrial	207,941.50	2,078,740.61	195,188.01	1,880,538.24
461-0050	Multiple Family Dwellings	21,215.30	239,896.82	24,142.00	223,563.16
461-0060	Other	9,381.60-	76,828.76-	3,014.27-	29,636.33-
462-0010	Public Fire	90,237.81	899,121.15	91,292.52	876,445.43
462-0020	Private Fire	12,746.50	127,922.18	12,981.85	119,596.44
466-0000	Sales for Resale	57,800.76	593,571.05	67,789.52	574,723.86
470-0000	Forfeited Discounts	14,561.61	125,724.24	13,383.26	124,986.00
471-0010	Reconnection	1,072.00	6,247.81	1,090.00	2,415.00
472-0000	Rents from Water/WW Property	620.83	6,647.47	620.83	6,728.30
474-0010	Other Commissions	0.00	62.11	32.48-	44.47-
474-0020	Other Services	10,725.89	108,102.12	20,948.68	90,985.77
474-0030	Other M & S	598.80	1,364.78	9.47	10.11
475-0000	Revenues From Other Systems	79,348.82	562,523.91	30,127.59	359,838.68
	Total REVENUE	2,069,250.37	20,589,568.05	2,096,684.38	19,046,146.39
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
601-0000	Salaries and Wages - Employees	224,348.32	2,519,402.37	241,262.05	2,480,441.84
603-0000	Salaries and Wages - Officers	27,282.33	296,862.59	23,292.81-	179,811.26
	Total LABOR	251,630.65	2,816,264.96	217,969.24	2,660,253.10
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	30,780.52	397,847.70	45,832.05	440,084.88
604-0015	Health FASB 106	4,434.00	74,857.66	8,258.00	82,584.00
604-0020	Pension - FASB 87	1,109.00	11,076.00	2,305.08-	23,050.84-
604-0030	Life & LTD	0.00	25,246.08	0.00	0.00
604-0035	401K-Co. Match	2,603.89	56,984.61	4,472.88	57,510.07
604-0040	Clothing	1,659.49	7,643.73	1,308.16	27,118.44
604-0045	Training and Education	3,212.91	26,278.80	2,120.59	25,921.81
604-0050	Travel & Meeting Expense	5,285.14	25,511.77	1,754.49	4,832.03
604-0055	Lodging Expense	126.35	179.76	0.00	0.00
604-0060	Meal	962.16	7,029.53	672.47	1,700.12
604-0065	Meal @ 50%	1,340.58	9,850.52	82.11	13,888.60
604-0070	Moving	2,923.73	2,923.73	0.00	0.00
604-0075	Physical Fitness	0.00	0.00	1,815.41-	16,286.79-
604-0080	Parking	152.50	683.85	0.00	0.00
604-0095	Miscellaneous	30,396.31	204,683.54	8,819.71	236,857.60

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
604-0099	Capitalized Benefits	0.00	0.00	11,184.16-	230,494.97-
	Total EMPLOYEE BENEFITS	84,986.58	850,797.28	58,015.81	620,664.95
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	0.00	29,777.50	0.00	0.00
	Total SLUDGE REMOVAL	0.00	29,777.50	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	102,030.22	1,004,187.72	102,814.41	1,008,868.55
616-0000	Fuel for Power Production	0.00	37.88	0.00	3,137.87
	Total POWER	102,030.22	1,004,225.60	102,814.41	1,012,006.42
CHEM	CHEMICALS				
618-0020	Caustic	0.00	109.00	0.00	0.00
618-0025	Chlorine	10,375.83	58,306.08	3,231.76	5,147.42
618-0030	Coagulants	2,465.31	6,912.53	711.19	17,127.45
618-0035	Fluoride	2,565.74	27,779.05	7,194.09	28,019.52
618-0040	HypoChloride	3,194.84	9,591.08	915.39	8,507.30
618-0045	Polyphosphate	762.30	6,404.56	228.75	9,868.10
618-0065	Lime	24,506.84	253,219.67	36,834.94	300,272.16
618-0075	Carbon	711.17	18,100.17	44.92-	2,949.48
618-0080	CO2	4,435.08	23,347.58	7,188.77	61,683.29
618-0085	Potaperm	0.00	214.09	489.20-	30,834.59
618-0095	Misc. Chemicals	7,230.34	73,381.22	2,245.53	55,849.62
	Total CHEMICALS	56,247.45	477,365.03	58,016.30	520,258.93
O/S	OUTSIDE SERVICES				
631-0000	Engineering	3,382.00	8,243.18	2,346.16	5,679.16
632-0000	Accounting	4,219.00	79,884.50	300.00	300.00
633-0000	Legal	23,180.12	131,329.74	6,504.96	15,188.63
634-0010	CWC Corporate	110,725.31	611,194.07	145,602.50	977,173.07
634-0020	Shared Service Co.	17,806.17	317,516.52	0.00	0.00
634-0030	MIS Charges	13,874.64	229,521.81	4,165.18	106,287.28
634-0040	Affiliates	0.00	0.00	0.00	4,565.76
635-0000	Outside Contractors Testing	6,555.25	64,893.85	3,058.60	16,213.38
636-0010	Outside Contractors - Other	26,317.06	364,997.75	28,703.44	346,045.42
636-0020	Sludge Hauling	15,833.00	158,334.00	12,630.00	126,300.00
636-0030	GPU Billing	17,379.74	189,167.06	0.00	0.00
636-0040	Pavement Replacment	21,565.56	85,692.00	2,044.00	17,637.55

Acct Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636-0050	Landscaping	1,677.00	7,840.80	870.84	8,216.41
636-0060	Cleaning	15,716.76	16,741.72	32.00	9,669.14
636-0080	Pump & Motor Repairs	497.50	7,968.29	40.00	3,543.73
636-0090	Electrical Repairs	0.00	2,010.98	0.00	0.00
	Total OUTSIDE SERVICES	278,729.11	2,275,336.27	206,297.68	1,636,819.53
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	578.33	20,489.90	5,764.49	25,732.18
642-0010	Rental of Equipment	2,937.51	39,551.75	3,747.27	21,140.13
642-0020	Computer Lease	717.15	7,748.97	706.99	8,017.58
	Total LEASES	4,232.99	67,790.62	10,218.75	54,889.89
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	31,351.72	217,343.58	20,735.21	235,085.21
620-0020	Laboratory Supplies	1,634.67	39,839.35	2,900.64	43,281.82
620-0030	General Office Supplies	4,149.80	38,374.20	2,946.25	51,174.04
620-0040	Computer Supplies	9,073.73	22,844.17	6,406.11	22,092.34
	Total SUPPLIES	46,209.92	318,401.30	32,988.21	351,633.41
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	21,228.57	65,984.72	4,628.25	6,671.71
650-0020	Maintenance on Vehicles	9,362.08	80,765.25	9,415.90	137,318.16
650-0030	Registrations	1,461.75	12,428.75	0.00	96.00
650-0040	Leased Vehicles	0.00	6,583.68	0.00	0.00
650-0095	Miscellaneous	257.94	3,818.39	3,463.83	4,045.16
	Total TRANSPORTATION	32,310.34	169,580.79	17,507.98	148,131.03
INSUR	INSURANCE				
656-0000	Vehicle	1,839.00	19,326.23	7,439.00	14,612.18
657-0010	General	8,352.00	81,753.00	0.00	50.00
657-0020	Umbrella	3,198.00	32,008.00	0.00	337.11
658-0000	Workers Comp	10,383.00	110,499.37	7,985.64	95,746.19
659-0010	Executive Risk	0.00	4,947.00	12,962.00	128,693.00
659-0020	Property	2,185.00	23,263.00	2,648.00	25,922.00
659-0025	Flood	648.00	6,452.00	0.00	0.00
659-0030	Well/Fiduciary/Travel	112.00	2,504.00	0.00	0.00
	Total INSURANCE	26,717.00	280,752.60	31,034.64	265,360.48
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	450.00	4,508.00	450.00	4,507.00
407-0060	Amort-Transaction Costs	8,890.00	62,230.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	33,475.47	349,412.73	35,828.48	305,535.56

nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
667-0020	Tank Painting	6,274.16	62,553.74	5,701.42	51,332.98
	Total AMORTIZATION	49,089.63	478,704.47	41,979.90	361,375.54
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	39,153.08	230,263.96	121,256.06	282,814.89
670-0020	Bad Debt Collections	5,791.00-	29,740.36-	170.70	26,489.81-
	Total BAD DEBT EXPENSE	33,362.08	200,523.60	121,426.76	256,325.08
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	4,241.27	42,905.14	9,376.38	25,011.93
675-0010	Leasehold Improvements	43.00	137.23	0.00	0.00
675-0015	Office	381.59	6,929.44	2,298.93	4,033.27
675-0020	Computer	53.00	1,387.87	499.75	556.37
675-0025	Software Support	180.00	2,149.32	0.00	0.00
675-0030	Phone Expense	15,992.48	127,629.34	13,541.12	100,391.28
675-0035	Postage Expense	3,498.58	41,110.72	22,338.04	174,214.55
675-0040	Heating Oil/Gas Expense	709.17	17,902.17	923.86	8,542.13
675-0050	Directors Fees and Expenses	0.00	3,535.04	1,264.96	8,464.96
675-0055	Trustees and Banking Fees	251.65	9,548.52	2,250.00	4,250.00
675-0060	Dues	10,125.70	31,060.63	4,146.83	22,695.71
675-0070	Committee fees	109.00	109.00	109.00	109.00
675-0075	Shareholder Expenses	0.00	22.39	38.16	38.16
675-0080	Charitable Contributions	8,595.94	46,635.48	3,729.00	27,760.32
675-0085	Overheads Capitalized	38,763.47-	255,761.79-	0.00	0.00
675-0095	Miscellaneous	15,084.66	152,886.80	24,419.14	306,315.49
	Total OTHER EXPENSES	20,502.57	228,187.30	84,935.17	682,383.17
	Total OPERATIONS & MAINTENANCE	986,048.54	9,197,707.32	983,204.85	8,570,101.53
DEPREXP	DEPRECIATION				
403-0000	Depreciation Expense	277,683.57	2,721,093.32	258,361.00	2,551,345.00
	Total DEPR & AMORT	277,683.57	2,721,093.32	258,361.00	2,551,345.00
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	47,980.88	467,861.35	39,747.00	367,497.00
408-0020	FICA	18,443.79	234,455.36	22,841.26	265,700.69
408-0025	FUTA	44.93	5,746.11	31.65	6,209.73
408-0030	SUTA	53.64	7,173.13	26.48	5,878.77
408-0080	Franchise	2,400.00	78,508.00	2,167.00	21,666.00
408-0095	Other	0.00	23.66-	5,500.04-	99,675.41-
408-0099	Capital	52,487.00	520,649.00	47,079.00	470,829.00
	Total TAXES-OTHER	121,410.24	1,314,369.29	106,392.35	1,038,105.78

