	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	V
1	***American Water Resources, Inc.***																	
2	UW-010961			**AUDITED**							**UNAUDITED**							
3							**STAFF**											
4							**RECOMMENDED**											
5							**MONTHLY**				2000			2001				AWR
6		Staff					**BUDGET**				AWRI	Staff		AWRI	AWRI	Staff		Proposed
7		Expense		UW-991392			25-Jul-01		24-Oct-01		Jan. - Dec.	Adj. For Sale		Jan. - Sept.	Jan. - Jun.	Jul. - Sept.		Monthly
8		Priority		12 Months	Monthly		Memo		Memo		12	Of 21 Systems		9	6	3		12
9	REVENUES																	
10	Unmetered Sales			205,074	17,090		15,707		15,617		17,073			15,617	17,073	12,705		18,062
11	Metered Sales, Residential			543,483	45,290		46,527		46,851		48,864			46,851	42,079	56,396		54,185
12	Metered Sales, Business				0		0		0		0			0	0	0		0
13	Fire Flow			13,543	1,129		1,215		1,247		1,166			1,247	1,215	1,312		1,215
14	Other Revenue			26,481	2,207		1,838		2,296		1,838			2,296	2,647	1,593		2,300
15	OPERATING REVENUE			$788,581	$65,715		$65,287		$66,011		$68,942			$66,011	63,014	72,006		$75,761
16	(Average Revenue per Customer)			34.09	34.09		34.16		33.68		34.40			33.77	29.95	37.25		38.95
17	EXPENSES																	
18	Salary Employees	1		235,115	19,593		17,447		17,390		22,347			17,390	17,447	17,278		19,775
19	Salary Officers	6		24,000	2,000		2,000		2,000		1,892			4,385	4,000	5,154		2,000
20	Employee Pension/Benefit	1		17,289	1,441		2,186		2,208		1,820			2,208	2,186	2,254		2,250
21	Purchased Power	1		50,025	4,169		3,804		3,008		4,134			3,230	3,008	3,673		3,804
22	Chemicals	1		34,029	2,836		1,126		1,352		1,126			1,352	989	2,078		1,352
23	Material & Supplies	2		13,171	1,098		731		1,098		731			1,142	1,230	968		1,130
24	Contractual Engineer	3		3,406	284		400		400		435	400		336	2,183	(3,356)		400
25	Contractual Accounting	3		10,943	912		917		917		917			4,790	9,967	(5,562)		917
26	Contractual Legal	3		4,208	351		757		757		757			1,323	1,417	1,136		994
27	Contractual Management	3		0	0		526		0		526			0	827	(1,653)		526
28	Contractual Testing	1		623	52		2,536		1,635		2,757			1,635	1,387	2,132		3,143
29	Rents / Building, Property	4		6,476	540		600		600		795			900	900	900		900
30	Transport Fuel/Repair/Maint	2/4		21,017	1,751		3,526		3,526		3,832	3,526		3,648	3,398	4,149		3,647
31	Insurance	2		19,582	1,632		1,789		1,789		1,945	1,789		1,339	2,000	16		1,508
32	Regulatory, Fees	5		1,508			131		132		0			196	271	46		152
33	Reg, Rate Case /Reporting	5		13,629			0		0		0			0	0	0		400
34	Bad Debt Expense	3		1,471	123		757		414		822			1,285	1,720	414		1,285
35	Misc/Travel/Bank/Education	2		0	0		290		139		290			139	8	401		139
36	Office/ Postage / Phone	1		44,193	3,683		2,857		2,857		3,105	2,857		4,107	4,127	4,067		4,041
37	Repairs	1		12,664	1,055		1,154		1,154		1,154			1,860	404	4,774		1,860
38	Depreciation	1		73,454	6,121		5,257		7,083		13,012			11,640	5,257	24,405		7,083
39	Utility Excise Tax	1		38,089	3,174		3,283		3,320		3,341			4,064	3,952	4,286		3,810
40	Property Tax	1		11,489	957		656		808		607			808	656	1,112		612
41	Payroll Tax	1		31,094	2,591		3,823		3,415		3,759			3,687	3,823	3,415		3,823
42	Other Tax & License	1		1,468	122		772		772		772			110	2	328		275
43	OPERATING EXPENSES			668,943	55,745		57,324		56,775		70,877			71,576	71,156	72,416		65,827
44																		
45	OPERATING INCOME			119,638	9,970		7,963		9,236		(1,935)			(5,564)	(8,142)	(410)		9,934
46	Interest Expense	1		65,955	5,496		7,963		5,710		12,768			12,809	12,443	13,539		9,934
47	Fed Income Tax (15%)			19,299												0		
48	TOTAL EXPENSE			754,197	62,850		65,287		62,485		83,645			84,384	83,599	85,955		75,761
49	INCOME (LOSS)			$34,384	$2,865		$0		$3,526		($14,703)			($18,373)	($20,585)	(13,949)		$0
50																		
60	Customer Count			1,830	1,830		1,822		1,855		1,917			1,850	1,975	1,855		1,855