

11:41 AM
 04/29/05
 Cash Basis

Pattison Water Company
Profit & Loss
 January through December 2004

	Jan - Dec 04
Ordinary Income/Expense	
Income	
400 · Operating Revenues	
461 · Metered Water Revenue	384,108.08
471 · Ready to Serve Chg	8,374.80
474 · Other Water Revenues	412.00
	392,894.88
Total 400 · Operating Revenues	392,894.88
Total Income	
	392,894.88
Expense	
401 · Operating Expenses	
601 · Salaries/Wages Employees	17,163.50
603 · Salaries/Wages Officers	53,894.72
604 · Employee Pensions/Benefits	1,587.75
615 · Purchased Power	24,137.19
618 · Chemicals/Testing	5,117.98
620 · Materials/Supplies/Tools	2,275.97
631 · Engineering Services	340.00
632 · Accounting Services	1,850.00
633 · Legal Services	378.00
635 · Underground Location Svcs	256.30
635.5 · Construction Svcs/Supplies	0.00
641 · Building/Property Rental	27,120.00
650 · Transportation Expenses	3,307.41
656 · Vehicle Insurance	3,688.25
657 · General Liability Insurance	4,465.25
659 · Medical Ins	3,820.80
675 · Miscellaneous Expenses	
675.1 · Repairs and Maintenance	
675.1.2 · Equipment R&M	322.56
675.1.3 · System R&M	319.60
675.1.4 · Grounds/Landfill	1,046.47
	1,688.63
675.11 · Office Utilities	398.48
675.2 · Office Supplies/Expenses	3,017.49
675.3 · Freight/Postage	3,473.96
675.4 · Telephone	
675.4.1 · Telephone	1,684.05
675.4.2 · Cellular	577.73
675.4.4 · Online services	286.80
675.4.5 · Pager	138.52
675.4.6 · Auto-dialer	273.58
	2,960.68
675.5 · Dues/Subscriptions	243.06
675.7 · Meals/Entertainment	40.47
675.8 · Continuing Education	30.00
675.15 · Bank Fees	110.66
	11,963.43
Total 675 · Miscellaneous Expenses	11,963.43
Total 401 · Operating Expenses	161,366.55
403 · Depreciation Expense	
403.1 · CIAC Amortization	-32,073.00
403.2 · Amortization of Acquisition Adj	3,104.00
403 · Depreciation Expense - Other	90,457.00
	61,488.00
Total 403 · Depreciation Expense	61,488.00
408 · Taxes Other (Taxes Other Than Income)	
408.10 · Util Reg Assessment Fees	3,076.80
408.11 · Property Taxes	3,001.65

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	<u>Jan - Dec 04</u>
408.12 · Payroll Taxes	
408.121 · Social Security	4,405.63
408.122 · Medicare	1,030.35
408.123 · FUTA	489.67
408.124 · SUI-EAF (408.124 SUI-EAF)	5.35
408.125 · SUIWA	173.55
408.126 · L&I	169.65
Total 408.12 · Payroll Taxes	<u>6,274.20</u>
408.13 · Other Taxes and Licenses	
408.131 · WA B&O/Utility Tax	24,154.71
408.132 · Other Licenses	43.00
Total 408.13 · Other Taxes and Licenses	<u>24,197.71</u>
Total 408 · Taxes Other (Taxes Other Than Income)	36,550.36
409 · Income Taxes	
409.3 · FIT - Service Connection	-18,260.00
409.10 · FIT Utility Operations	56,321.00
Total 409 · Income Taxes	<u>38,061.00</u>
Total Expense	<u>297,465.91</u>
Net Ordinary Income	95,428.97
Other Income/Expense	
Other Income	
415 · Construction Income	638.09
419 · Interest/Dividend Income	
419.22 · Savings	300.04
Total 419 · Interest/Dividend Income	300.04
4999 · Misc Income	0.00
Total Other Income	<u>938.13</u>
Other Expense	
427 · Interest Expense	
427.3 · Long Term Debt	
427.31 · Int Exp	12,184.72
Total 427.3 · Long Term Debt	<u>12,184.72</u>
Total 427 · Interest Expense	<u>12,184.72</u>
Total Other Expense	<u>12,184.72</u>
Net Other Income	<u>-11,246.59</u>
Net Income	<u><u>84,182.38</u></u>

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