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Acct Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
FEDTAX	FEDERAL TAXES				
409-0010	Federal	82,103.00	1,302,616.00	158,393.00	1,036,382.00
410-0010	Federal	57,863.64	299,970.40	1,835.36-	362,533.56
410-0060	Federal-Transaction Costs	1,334.00-	9,335.00-	0.00	0.00
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,163.00-	41,616.00-
412-0020	ITC-Restored to Op. Income	4,023.00-	40,201.00-	0.00	0.00
	Total Taxes - Federal	134,609.64	1,553,050.40	152,394.64	1,357,299.56
STATETAX	STATE TAXES				
409-0020	State	18,146.00	287,894.00	36,031.00	220,102.00
410-0020	State	12,839.00	71,009.00	410.00-	83,030.00
412-0015	ITC - State	141.00-	1,410.00-	0.00	0.00
	Total Taxes - State	30,844.00	357,493.00	35,621.00	303,132.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	1,616.81	47,981.61	6,850.18	64,774.94
421-0010	Non-Utility Income	376.57-	387,756.83	5,881.34	59,029.46
421-0020	Gains/Losses - Land	0.00	129,736.68	0.00	6,673.59-
421-0040	Rental Income	600.00	6,000.00	2,039.72	9,789.72
426-0010	Non Utility Expense	2,108.00-	22,867.56-	3,520.48-	33,848.92-
	Total OTHER INCOME/(EXPENSE)	267.76-	548,607.56	11,250.76	93,071.61
420-0000	AFUDC	9,940.01-	34,977.37-	0.00	1,219.33-
427-0020	Short Term Debt	7,781.66	78,466.25	8,523.99	189,910.92
427-0030	Long Term Debt	249,987.50	2,499,874.99	249,987.50	2,499,874.99
428-0000	Amort-Debt Disc & Expense	7,655.54	76,555.40	7,655.50	78,061.82
429-0000	Amort-Premium on Debt	1,052.63	10,526.30	1,052.63	15,945.48
	Total INTEREST EXPENSE	256,537.32	2,630,445.57	267,219.62	2,782,573.88
	Total OPERATING INCOME	261,849.30	3,364,016.71	304,741.68	2,536,660.25
	Total INCOME AFTER DEBT EXP	261,849.30	3,364,016.71	304,741.68	2,536,660.25
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				

Int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
PRFDIV	PREFERRED DIVIDENDS				
437-0010	Dividends Declared-Pref Stock	0.00	11,000.24-	0.00	11,000.24-
	Total PREFERRED DIVIDENDS	0.00	11,000.24	0.00	11,000.24
	Total EXTRAORDINARY ITEMS	0.00	11,000.24-	0.00	11,000.24-
	Total NET INCOME BEFORE EXTRAO	0.00	11,000.24-	0.00	11,000.24-
NI	NET INCOME				
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	261,849.30	3,353,016.47	304,741.68	2,525,660.01

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Acct Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	341,635.53	3,133,194.03	198,497.51	1,993,182.68
460-0020	Commercial	6,980.43	35,228.42	91.10	857.86
460-0050	Multiple Family Dwellings	25,842.00	232,578.00	0.00	0.00
460-0060	Other	224.00	1,840.00	200.00	1,542.34
461-0010	Residential	1,026,216.75	7,918,844.38	1,021,454.03	8,316,444.85
461-0020	Commercial	381,525.95	3,013,025.58	388,754.84	2,861,811.07
461-0030	Industrial	221,174.21	1,870,799.11	201,388.77	1,685,350.23
461-0050	Multiple Family Dwellings	24,364.93	218,681.52	25,143.72	199,421.16
461-0060	Other	8,634.07-	67,447.16-	1,625.05-	26,622.06-
462-0010	Public Fire	90,292.47	808,883.34	91,427.88	785,152.91
462-0020	Private Fire	12,696.20	115,175.68	12,936.99	106,614.59
466-0000	Sales for Resale	58,522.95	535,770.29	62,895.69	506,934.34
470-0000	Forfeited Discounts	15,363.08	111,162.63	10,795.51	111,602.74
471-0010	Reconnection	1,085.81	5,175.81	1,325.00	1,325.00
472-0000	Rents from Water/WW Property	710.83	6,026.64	710.83	6,107.47
474-0010	Other Commissions	0.00	62.11	11.99-	11.99-
474-0020	Other Services	3,624.85	97,376.23	21,183.91	70,037.09
474-0030	Other M & S	2.31	765.98	.64	.64
475-0000	Revenues From Other Systems	63,628.22	483,175.09	25,995.27	329,711.09
	Total REVENUE	2,265,256.45	18,520,317.68	2,061,164.65	16,949,462.01
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
601-0000	Salaries and Wages - Employees	261,792.59	2,295,054.05	216,362.24	2,239,179.79
603-0000	Salaries and Wages - Officers	50,149.79	269,580.26	59,269.16	203,104.07
	Total LABOR	311,942.38	2,564,634.31	275,631.40	2,442,283.86
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	32,484.20	367,067.18	46,237.75	394,252.83
604-0015	Health FASB 106	4,434.00	70,423.66	8,258.00	74,326.00
604-0020	Pension - FASB 87	1,109.00	9,967.00	2,305.08-	20,745.76-
604-0030	Life & LTD	2,542.82	25,246.08	0.00	0.00
604-0035	401K-Co. Match	3,137.64	54,380.72	3,309.06	53,037.19
604-0040	Clothing	328.82	5,984.24	1,700.97	25,810.28
604-0045	Training and Education	1,642.75	23,065.89	3,625.59	23,801.22
604-0050	Travel & Meeting Expense	7,288.95	20,226.63	3,030.54	3,077.54
604-0055	Lodging Expense	53.41	53.41	0.00	0.00
604-0060	Meal	1,091.08	6,067.37	1,027.65	1,027.65
604-0065	Meal @ 50%	5,451.01	8,509.94	1,152.29	13,806.49
604-0075	Physical Fitness	0.00	0.00	2,385.67-	14,471.38-
604-0080	Parking	150.35	531.35	0.00	0.00
604-0095	Miscellaneous	30,617.15	174,287.23	6,259.18	228,037.89
604-0099	Capitalized Benefits	15,379.26	0.00	13,254.02-	219,310.81-

Acnt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total EMPLOYEE BENEFITS	105,710.44	765,810.70	56,656.26	562,649.14
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	0.00	29,777.50	0.00	0.00
	Total SLUDGE REMOVAL	0.00	29,777.50	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	104,853.87	902,157.50	106,926.38	906,054.14
616-0000	Fuel for Power Production	0.00	37.88	94.67	3,137.87
	Total POWER	104,853.87	902,195.38	107,021.05	909,192.01
CHEM	CHEMICALS				
618-0020	Caustic	0.00	109.00	0.00	0.00
618-0025	Chlorine	4,662.92	47,930.25	7,080.24	1,915.66
618-0030	Coagulants	579.17	4,447.22	2,107.36	16,416.26
618-0035	Fluoride	2,296.37	25,213.31	3,366.42	20,825.43
618-0040	HypoChloride	901.63	6,396.24	2,734.63	7,591.91
618-0045	Polyphosphate	3,070.35	5,642.26	1,563.86	9,639.35
618-0065	Lime	24,621.98	228,712.83	38,404.80	263,437.22
618-0075	Carbon	0.00	17,389.00	224.58	2,994.40
618-0080	CO2	2,369.16	18,912.50	6,617.63	54,494.52
618-0085	Potaperm	87.37	214.09	1,018.18	31,323.79
618-0095	Misc. Chemicals	2,986.88	66,150.88	5,080.95	53,604.09
	Total CHEMICALS	41,575.83	421,117.58	68,198.65	462,242.63
O/S	OUTSIDE SERVICES				
631-0000	Engineering	415.52	4,861.18	3,333.00	3,333.00
632-0000	Accounting	24,225.00	75,665.50	0.00	0.00
633-0000	Legal	37,083.27	108,149.62	200.00	8,683.67
634-0010	CWC Corporate	74,607.11	500,468.76	93,149.55	831,570.57
634-0020	Shared Service Co.	6,052.47	299,710.35	0.00	0.00
634-0030	MIS Charges	27,055.45-	215,647.17	9,273.90	102,122.10
634-0040	Affiliates	0.00	0.00	0.00	4,565.76
635-0000	Outside Contractors Testing	3,677.33	58,338.60	1,735.65	13,154.78
636-0010	Outside Contractors - Other	39,958.84	338,680.69	47,163.18	317,341.98
636-0020	Sludge Hauling	15,833.00	142,501.00	12,630.00	113,670.00
636-0030	GPU Billing	171,787.32	171,787.32	0.00	0.00
636-0040	Pavement Replacment	399.30	64,126.44	8,008.00	15,593.55
636-0050	Landscaping	1,188.75	6,163.80	2,730.57	7,345.57

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636-0060	Cleaning	0.00	1,024.96	549.14	9,637.14
636-0080	Pump & Motor Repairs	699.00	7,470.79	2,445.77	3,503.73
636-0090	Electrical Repairs	1,412.66	2,010.98	0.00	0.00
	Total OUTSIDE SERVICES	350,284.12	1,996,607.16	181,218.76	1,430,521.85
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	478.33	19,911.57	1,334.20	19,967.69
642-0010	Rental of Equipment	2,721.76	36,614.24	5,119.89	17,392.86
642-0020	Computer Lease	717.15	7,031.82	706.99	7,310.59
	Total LEASES	3,917.24	63,557.63	7,161.08	44,671.14
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	33,180.53	185,991.86	14,992.70	214,350.00
620-0020	Laboratory Supplies	2,433.05	38,204.68	6,121.09	40,381.18
620-0030	General Office Supplies	4,502.14	34,224.40	4,807.62	48,227.79
620-0040	Computer Supplies	334.64	13,770.44	1,811.19	15,686.23
	Total SUPPLIES	40,450.36	272,191.38	27,732.60	318,645.20
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	5,546.80	44,756.15	2,043.46	2,043.46
650-0020	Maintenance on Vehicles	10,934.41	71,403.17	1,278.03	127,902.26
650-0030	Registrations	53.00	10,967.00	96.00	96.00
650-0040	Leased Vehicles	0.00	6,583.68	0.00	0.00
650-0095	Miscellaneous	196.40	3,560.45	51.70	581.33
650-0099	Capitalized	5,764.03	0.00	0.00	0.00
	Total TRANSPORTATION	22,494.64	137,270.45	3,469.19	130,623.05
INSUR	INSURANCE				
656-0000	Vehicle	1,839.00	17,487.23	0.00	7,173.18
657-0010	General	8,006.00	73,401.00	0.00	50.00
657-0020	Umbrella	3,544.00	28,810.00	337.11	337.11
658-0000	Workers Comp	10,383.00	100,116.37	7,733.42	87,760.55
659-0010	Executive Risk	8,245.00-	4,947.00	12,962.00	115,731.00
659-0020	Property	2,185.00	21,078.00	2,648.00	23,274.00
659-0025	Flood	648.00	5,804.00	0.00	0.00
659-0030	Well/Fiduciary/Travel	112.00	2,392.00	0.00	0.00
	Total INSURANCE	18,472.00	254,035.60	23,680.53	234,325.84
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	451.00	4,058.00	450.00	4,057.00
407-0060	Amort-Transaction Costs	8,890.00	53,340.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	32,663.38	315,937.26	35,423.84	269,707.08

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
667-0020	Tank Painting	6,274.16	56,279.58	5,701.42	45,631.56
	Total AMORTIZATION	48,278.54	429,614.84	41,575.26	319,395.64
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	26,798.68	191,110.88	59,990.95	161,558.83
670-0020	Bad Debt Collections	2,218.45-	23,949.36-	1,056.17-	26,660.51-
	Total BAD DEBT EXPENSE	24,580.23	167,161.52	58,934.78	134,898.32
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	2,755.49	38,663.87	3,503.20	15,635.55
675-0010	Leasehold Improvements	40.90	94.23	0.00	0.00
675-0015	Office	579.29	6,547.85	1,734.34	1,734.34
675-0020	Computer	98.00	1,334.87	56.62	56.62
675-0025	Software Support	0.00	1,969.32	0.00	0.00
675-0030	Phone Expense	13,734.41	111,636.86	7,908.70	86,850.16
675-0035	Postage Expense	103,381.46-	37,612.14	19,125.81	151,876.51
675-0040	Heating Oil/Gas Expense	697.41	17,193.00	1,025.48	7,618.27
675-0050	Directors Fees and Expenses	0.00	3,535.04	0.00	7,200.00
675-0055	Trustees and Banking Fees	750.00	9,296.87	2,000.00	2,000.00
675-0060	Dues	1,016.00	20,934.93	2,217.00	18,548.88
675-0075	Shareholder Expenses	0.00	22.39	0.00	0.00
675-0080	Charitable Contributions	8,431.62	38,039.54	3,666.50	24,031.32
675-0085	Overheads Capitalized	160,715.54-	216,998.32-	0.00	0.00
675-0095	Miscellaneous	16,704.64	137,802.14	24,101.47	281,896.35
	Total OTHER EXPENSES	219,289.24-	207,684.73	65,339.12	597,448.00
	Total OPERATIONS & MAINTENANCE	853,270.41	8,211,658.78	916,618.68	7,586,896.68
DEPREXP	DEPRECIATION				
403-0000	Depreciation Expense	275,630.70	2,443,409.75	258,369.00	2,292,984.00
	Total DEPR & AMORT	275,630.70	2,443,409.75	258,369.00	2,292,984.00
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	47,980.88	419,880.47	39,753.00	327,750.00
408-0020	FICA	20,266.13	216,011.57	22,466.42	242,859.43
408-0025	FUTA	42.33	5,701.18	29.31	6,178.08
408-0030	SUTA	49.62	7,119.49	21.99	5,852.29
408-0080	Franchise	8,766.00	76,108.00	2,167.00	19,499.00
408-0095	Other	0.00	23.66-	6,001.06-	94,175.37-
408-0099	Capital	52,487.00	468,162.00	47,086.00	423,750.00
	Total TAXES-OTHER	129,591.96	1,192,959.05	105,522.66	931,713.43

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A ht Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
FEDTAX	FEDERAL TAXES				
409-0010	Federal	279,334.00	1,220,513.00	213,742.00	877,989.00
410-0010	Federal	11,256.64	242,106.76	24,897.64	364,368.92
410-0060	Federal-Transaction Costs	1,333.00-	8,001.00-	0.00	0.00
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,164.00-	37,453.00-
412-0020	ITC-Restored to Op. Income	4,025.00-	36,178.00-	0.00	0.00
	Total Taxes - Federal	285,232.64	1,418,440.76	234,475.64	1,204,904.92
STATETAX	STATE TAXES				
409-0020	State	61,735.00	269,748.00	32,948.00	184,071.00
410-0020	State	2,543.00	58,170.00	5,680.00	83,440.00
412-0015	ITC - State	141.00-	1,269.00-	0.00	0.00
	Total Taxes - State	64,137.00	326,649.00	38,628.00	267,511.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	6,870.13	46,364.80	4,565.97	57,924.76
421-0010	Non-Utility Income	8,767.43	388,133.40	8,321.18	53,148.12
421-0020	Gains/Losses - Land	129,736.68	129,736.68	0.00	6,673.59-
421-0040	Rental Income	600.00	5,400.00	1,120.00-	7,750.00
426-0010	Non Utility Expense	2,031.37-	20,759.56-	2,739.67-	30,328.44-
	Total OTHER INCOME/(EXPENSE)	143,942.87	548,875.32	9,027.48	81,820.85
420-0000	AFUDC	8,144.68-	25,037.36-	0.00	1,219.33-
427-0020	Short Term Debt	8,050.00	70,684.59	6,249.03	181,386.93
427-0030	Long Term Debt	249,987.49	2,249,887.49	249,987.49	2,249,887.49
428-0000	Amort-Debt Disc & Expense	7,655.54	68,899.86	9,655.50	70,406.32
429-0000	Amort-Premium on Debt	1,052.63	9,473.67	1,052.63	14,892.85
	Total INTEREST EXPENSE	258,600.98	2,373,908.25	266,944.65	2,515,354.26
	Total OPERATING INCOME	542,735.63	3,102,167.41	249,633.50	2,231,918.57
	Total INCOME AFTER DEBT EXP	542,735.63	3,102,167.41	249,633.50	2,231,918.57
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				

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A ht Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
437-0010	Dividends Declared-Pref Stock	5,500.08-	11,000.24-	5,500.08-	11,000.24-
	Total PREFERRED DIVIDENDS	5,500.08	11,000.24	5,500.08	11,000.24
	Total EXTRAORDINARY ITEMS	5,500.08-	11,000.24-	5,500.08-	11,000.24-
	Total NET INCOME BEFORE EXTRAO	5,500.08-	11,000.24-	5,500.08-	11,000.24-
NI	NET INCOME				
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	537,235.55	3,091,167.17	244,133.42	2,220,918.33

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	713,089.33	2,791,558.50	248,442.81	1,794,685.17
460-0020	Commercial	6,058.16	28,247.99	91.10	766.76
460-0050	Multiple Family Dwellings	103,368.00	206,736.00	0.00	0.00
460-0060	Other	217.33	1,616.00	198.00	1,342.34
461-0010	Residential	439,897.25	6,892,627.63	1,075,221.36	7,294,990.82
461-0020	Commercial	379,211.06	2,631,499.63	394,311.34	2,473,056.23
461-0030	Industrial	259,041.37	1,649,624.90	218,103.77	1,483,961.46
461-0050	Multiple Family Dwellings	22,707.67	194,316.59	22,734.21	174,277.44
461-0060	Other	11,966.66-	58,813.09-	2,484.54-	24,997.01-
462-0010	Public Fire	90,373.36	718,590.87	91,462.92	693,725.03
462-0020	Private Fire	12,602.32	102,479.48	12,955.98	93,677.60
466-0000	Sales for Resale	65,695.76	477,247.34	65,583.28	444,038.65
470-0000	Forfeited Discounts	25,451.60	95,799.55	14,654.80	100,807.23
471-0010	Reconnection	874.00	4,090.00	0.00	0.00
472-0000	Rents from Water/WW Property	620.83	5,315.81	620.83	5,396.64
474-0010	Other Commissions	20.01	62.11	0.00	0.00
474-0020	Other Services	13,459.60	93,751.38	8,654.05	48,853.18
474-0030	Other M & S	2.31	763.67	0.00	0.00
475-0000	Revenues From Other Systems	54,246.05	419,546.87	34,691.14	303,715.82
	Total REVENUE	2,174,969.35	16,255,061.23	2,185,241.05	14,888,297.36
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
[illegible]1-0000	Salaries and Wages - Employees	371,278.28	2,033,261.46	328,866.98	2,022,817.55
[illegible]3-0000	Salaries and Wages - Officers	31,448.27	219,430.47	26,148.52	143,834.91
	Total LABOR	402,726.55	2,252,691.93	355,015.50	2,166,652.46
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	47,007.65	334,582.98	45,719.38	348,015.08
604-0015	Health FASB 106	8,259.00	65,989.66	8,258.00	66,068.00
604-0020	Pension - FASB 87	1,109.00	8,858.00	2,305.08-	18,440.68-
604-0030	Life & LTD	4,982.05	22,703.26	0.00	0.00
604-0035	401K-Co. Match	4,791.31	51,243.08	4,016.37	49,728.13
604-0040	Clothing	670.56	5,655.42	2,172.50	24,109.31
604-0045	Training and Education	904.00	21,423.14	2,539.23	20,175.63
604-0050	Travel & Meeting Expense	2,165.59	12,937.68	0.00	47.00
604-0060	Meal	1,046.75	4,976.29	0.00	0.00
604-0065	Meal @ 50%	215.70	3,058.93	980.21	12,654.20
604-0075	Physical Fitness	0.00	0.00	3,169.46-	12,085.71-
604-0080	Parking	18.00	381.00	0.00	0.00
604-0095	Miscellaneous	18,550.25	143,670.08	33,953.95	221,778.71
604-0099	Capitalized Benefits	0.00	15,379.26-	37,555.98-	206,056.79-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total EMPLOYEE BENEFITS	89,719.86	660,100.26	54,609.12	505,992.88
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	29,122.50	29,777.50	0.00	0.00
	Total SLUDGE REMOVAL	29,122.50	29,777.50	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	107,537.92	797,303.63	93,494.66	799,127.76
616-0000	Fuel for Power Production	0.00	37.88	534.59-	3,043.20
	Total POWER	107,537.92	797,341.51	92,960.07	802,170.96
CHEM	CHEMICALS				
618-0020	Caustic	0.00	109.00	0.00	0.00
618-0025	Chlorine	7,435.62	43,267.33	6,516.00	5,164.58-
618-0030	Coagulants	723.37	3,868.05	2,107.36	14,308.90
618-0035	Fluoride	613.27-	22,916.94	3,366.42	17,459.01
618-0040	HypoChloride	1,850.60	5,494.61	1,563.18	4,857.28
618-0045	Polyphosphate	465.85	2,571.91	1,563.86	8,075.49
618-0065	Lime	12,395.35	204,090.85	25,267.77	225,032.42
618-0075	Carbon	3,024.48-	17,389.00	224.58	2,769.82
618-0080	CO2	421.54-	16,543.34	3,360.09	47,876.89
618-0085	Potaperm	2,086.92-	126.72	1,018.18	30,305.61
618-0095	Misc. Chemicals	21,206.72	63,164.00	3,548.43	48,523.14
	Total CHEMICALS	37,931.30	379,541.75	48,535.87	394,043.98
O/S	OUTSIDE SERVICES				
631-0000	Engineering	3,000.00	4,445.66	0.00	0.00
632-0000	Accounting	15,138.00	51,440.50	0.00	0.00
633-0000	Legal	9,098.36	71,066.35	804.55	8,483.67
634-0010	CWC Corporate	401,584.32-	425,861.65	82,919.56	738,421.02
634-0020	Shared Service Co.	293,657.88	293,657.88	0.00	0.00
634-0030	MIS Charges	203,542.09	242,702.62	10,098.73	92,848.20
634-0040	Affiliates	0.00	0.00	608.44	4,565.76
635-0000	Outside Contractors Testing	6,439.85	54,661.27	647.47	11,419.13
636-0010	Outside Contractors - Other	25,367.08	298,721.85	23,665.91	270,178.80
636-0020	Sludge Hauling	15,833.00	126,668.00	12,630.00	101,040.00
636-0040	Pavement Replacment	13,348.44	63,727.14	4,784.50	7,585.55
636-0050	Landscaping	1,610.77	4,975.05	0.00	4,615.00
636-0060	Cleaning	0.00	1,024.96	1,136.00	9,088.00
636-0080	Pump & Motor Repairs	96.45	6,771.79	0.00	1,057.96

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
636-0090	Electrical Repairs	0.00	598.32	0.00	0.00
	Total OUTSIDE SERVICES	185,547.60	1,646,323.04	137,295.16	1,249,303.09
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	100.00	19,433.24	1,878.80	18,633.49
642-0010	Rental of Equipment	4,521.02	33,892.48	402.63	12,272.97
642-0020	Computer Lease	1,432.38	6,314.67	760.12	6,603.60
	Total LEASES	6,053.40	59,640.39	3,041.55	37,510.06
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	19,516.42	152,811.33	23,262.79	199,357.30
620-0020	Laboratory Supplies	3,928.83	35,771.63	5,306.07	34,260.09
620-0030	General Office Supplies	2,363.09	29,722.26	3,829.65	43,420.17
620-0040	Computer Supplies	6,993.36	13,435.80	1,256.73	13,875.04
	Total SUPPLIES	32,801.70	231,741.02	33,655.24	290,912.60
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	8,716.80	39,209.35	0.00	0.00
650-0020	Maintenance on Vehicles	3,853.99	60,468.76	15,557.47	126,624.23
650-0030	Registrations	0.00	10,914.00	0.00	0.00
650-0040	Leased Vehicles	1,450.00	6,583.68	0.00	0.00
650-0095	Miscellaneous	182.68	3,364.05	0.00	529.63
650-0099	Capitalized	21.40	5,764.03-	0.00	0.00
	Total TRANSPORTATION	14,224.87	114,775.81	15,557.47	127,153.86
	INSURANCE				
656-0000	Vehicle	1,839.00	15,648.23	2,359.06	7,173.18
657-0010	General	8,352.00	65,395.00	0.00	50.00
657-0020	Umbrella	3,198.00	25,266.00	0.00	0.00
658-0000	Workers Comp	10,383.00	89,733.37	4,144.71	80,027.13
659-0010	Executive Risk	1,649.00	13,192.00	12,962.00	102,769.00
659-0020	Property	2,185.00	18,893.00	2,565.00	20,626.00
659-0025	Flood	648.00	5,156.00	0.00	0.00
659-0030	Well/Fiduciary/Travel	112.00	2,280.00	0.00	0.00
	Total INSURANCE	28,366.00	235,563.60	22,030.77	210,645.31
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	451.00	3,607.00	451.00	3,607.00
407-0060	Amort-Transaction Costs	8,890.00	44,450.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	32,663.38	283,273.88	35,700.34	234,283.24
667-0020	Tank Painting	6,274.16	50,005.42	6,028.36	39,930.14

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total AMORTIZATION	48,278.54	381,336.30	42,179.70	277,820.38
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	18,667.03	164,312.20	8,844.27	101,567.88
670-0020	Bad Debt Collections	4,161.07-	21,730.91-	3,465.55-	25,604.34-
	Total BAD DEBT EXPENSE	14,505.96	142,581.29	5,378.72	75,963.54
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	4,977.30	35,908.38	3,109.58	12,132.35
675-0010	Leasehold Improvements	0.00	53.33	0.00	0.00
675-0015	Office	703.94	5,968.56	0.00	0.00
675-0020	Computer	83.00	1,236.87	0.00	0.00
675-0025	Software Support	0.00	1,969.32	0.00	0.00
675-0030	Phone Expense	16,231.57	97,902.45	15,687.89	78,941.46
675-0035	Postage Expense	23,344.97	140,993.60	11,243.58	132,750.70
675-0040	Heating Oil/Gas Expense	202.84	16,495.59	57.39	6,592.79
675-0050	Directors Fees and Expenses	0.00	3,535.04	1,200.00	7,200.00
675-0055	Trustees and Banking Fees	750.00	8,546.87	0.00	0.00
675-0060	Dues	1,481.00	19,918.93	1,254.80	16,331.88
675-0075	Shareholder Expenses	0.00	22.39	0.00	0.00
675-0080	Charitable Contributions	5,014.50	29,607.92	2,986.36	20,364.82
675-0085	Overheads Capitalized	31,638.11-	56,282.78-	0.00	0.00
675-0095	Miscellaneous	18,146.56	121,097.50	76,024.02	257,794.88
	Total OTHER EXPENSES	39,297.57	426,973.97	111,563.62	532,108.88
	Total OPERATIONS & MAINTENANCE	1,036,113.77	7,358,388.37	921,822.79	6,670,278.00
DEPEXP	DEPRECIATION				
403-0000	Depreciation Expense	275,694.71	2,167,779.05	257,808.00	2,034,615.00
	Total DEPR & AMORT	275,694.71	2,167,779.05	257,808.00	2,034,615.00
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	47,980.88	371,899.59	39,750.00	287,997.00
408-0020	FICA	30,369.91	195,745.44	33,217.11	220,393.01
408-0025	FUTA	147.76	5,658.85	84.23	6,148.77
408-0030	SUTA	169.59	7,069.87	66.16	5,830.30
408-0080	Franchise	8,780.00	67,342.00	2,167.00	17,332.00
408-0095	Other	0.00	23.66-	16,705.66-	88,174.31-
408-0099	Capital	52,487.00	415,675.00	47,085.00	376,664.00
	Total TAXES-OTHER	139,935.14	1,063,367.09	105,663.84	826,190.77
FEDTAX	FEDERAL TAXES				

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
409-0010	Federal	133,610.00	941,179.00	187,629.00	664,247.00
410-0010	Federal	19,913.64	230,850.12	14,886.64	339,471.28
410-0060	Federal-Transaction Costs	1,334.00-	6,668.00-	0.00	0.00
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,161.00-	33,289.00-
412-0020	ITC-Restored to Op. Income	4,022.00-	32,153.00-	0.00	0.00
	Total Taxes - Federal	148,167.64	1,133,208.12	198,354.64	970,429.28
STATETAX	STATE TAXES				
409-0020	State	29,529.00	208,013.00	42,687.00	151,123.00
410-0020	State	4,445.00	55,627.00	3,564.00	77,760.00
412-0015	ITC - State	141.00-	1,128.00-	0.00	0.00
	Total Taxes - State	33,833.00	262,512.00	46,251.00	228,883.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	3,149.68	39,494.67	6,853.65	53,358.79
421-0010	Non-Utility Income	5,061.41	379,365.97	3,614.53	44,826.94
421-0020	Gains/Losses - Land	0.00	0.00	0.00	6,673.59-
421-0040	Rental Income	600.00	4,800.00	805.00	8,870.00
426-0010	Non Utility Expense	2,303.07-	18,728.19-	1,443.59-	27,588.77-
	Total OTHER INCOME/(EXPENSE)	6,508.02	404,932.45	9,829.59	72,793.37
[illegible]0-0000	AFUDC	6,966.58-	16,892.68-	0.00	1,219.33-
[illegible]7-0020	Short Term Debt	5,673.55	62,634.59	8,775.75	175,137.90
427-0030	Long Term Debt	249,987.51	1,999,900.00	249,987.51	1,999,900.00
428-0000	Amort-Debt Disc & Expense	7,655.54	61,244.32	7,655.50	60,750.82
429-0000	Amort-Premium on Debt	1,052.63	8,421.04	1,052.63	13,840.22
	Total INTEREST EXPENSE	257,402.65	2,115,307.27	267,471.39	2,248,409.61
	Total OPERATING INCOME	290,330.46	2,559,431.78	397,698.98	1,982,285.07
	Total INCOME AFTER DEBT EXP	290,330.46	2,559,431.78	397,698.98	1,982,285.07
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				
437-0010	Dividends Declared-Pref Stock	0.00	5,500.16-	0.00	5,500.16-

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total PREFERRED DIVIDENDS	0.00	5,500.16	0.00	5,500.16
	Total EXTRAORDINARY ITEMS	0.00	5,500.16-	0.00	5,500.16-
	Total NET INCOME BEFORE EXTRAO	0.00	5,500.16-	0.00	5,500.16-
NI	NET INCOME				
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	290,330.46	2,553,931.62	397,698.98	1,976,784.91

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	355,360.28	2,078,469.17	231,084.55	1,546,242.36
460-0020	Commercial	4,976.94	22,189.83	91.10	675.66
460-0050	Multiple Family Dwellings	25,842.00	103,368.00	0.00	0.00
460-0060	Other	210.00	1,398.67	180.00	1,144.34
461-0010	Residential	1,087,622.10	6,452,730.38	1,114,641.73	6,219,769.46
461-0020	Commercial	384,225.61	2,252,288.57	376,076.76	2,078,744.89
461-0030	Industrial	237,877.85	1,390,583.53	191,305.12	1,265,857.69
461-0050	Multiple Family Dwellings	28,554.07	171,608.92	24,884.90	151,543.23
461-0060	Other	6,603.08-	46,846.43-	902.95-	22,512.47-
462-0010	Public Fire	90,229.60	628,217.51	91,173.07	602,262.11
462-0020	Private Fire	12,720.50	89,877.16	12,887.58	80,721.62
466-0000	Sales for Resale	64,795.13	411,551.58	63,986.82	378,455.37
470-0000	Forfeited Discounts	4,316.18	70,347.95	15,948.55	86,152.43
471-0010	Reconnection	934.00	3,216.00	0.00	0.00
472-0000	Rents from Water/WW Property	620.83	4,694.98	620.83	4,775.81
474-0010	Other Commissions	51.45-	42.10	0.00	0.00
474-0020	Other Services	13,754.47	80,291.78	8,772.96	40,199.13
474-0030	Other M & S	3.30	761.36	0.00	0.00
475-0000	Revenues From Other Systems	67,552.91	365,300.82	34,680.40	269,024.68
	Total REVENUE	2,372,941.24	14,080,091.88	2,165,431.42	12,703,056.31
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
601-0000	Salaries and Wages - Employees	260,111.64	1,661,983.18	237,521.51	1,693,950.57
603-0000	Salaries and Wages - Officers	3,521.81	187,982.20	25,615.16	117,686.39
	Total LABOR	263,633.45	1,849,965.38	263,136.67	1,811,636.96
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	31,455.74	287,575.33	49,219.11	302,295.70
604-0015	Health FASB 106	85,969.12	57,730.66	8,258.00	57,810.00
604-0020	Pension - FASB 87	1,111.00	7,749.00	2,305.08-	16,135.60-
604-0030	Life & LTD	2,488.90	17,721.21	0.00	0.00
604-0035	401K-Co. Match	4,191.60	46,451.77	4,681.42	45,711.76
604-0040	Clothing	590.15	4,984.86	2,986.92	21,936.81
604-0045	Training and Education	971.50	20,519.14	3,426.65	17,636.40
604-0050	Travel & Meeting Expense	3,111.42	10,772.09	0.00	47.00
604-0060	Meal	203.21	3,929.54	0.00	0.00
604-0065	Meal @ 50%	495.47	2,843.23	1,885.24	11,673.99
604-0075	Physical Fitness	0.00	0.00	1,173.69-	8,916.25-
604-0080	Parking	76.00	363.00	0.00	0.00
604-0095	Miscellaneous	20,818.02	125,119.83	75,401.24-	187,824.76
604-0099	Capitalized Benefits	2,260.36-	15,379.26-	37,207.83-	168,500.81-

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total EMPLOYEE BENEFITS	149,221.77	570,380.40	45,630.50-	451,383.76
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	0.00	655.00	0.00	0.00
	Total SLUDGE REMOVAL	0.00	655.00	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	109,789.91	689,765.71	129,467.06	705,633.10
616-0000	Fuel for Power Production	0.00	37.88	534.59	3,577.79
	Total POWER	109,789.91	689,803.59	130,001.65	709,210.89
CHEM	CHEMICALS				
618-0020	Caustic	0.00	109.00	0.00	0.00
618-0025	Chlorine	4,463.19	35,831.71	5,825.03	11,680.58-
618-0030	Coagulants	871.82	3,144.68	1,536.98	12,201.54
618-0035	Fluoride	5,212.16	23,530.21	2,763.72	14,092.59
618-0040	HypoChloride	0.00	3,644.01	1,571.31	3,294.10
618-0045	Polyphosphate	1,019.01	2,106.06	1,271.83	6,511.63
618-0065	Lime	27,641.74	191,695.50	25,329.42	199,764.65
618-0075	Carbon	0.00	20,413.48	449.16	2,545.24
618-0080	CO2	1,760.80	16,964.88	3,080.08	44,516.80
618-0085	Potaperm	0.00	2,213.64	1,056.86	29,287.43
618-0095	Misc. Chemicals	8,390.32	41,957.28	7,248.80	44,974.71
	Total CHEMICALS	49,359.04	341,610.45	50,133.19	345,508.11
O/S	OUTSIDE SERVICES				
631-0000	Engineering	667.97	1,445.66	0.00	0.00
632-0000	Accounting	2,170.00	36,302.50	0.00	0.00
633-0000	Legal	11,734.64	61,967.99	2,133.86	7,679.12
634-0010	CWC Corporate	119,489.37	827,445.97	200,512.62	655,501.46
634-0030	MIS Charges	1,792.67	39,160.53	12,684.87	82,749.47
634-0040	Affiliates	0.00	0.00	712.40	3,957.32
635-0000	Outside Contractors Testing	6,434.10	48,221.42	3,849.30	10,771.66
636-0010	Outside Contractors - Other	63,504.16	273,354.77	37,963.79	246,512.89
636-0020	Sludge Hauling	15,833.00	110,835.00	12,630.00	88,410.00
636-0040	Pavement Replacment	2,614.53	50,378.70	2,451.05	2,801.05
636-0050	Landscaping	2,308.15	3,364.28	4,570.00	4,615.00
636-0060	Cleaning	692.87	1,024.96	1,704.00	7,952.00
636-0080	Pump & Motor Repairs	0.00	6,675.34	0.00	1,057.96
636-0090	Electrical Repairs	55.90	598.32	0.00	0.00

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total OUTSIDE SERVICES	227,297.36	1,460,775.44	279,211.89	1,112,007.93
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	7,830.00	19,333.24	2,314.06	16,754.69
642-0010	Rental of Equipment	5,124.16	29,371.46	2,899.97	11,870.34
642-0020	Computer Lease	0.00	4,882.29	755.63	5,843.48
	Total LEASES	12,954.16	53,586.99	5,969.66	34,468.51
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	19,919.48	133,294.91	26,381.23	176,094.51
620-0020	Laboratory Supplies	3,155.97	31,842.80	6,019.11	28,954.02
620-0030	General Office Supplies	3,864.32	27,359.17	14,450.29	39,590.52
620-0040	Computer Supplies	578.22	6,442.44	1,112.25	12,618.31
	Total SUPPLIES	27,517.99	198,939.32	47,962.88	257,257.36
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	3,214.71	30,492.55	0.00	0.00
650-0020	Maintenance on Vehicles	8,496.56	56,614.77	13,646.02	111,066.76
650-0030	Registrations	0.00	10,914.00	0.00	0.00
650-0040	Leased Vehicles	0.00	5,133.68	0.00	0.00
650-0095	Miscellaneous	1,154.79	3,181.37	0.00	529.63
650-0099	Capitalized	1,833.00-	5,785.43-	0.00	0.00
	Total TRANSPORTATION	11,033.06	100,550.94	13,646.02	111,596.39
	INSURANCE				
656-0000	Vehicle	1,839.00	13,809.23	0.00	4,814.12
657-0010	General	8,352.00	57,043.00	0.00	50.00
657-0020	Umbrella	3,198.00	22,068.00	0.00	0.00
658-0000	Workers Comp	10,382.82	79,350.37	324.42-	75,882.42
659-0010	Executive Risk	1,649.00	11,543.00	12,962.00	89,807.00
659-0020	Property	2,185.00	16,708.00	2,565.00	18,061.00
659-0025	Flood	648.00	4,508.00	0.00	0.00
659-0030	Well/Fiduciary/Travel	112.00	2,168.00	0.00	0.00
	Total INSURANCE	28,365.82	207,197.60	15,202.58	188,614.54
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	451.00	3,156.00	451.00	3,156.00
407-0060	Amort-Transaction Costs	8,890.00	35,560.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	32,663.38	250,610.50	35,433.26	198,582.90
667-0020	Tank Painting	6,274.16	43,731.26	6,020.33	33,901.78
	Total AMORTIZATION	48,278.54	333,057.76	41,904.59	235,640.68

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...nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	18,721.14	145,645.17	9,181.18	92,723.61
670-0020	Bad Debt Collections	1,417.39-	17,569.84-	2,066.21-	22,138.79-
	Total BAD DEBT EXPENSE	17,303.75	128,075.33	7,114.97	70,584.82
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	8,609.92	30,931.08	2,134.89	9,022.77
675-0010	Leasehold Improvements	53.33	53.33	0.00	0.00
675-0015	Office	993.87	5,264.62	0.00	0.00
675-0020	Computer	114.97	1,153.87	0.00	0.00
675-0025	Software Support	0.00	1,969.32	0.00	0.00
675-0030	Phone Expense	13,416.29	81,670.88	8,394.21	63,253.57
675-0035	Postage Expense	14,515.58	117,648.63	19,977.10	121,507.12
675-0040	Heating Oil/Gas Expense	481.20	16,292.75	119.83	6,535.40
675-0050	Directors Fees and Expenses	0.00	3,535.04	0.00	6,000.00
675-0055	Trustees and Banking Fees	750.00	7,796.87	0.00	0.00
675-0060	Dues	1,345.00	18,437.93	1,620.00	15,077.08
675-0075	Shareholder Expenses	0.00	22.39	0.00	0.00
675-0080	Charitable Contributions	5,419.96	24,593.42	4,018.77	17,378.46
675-0085	Overheads Capitalized	3,375.65-	24,644.67-	0.00	0.00
675-0095	Miscellaneous	10,147.05	102,950.94	80,968.91	181,770.86
	Total OTHER EXPENSES	52,471.52	387,676.40	117,233.71	420,545.26
	Total OPERATIONS & MAINTENANCE	997,226.37	6,322,274.60	925,887.31	5,748,455.21
...EXP	DEPRECIATION				
403-0000	Depreciation Expense	275,067.92	1,892,084.34	249,234.00	1,776,807.00
	Total DEPR & AMORT	275,067.92	1,892,084.34	249,234.00	1,776,807.00
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	85,418.71	323,918.71	39,747.00	248,247.00
408-0020	FICA	20,105.20	165,375.53	27,073.60	187,175.90
408-0025	FUTA	117.27	5,511.09	50.98	6,064.54
408-0030	SUTA	142.32	6,900.28	51.29	5,764.14
408-0080	Franchise	8,366.00	58,562.00	2,167.00	15,165.00
408-0095	Other	6.76-	23.66-	15,777.41-	71,468.65-
408-0099	Capital	52,487.00	363,188.00	47,079.00	329,579.00
	Total TAXES-OTHER	166,629.74	923,431.95	100,391.46	720,526.93
FEDTAX	FEDERAL TAXES				
409-0010	Federal	203,115.00	807,569.00	187,458.00	476,618.00

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Int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
410-0010	Federal	11,105.64	210,936.48	7,348.64	324,584.64
410-0060	Federal-Transaction Costs	1,334.00-	5,334.00-	0.00	0.00
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,161.00-	29,128.00-
412-0020	ITC-Restored to Op. Income	4,023.00-	28,131.00-	0.00	0.00
	Total Taxes - Federal	208,863.64	985,040.48	190,645.64	772,074.64
STATETAX	STATE TAXES				
409-0020	State	44,893.00	178,484.00	42,650.00	108,436.00
410-0020	State	6,726.00	51,182.00	1,725.00	74,196.00
412-0015	ITC - State	141.00-	987.00-	0.00	0.00
	Total Taxes - State	51,478.00	228,679.00	44,375.00	182,632.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	2,108.42	36,344.99	8,102.51	46,505.14
421-0010	Non-Utility Income	332,454.58	374,304.56	4,352.92	41,212.41
421-0020	Gains/Losses - Land	0.00	0.00	6,673.59-	6,673.59-
421-0040	Rental Income	600.00	4,200.00	805.00	8,065.00
426-0010	Non Utility Expense	2,069.41-	16,425.12-	12,055.90-	26,145.18-
	Total OTHER INCOME/(EXPENSE)	333,093.59	398,424.43	5,469.06-	62,963.78
20-0000	AFUDC	6,413.99-	9,926.10-	0.00	1,219.33-
27-0020	Short Term Debt	5,164.95	56,961.04	8,492.71	166,362.15
7-0030	Long Term Debt	249,987.50	1,749,912.49	249,987.50	1,749,912.49
428-0000	Amort-Debt Disc & Expense	7,655.54	53,588.78	7,815.21	53,095.32
429-0000	Amort-Premium on Debt	1,052.63	7,368.41	1,826.73	12,787.59
	Total INTEREST EXPENSE	257,446.63	1,857,904.62	268,122.15	1,980,938.22
	Total OPERATING INCOME	749,322.53	2,269,101.32	381,306.80	1,584,586.09
	Total INCOME AFTER DEBT EXP	749,322.53	2,269,101.32	381,306.80	1,584,586.09
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				
437-0010	Dividends Declared-Pref Stock	0.00	5,500.16-	0.00	5,500.16-

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Int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total PREFERRED DIVIDENDS	0.00	5,500.16	0.00	5,500.16
	Total EXTRAORDINARY ITEMS	0.00	5,500.16-	0.00	5,500.16-
	Total NET INCOME BEFORE EXTRAO	0.00	5,500.16-	0.00	5,500.16-
NI	NET INCOME				
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	749,322.53	2,263,601.16	381,306.80	1,579,085.93

40 Illinois - Water jskerr

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	NET INCOME FOR COMMON				
REVENUE	REVENUE				
460-0010	Residential	318,385.65	1,723,108.89	220,742.55	1,315,157.81
460-0020	Commercial	4,005.49	17,212.89	91.10	584.56
460-0050	Multiple Family Dwellings	25,842.00	77,526.00	0.00	0.00
460-0060	Other	210.00	1,188.67	181.67	964.34
461-0010	Residential	811,736.89	5,365,108.28	964,558.51	5,105,127.73
461-0020	Commercial	315,617.81	1,868,062.96	312,177.28	1,702,668.13
461-0030	Industrial	218,094.99	1,152,705.68	196,720.14	1,074,552.57
461-0050	Multiple Family Dwellings	23,892.65	143,054.85	22,173.37	126,658.33
461-0060	Other	6,737.96-	40,243.35-	2,546.33-	21,609.52-
462-0010	Public Fire	90,494.96	537,987.91	88,595.45	511,089.04
462-0020	Private Fire	12,717.80	77,156.66	10,870.06	67,834.04
466-0000	Sales for Resale	63,034.17	346,756.45	56,762.91	314,468.55
470-0000	Forfeited Discounts	13,077.59	66,031.77	17,185.19	70,203.88
471-0010	Reconnection	683.00	2,282.00	0.00	0.00
472-0000	Rents from Water/WW Property	710.83	4,074.15	710.83	4,154.98
474-0010	Other Commissions	73.65	93.55	0.00	0.00
474-0020	Other Services	21,153.24	66,537.31	8,220.80	31,426.17
474-0030	Other M & S	1.97	758.06	0.00	0.00
475-0000	Revenues From Other Systems	50,013.48	297,747.91	30,602.78	234,344.28
	Total REVENUE	1,963,008.21	11,707,150.64	1,927,046.31	10,537,624.89
TOTOM	OPERATIONS & MAINTENANCE				
LABOR	LABOR				
601-0000	Salaries and Wages - Employees	232,373.60	1,401,871.54	236,298.68	1,456,429.06
603-0000	Salaries and Wages - Officers	32,065.67	184,460.39	18,342.08	92,071.23
	Total LABOR	264,439.27	1,586,331.93	254,640.76	1,548,500.29
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	32,794.47	256,119.59	40,294.00	253,076.59
604-0015	Health FASB 106	5,167.12-	28,238.46-	8,258.00	49,552.00
604-0020	Pension - FASB 87	1,109.00	6,638.00	2,305.08-	13,830.52-
604-0030	Life & LTD	2,586.48	15,232.31	0.00	0.00
604-0035	401K-Co. Match	4,791.87	42,260.17	3,223.42	41,030.34
604-0040	Clothing	84.84	4,394.71	3,403.44	18,949.89
604-0045	Training and Education	5,835.00	19,547.64	2,340.56	14,209.75
604-0050	Travel & Meeting Expense	1,299.28	7,660.67	0.00	47.00
604-0060	Meal	965.61	3,726.33	0.00	0.00
604-0065	Meal @ 50%	435.71	2,347.76	1,339.61	9,788.75
604-0075	Physical Fitness	0.00	0.00	1,085.98-	7,742.56-
604-0080	Parking	30.00	287.00	0.00	0.00
604-0095	Miscellaneous	13,502.28	104,301.81	55,064.04	263,226.00
604-0099	Capitalized Benefits	1,916.00-	13,118.90-	26,115.14-	131,292.98-

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Acnt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total EMPLOYEE BENEFITS	56,351.42	421,158.63	84,416.87	497,014.26
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	200.00	655.00	0.00	0.00
	Total SLUDGE REMOVAL	200.00	655.00	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	98,495.00	579,975.80	101,751.37	576,166.04
616-0000	Fuel for Power Production	0.00	37.88	534.59	3,043.20
	Total POWER	98,495.00	580,013.68	102,285.96	579,209.24
CHEM	CHEMICALS				
618-0020	Caustic	0.00	109.00	0.00	0.00
618-0025	Chlorine	1,591.95	31,368.52	5,085.23	17,505.61-
618-0030	Coagulants	841.21	2,272.86	1,342.29	10,664.56
618-0035	Fluoride	2,156.90	18,318.05	1,969.19	11,328.87
618-0040	HypoChloride	909.45	3,644.01	887.40-	1,722.79
618-0045	Polyphosphate	5,512.28-	1,087.05	898.28	5,239.80
618-0065	Lime	23,623.49	164,053.76	21,724.65	174,435.23
618-0075	Carbon	7,854.13	20,413.48	524.02	2,096.08
618-0080	CO2	337.02	15,204.08	4,240.40	41,436.72
618-0085	Potaperm	2,086.92	2,213.64	2,411.93	28,230.57
618-0095	Misc. Chemicals	1,681.33-	33,566.96	9,748.08	37,725.91
	Total CHEMICALS	32,207.46	292,251.41	47,056.67	295,374.92
O/S	OUTSIDE SERVICES				
631-0000	Engineering	264.00	777.69	0.00	0.00
632-0000	Accounting	2,170.00	34,132.50	0.00	0.00
633-0000	Legal	8,362.62	50,233.35	7,672.22	5,545.26
634-0010	CWC Corporate	112,419.35	707,956.60	72,977.00	454,988.84
634-0030	MIS Charges	18,629.50	37,367.86	13,618.78	70,064.60
634-0040	Affiliates	0.00	0.00	654.50	3,244.92
635-0000	Outside Contractors Testing	10,510.10	41,787.32	1,115.65	6,922.36
636-0010	Outside Contractors - Other	37,968.63	209,850.61	40,334.72	208,549.10
636-0020	Sludge Hauling	15,833.00	95,002.00	12,630.00	75,780.00
636-0040	Pavement Replacment	13,436.57	47,764.17	350.00	350.00
636-0050	Landscaping	94.03	1,056.13	0.00	45.00
636-0060	Cleaning	257.09	332.09	1,136.00	6,248.00
636-0080	Pump & Motor Repairs	0.00	6,675.34	577.96	1,057.96
636-0090	Electrical Repairs	55.00	542.42	0.00	0.00

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total OUTSIDE SERVICES	219,999.89	1,233,478.08	151,066.83	832,796.04
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	1,900.00	11,503.24	2,315.19	14,440.63
642-0010	Rental of Equipment	3,478.64	24,247.30	1,089.63	8,970.37
642-0020	Computer Lease	710.50	4,882.29	1,429.34	5,087.85
	Total LEASES	6,089.14	40,632.83	4,834.16	28,498.85
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	20,819.07	113,375.43	22,184.73	149,713.28
620-0020	Laboratory Supplies	3,432.91	28,686.83	3,539.14	22,934.91
620-0030	General Office Supplies	3,842.42	23,494.85	5,568.40	25,140.23
620-0040	Computer Supplies	460.35	5,864.22	4,327.12	11,506.06
	Total SUPPLIES	28,554.75	171,421.33	35,619.39	209,294.48
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	7,424.74	27,277.84	0.00	0.00
650-0020	Maintenance on Vehicles	5,395.35	48,118.21	18,555.44	97,420.74
650-0030	Registrations	8,626.00	10,914.00	0.00	0.00
650-0040	Leased Vehicles	2,264.93	5,133.68	0.00	0.00
650-0095	Miscellaneous	552.81	2,026.58	529.63	529.63
650-0099	Capitalized	1,190.00-	3,952.43-	0.00	0.00
	Total TRANSPORTATION	23,073.83	89,517.88	19,085.07	97,950.37
	INSURANCE				
656-0000	Vehicle	1,839.00	11,970.23	1,102.41	4,814.12
657-0010	General	8,352.00	48,691.00	0.00	50.00
657-0020	Umbrella	3,198.00	18,870.00	0.00	0.00
658-0000	Workers Comp	10,383.00	68,967.55	6,250.04	76,206.84
659-0010	Executive Risk	1,649.00	9,894.00	13,162.00	76,845.00
659-0020	Property	2,185.00	14,523.00	2,565.00	15,496.00
659-0025	Flood	648.00	3,860.00	0.00	0.00
659-0030	Well/Fiduciary/Travel	112.00	2,056.00	0.00	0.00
	Total INSURANCE	28,366.00	178,831.78	23,079.45	173,411.96
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	451.00	2,705.00	451.00	2,705.00
407-0060	Amort-Transaction Costs	26,670.00	26,670.00	0.00	0.00
666-0000	Amortization of Rate Case Expe	32,663.38	217,947.12	35,410.15	163,149.64
667-0020	Tank Painting	6,274.16	37,457.10	6,419.50	27,881.45
	Total AMORTIZATION	66,058.54	284,779.22	42,280.65	193,736.09

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A	nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
BADDBT		BAD DEBT EXPENSE				
	670-0010	Bad Debt Expense	19,521.06	126,924.03	1,829.86-	83,542.43
	670-0020	Bad Debt Collections	2,916.88-	16,152.45-	3,982.61-	20,072.58-
		Total BAD DEBT EXPENSE	16,604.18	110,771.58	5,812.47-	63,469.85
OTHEXPS		OTHER EXPENSES				
	660-0000	Advertising Expenses	3,075.68	22,321.16	3,083.90	6,887.88
	675-0015	Office	1,007.60	4,270.75	0.00	0.00
	675-0020	Computer	0.00	1,038.90	0.00	0.00
	675-0025	Software Support	0.00	1,969.32	0.00	0.00
	675-0030	Phone Expense	8,944.86	68,254.59	9,946.68	54,859.36
	675-0035	Postage Expense	15,602.68	103,133.05	17,461.48	101,530.02
	675-0040	Heating Oil/Gas Expense	1,431.36	15,811.55	87.05	6,415.57
	675-0050	Directors Fees and Expenses	0.00	3,535.04	1,200.00	6,000.00
	675-0055	Trustees and Banking Fees	750.00	7,046.87	0.00	0.00
	675-0060	Dues	6,044.83	17,092.93	1,511.00	13,457.08
	675-0075	Shareholder Expenses	0.00	22.39	0.00	0.00
	675-0080	Charitable Contributions	2,010.00	19,173.46	2,504.00	13,359.69
	675-0085	Overheads Capitalized	4,549.94-	21,269.02-	0.00	0.00
	675-0095	Miscellaneous	20,263.33	92,803.89	3,884.68-	100,801.95
		Total OTHER EXPENSES	54,580.40	335,204.88	31,909.43	303,311.55
		Total OPERATIONS & MAINTENANCE	895,019.88	5,325,048.23	790,462.77	4,822,567.90
	EXP	DEPRECIATION				
	3-0000	Depreciation Expense	274,013.97	1,617,016.42	256,315.00	1,527,573.00
		Total DEPR & AMORT	274,013.97	1,617,016.42	256,315.00	1,527,573.00
OTHTAX		TAXES-OTHER				
	408-0015	Property Taxes	39,753.00	238,500.00	9,753.00	208,500.00
	408-0020	FICA	20,890.82	145,270.33	23,977.23	160,102.30
	408-0025	FUTA	118.30	5,393.82	42.08	6,013.56
	408-0030	SUTA	159.69	6,757.96	67.33	5,712.85
	408-0080	Franchise	8,366.00	50,196.00	2,167.00	12,998.00
	408-0095	Other	0.00	16.90-	10,879.75-	55,691.24-
	408-0099	Capital	52,487.00	310,701.00	47,086.00	282,500.00
		Total TAXES-OTHER	121,774.81	756,802.21	72,212.89	620,135.47
FEDTAX		FEDERAL TAXES				
	409-0010	Federal	120,727.00	604,454.00	12,421.00-	289,160.00
	410-0010	Federal	16,254.64	199,830.84	184,142.64	317,236.00

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
410-0060	Federal-Transaction Costs	4,000.00-	4,000.00-	0.00	0.00
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,162.00-	24,967.00-
412-0020	ITC-Restored to Op. Income	4,023.00-	24,108.00-	0.00	0.00
	Total Taxes - Federal	128,958.64	776,176.84	167,559.64	581,429.00
STATETAX	STATE TAXES				
409-0020	State	26,682.00	133,591.00	2,827.00-	65,786.00
410-0020	State	3,639.00	44,456.00	41,943.00	72,471.00
412-0015	ITC - State	141.00-	846.00-	0.00	0.00
	Total Taxes - State	30,180.00	177,201.00	39,116.00	138,257.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	1,834.06	34,236.57	6,252.37	38,402.63
421-0010	Non-Utility Income	8,911.40	41,849.98	7,324.12	36,859.49
421-0040	Rental Income	600.00	3,600.00	1,210.00	7,260.00
426-0010	Non Utility Expense	2,062.75-	14,355.71-	2,664.58-	14,089.28-
	Total OTHER INCOME/(EXPENSE)	9,282.71	65,330.84	12,121.91	68,432.84
420-0000	AFUDC	3,296.32-	3,512.11-	0.00	1,219.33-
427-0020	Short Term Debt	4,998.33	51,796.09	16,903.01	157,869.44
427-0030	Long Term Debt	249,987.49	1,499,924.99	249,987.49	1,499,924.99
428-0000	Amort-Debt Disc & Expense	7,655.54	45,933.24	7,815.56	45,280.11
429-0000	Amort-Premium on Debt	1,052.63	6,315.78	1,826.81	10,960.86
	Total INTEREST EXPENSE	260,397.67	1,600,457.99	276,532.87	1,712,816.07
	Total OPERATING INCOME	261,945.95	1,519,778.79	336,969.05	1,203,279.29
	Total INCOME AFTER DEBT EXP	261,945.95	1,519,778.79	336,969.05	1,203,279.29
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				
437-0010	Dividends Declared-Pref Stock	5,500.08-	5,500.16-	5,500.08-	5,500.16-
	Total PREFERRED DIVIDENDS	5,500.08	5,500.16	5,500.08	5,500.16

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A nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total EXTRAORDINARY ITEMS	5,500.08-	5,500.16-	5,500.08-	5,500.16-
	Total NET INCOME BEFORE EXTRAO	5,500.08-	5,500.16-	5,500.08-	5,500.16-
NI	NET INCOME				
	Total NET INCOME	0.00	0.00	0.00	0.00
	Total NET INCOME FOR COMMON	256,445.87	1,514,278.63	331,468.97	1,197,779.13

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
NIFCOM	*NET INCOME FOR COMMON*				
REVENUE	REVENUE				
460-0010	Residential	505,036.41	1,404,723.24	221,176.26	1,094,415.26
460-0020	Commercial	2,068.06	13,207.40	91.10	493.46
460-0050	Multiple Family Dwellings	25,842.00	51,684.00	0.00	0.00
460-0060	Other	203.67	978.67	172.67	782.67
461-0010	Residential	820,279.28	4,553,371.39	916,123.49	4,140,569.22
461-0020	Commercial	299,794.37	1,552,445.15	284,439.36	1,390,490.85
461-0030	Industrial	181,502.33	934,610.69	175,670.62	877,832.43
461-0050	Multiple Family Dwellings	22,871.61	119,162.20	21,556.54	104,484.96
461-0060	Other	5,747.14-	33,505.39-	3,264.46-	19,063.19-
462-0010	Public Fire	89,887.88	447,492.95	84,225.47	422,493.59
462-0020	Private Fire	12,707.00	64,438.86	11,808.71	56,963.98
466-0000	Sales for Resale	53,924.32	283,722.28	59,744.08	257,705.64
470-0000	Forfeited Discounts	17,545.80	52,954.18	14,684.02	53,018.69
471-0010	Reconnection	613.00	1,599.00	0.00	0.00
472-0000	Rents from Water/WW Property	620.83	3,363.32	641.66	3,444.15
474-0010	Other Commissions	31.78-	19.90	0.00	0.00
474-0020	Other Services	17,356.08	45,384.07	3,645.60	23,205.37
474-0030	Other M & S	3.31	756.09	0.00	0.00
475-0000	Revenues From Other Systems	42,707.71	247,734.43	38,206.70	203,741.50
	Total REVENUE	2,087,184.74	9,744,142.43	1,828,921.82	8,610,578.58
TOTOM	*OPERATIONS & MAINTENANCE*				
LABOR	LABOR				
601-0000	Salaries and Wages - Employees	219,154.75	1,169,497.94	226,539.59	1,220,130.38
603-0000	Salaries and Wages - Officers	32,058.06	152,394.72	27,373.44	73,729.15
	Total LABOR	251,212.81	1,321,892.66	253,913.03	1,293,859.53
BENEFITS	EMPLOYEE BENEFITS				
604-0010	Health Insurance	32,544.75	223,325.12	41,389.27	212,782.59
604-0015	Health FASB 106	5,167.12-	23,071.34-	8,258.00	41,294.00
604-0020	Pension - FASB 87	1,107.00	5,529.00	2,305.08-	11,525.44-
604-0030	Life & LTD	2,481.11	12,645.83	0.00	0.00
604-0035	401K-Co. Match	5,008.13	37,468.30	8,561.31	37,806.92
604-0040	Clothing	422.39	4,309.87	3,038.33	15,546.45
604-0045	Training and Education	1,800.29	13,712.64	5,823.86	11,869.19
604-0050	Travel & Meeting Expense	2,420.70	6,361.39	47.00	47.00
604-0060	Meal	278.28	2,760.72	0.00	0.00
604-0065	Meal @ 50%	746.67	1,912.05	1,414.39	8,449.14
604-0075	Physical Fitness	0.00	0.00	1,405.41-	6,656.58-
604-0080	Parking	20.00	257.00	0.00	0.00
604-0095	Miscellaneous	38,054.36	90,799.53	50,236.90	208,161.96
604-0099	Capitalized Benefits	2,341.55-	11,202.90-	22,137.40-	105,177.84-

Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total EMPLOYEE BENEFITS	77,375.01	364,807.21	92,921.17	412,597.39
PUR WTR	PURCHASED WATER				
	Total PURCHASED WATER	0.00	0.00	0.00	0.00
SLDG REM	SLUDGE REMOVAL				
611-0000	Sludge Removal Expense	455.00	455.00	0.00	0.00
	Total SLUDGE REMOVAL	455.00	455.00	0.00	0.00
POWER	POWER				
615-0000	Purchased Power	97,858.39	481,480.80	95,859.75	474,414.67
616-0000	Fuel for Power Production	37.88	37.88	463.44	2,508.61
	Total POWER	97,896.27	481,518.68	96,323.19	476,923.28
CHEM	CHEMICALS				
618-0020	Caustic	109.00	109.00	0.00	0.00
618-0025	Chlorine	9,883.16	29,776.57	3,587.16	22,590.84-
618-0030	Coagulants	0.00	1,431.65	2,690.05	9,322.27
618-0035	Fluoride	3,452.31	16,161.15	1,791.76	9,359.68
618-0040	HypoChloride	631.00	2,734.56	0.00	2,610.19
618-0045	Polyphosphate	6,414.53	6,599.33	997.54	4,341.52
618-0065	Lime	26,373.94	140,430.27	17,373.24	152,710.58
618-0075	Carbon	8,524.58	12,559.35	598.88	1,572.06
618-0080	CO2	3,383.42	14,867.06	5,878.88	37,196.32
618-0085	Potaperm	0.00	126.72	4,860.47	25,818.64
618-0095	Misc. Chemicals	4,820.29	35,248.29	19,877.81	27,977.83
	Total CHEMICALS	63,592.23	260,043.95	57,655.79	248,318.25
O/S	OUTSIDE SERVICES				
631-0000	Engineering	254.39	513.69	0.00	0.00
632-0000	Accounting	2,170.00	31,962.50	0.00	0.00
633-0000	Legal	8,890.60	41,870.73	0.00	2,126.96-
634-0010	CWC Corporate	114,719.58	595,537.25	68,574.28	382,011.84
634-0030	MIS Charges	1,919.75	18,738.36	7,781.02	56,445.82
634-0040	Affiliates	11,169.98-	0.00	360.38	2,590.42
635-0000	Outside Contractors Testing	6,563.85	31,277.22	345.00	5,806.71
636-0010	Outside Contractors - Other	65,426.41	171,881.98	45,389.84	168,214.38
636-0020	Sludge Hauling	15,833.00	79,169.00	12,630.00	63,150.00
636-0040	Pavement Replacment	5,138.00	34,327.60	0.00	0.00
636-0050	Landscaping	829.85	962.10	0.00	45.00
636-0060	Cleaning	0.00	75.00	568.00	5,112.00
636-0080	Pump & Motor Repairs	1,390.00	6,675.34	480.00	480.00
636-0090	Electrical Repairs	0.00	487.42	0.00	0.00

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A nt Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
	Total OUTSIDE SERVICES	211,965.45	1,013,478.19	136,128.52	681,729.21
LEASE	LEASES				
641-0000	Rental of Buildings/Real Prope	0.00	9,603.24	2,305.58	12,125.44
642-0010	Rental of Equipment	3,449.87	20,768.66	1,173.65	7,880.74
642-0020	Computer Lease	710.50	4,171.79	755.63	3,658.51
	Total LEASES	4,160.37	34,543.69	4,234.86	23,664.69
SUPPLIES	SUPPLIES				
620-0010	Materials and Supplies - Other	19,403.82	92,556.36	22,257.28	127,528.55
620-0020	Laboratory Supplies	4,148.27	25,253.92	1,818.66	19,395.77
620-0030	General Office Supplies	1,840.28	19,652.43	4,148.52	19,571.83
620-0040	Computer Supplies	2,151.50	5,403.87	3,238.25	7,178.94
	Total SUPPLIES	27,543.87	142,866.58	31,462.71	173,675.09
TRANSP	TRANSPORTATION				
650-0010	Gas & Oil	12,541.02	19,853.10	0.00	0.00
650-0020	Maintenance on Vehicles	2,075.85	42,722.86	15,595.64	78,865.30
650-0030	Registrations	1,212.00	2,288.00	0.00	0.00
650-0040	Leased Vehicles	0.00	2,868.75	0.00	0.00
650-0095	Miscellaneous	198.45	1,473.77	0.00	0.00
650-0099	Capitalized	1,229.00-	2,762.43-	0.00	0.00
	Total TRANSPORTATION	10,646.62	66,444.05	15,595.64	78,865.30
	INSURANCE				
656-0000	Vehicle	1,839.00	10,131.23	1,243.24	3,711.71
657-0010	General	8,698.00	40,339.00	0.00	50.00
657-0020	Umbrella	2,852.00	15,672.00	0.00	0.00
658-0000	Workers Comp	10,382.82	58,584.55	6,302.90	69,956.80
659-0010	Executive Risk	1,649.00	8,245.00	12,969.00	63,683.00
659-0020	Property	2,185.00	12,338.00	2,565.00	12,931.00
659-0025	Flood	648.00	3,212.00	0.00	0.00
659-0030	Well/Fiduciary/Travel	112.00	1,944.00	0.00	0.00
	Total INSURANCE	28,365.82	150,465.78	23,080.14	150,332.51
AMORT	AMORTIZATION				
406-0000	Amortization of Utility Plant	450.00	2,254.00	450.00	2,254.00
666-0000	Amortization of Rate Case Expe	38,899.12	185,283.74	15,097.89	127,739.49
667-0020	Tank Painting	6,274.16	31,182.94	4,292.39	21,461.95
	Total AMORTIZATION	45,623.28	218,720.68	19,840.28	151,455.44

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Account Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
BADDBT	BAD DEBT EXPENSE				
670-0010	Bad Debt Expense	33,719.86	107,402.97	15,309.21	85,372.29
670-0020	Bad Debt Collections	1,677.08-	13,235.57-	1,886.99-	16,089.97-
	Total BAD DEBT EXPENSE	32,042.78	94,167.40	13,422.22	69,282.32
OTHEXPS	OTHER EXPENSES				
660-0000	Advertising Expenses	2,122.70	19,245.48	75.00	3,803.98
675-0015	Office	1,596.47	3,263.15	0.00	0.00
675-0020	Computer	257.00	1,038.90	0.00	0.00
675-0025	Software Support	0.00	1,969.32	0.00	0.00
675-0030	Phone Expense	12,250.06	59,309.73	8,896.30	44,912.68
675-0035	Postage Expense	25,043.50	87,530.37	17,125.20	84,068.54
675-0040	Heating Oil/Gas Expense	1,937.32	14,380.19	251.54	6,328.52
675-0050	Directors Fees and Expenses	0.00	3,535.04	0.00	4,800.00
675-0055	Trustees and Banking Fees	746.87	6,296.87	0.00	0.00
675-0060	Dues	6,021.75	11,048.10	2,529.40	11,946.08
675-0075	Shareholder Expenses	0.00	22.39	0.00	0.00
675-0080	Charitable Contributions	2,000.00	17,163.46	3,928.55	10,855.69
675-0085	Overheads Capitalized	4,123.53-	16,719.08-	0.00	0.00
675-0095	Miscellaneous	12,377.46	72,540.56	27,496.30	104,686.63
	Total OTHER EXPENSES	60,229.60	280,624.48	60,302.29	271,402.12
	Total OPERATIONS & MAINTENANCE	911,109.11	4,430,028.35	804,879.84	4,032,105.13
DEPREXP	DEPRECIATION				
403-0000	Depreciation Expense	271,104.12	1,343,002.45	255,923.00	1,271,258.00
	Total DEPR & AMORT	271,104.12	1,343,002.45	255,923.00	1,271,258.00
OTHTAX	TAXES-OTHER				
408-0015	Property Taxes	39,750.00	198,747.00	39,750.00	198,747.00
408-0020	FICA	19,670.96	124,379.51	23,607.52	136,125.07
408-0025	FUTA	99.49	5,275.52	61.37	5,971.48
408-0030	SUTA	158.62	6,598.27	101.05	5,645.52
408-0080	Franchise	8,366.00	41,830.00	2,167.00	10,831.00
408-0095	Other	6.76-	16.90-	9,565.88-	44,811.49-
408-0099	Capital	52,487.00	258,214.00	47,085.00	235,414.00
	Total TAXES-OTHER	120,525.31	635,027.40	103,206.06	547,922.58
FEDTAX	FEDERAL TAXES				
409-0010	Federal	58,713.00	483,727.00	85,116.00	301,581.00
410-0010	Federal	111,863.64	183,576.20	37,329.64	133,093.36
412-0010	ITC-Deferred to Future Periods	0.00	0.00	4,161.00-	20,805.00-

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A int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
412-0020	ITC-Restored to Op. Income	4,023.00-	20,085.00-	0.00	0.00
	Total Taxes - Federal	166,553.64	647,218.20	118,284.64	413,869.36
STATETAX	STATE TAXES				
409-0020	State	12,976.00	106,909.00	19,364.00	68,613.00
410-0020	State	24,772.00	40,817.00	8,547.00	30,528.00
412-0015	ITC - State	141.00-	705.00-	0.00	0.00
	Total Taxes - State	37,607.00	147,021.00	27,911.00	99,141.00
MINORINT	MINORITY INTEREST OF SUBS				
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.00	0.00
OINC	OTHER INCOME/(EXPENSE)				
419-0010	Interest	3,237.17	32,402.51	6,868.76	32,150.26
421-0010	Non-Utility Income	6,163.13	32,938.58	4,686.89	29,535.37
421-0040	Rental Income	600.00	3,000.00	1,210.00	6,050.00
426-0010	Non Utility Expense	2,005.96-	12,292.96-	1,414.39-	11,424.70-
	Total OTHER INCOME/(EXPENSE)	7,994.34	56,048.13	11,351.26	56,310.93
420-0000	AFUDC	148.92-	215.79-	0.00	1,219.33-
427-0020	Short Term Debt	8,853.03	46,797.76	29,067.80	140,966.43
427-0030	Long Term Debt	249,987.51	1,249,937.50	249,987.51	1,249,937.50
428-0000	Amort-Debt Disc & Expense	7,655.54	38,277.70	7,492.91	37,464.55
429-0000	Amort-Premium on Debt	1,052.63	5,263.15	1,826.81	9,134.05
	Total INTEREST EXPENSE	267,399.79	1,340,060.32	288,375.03	1,436,283.20
	Total OPERATING INCOME	320,880.11	1,257,832.84	241,693.51	866,310.24
	Total INCOME AFTER DEBT EXP	320,880.11	1,257,832.84	241,693.51	866,310.24
NIBEXT	NET INCOME BEFORE EXTRAORDINAR				
EXT	EXTRAORDINARY ITEMS				
PRFDIV	PREFERRED DIVIDENDS				
437-0010	Dividends Declared-Pref Stock	0.00	.08-	0.00	.08-
	Total PREFERRED DIVIDENDS	0.00	.08	0.00	.08
	Total EXTRAORDINARY ITEMS	0.00	.08-	0.00	.08-

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A	Int Nbr	Description	Current Period	Year To Date	Last Year Period	Last Year To Date
		Total NET INCOME BEFORE EXTRAO	0.00	.08-	0.00	.08-
NI		NET INCOME				
		Total NET INCOME	0.00	0.00	0.00	0.00
		Total NET INCOME FOR COMMON	320,880.11	1,257,832.76	241,693.51	866,310.16