



3014 (02-09-04)

**ANNUAL REPORT**

OF

Name: CHILTON MUNICIPAL WATER UTILITY

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Principal Office: 42 SCHOOL ST.  
CHILTON, WI 53014

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For the Year Ended: DECEMBER 31, 2003

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WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

### SIGNATURE PAGE

I HELEN SCHMIDLKOFER of  
(Person responsible for accounts)

Chilton Municipal Water Utility, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

\_\_\_\_\_  
(Signature of person responsible for accounts)      01/30/2004  
(Date)

CLERK/TREASURER  
(Title)

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** CHILTON MUNICIPAL WATER UTILITY

**Utility Address:** 42 SCHOOL ST.  
CHILTON, WI 53014

**When was utility organized?** 1/1/1919

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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**Utility employee in charge of correspondence concerning this report:**

**Name:** HELEN SCHMIDLKOFER  
**Title:** CITY CLERK/TREASURER

**Office Address:**  
42 SCHOOL ST.  
CHILTON, WI 53014

**Telephone:** (920) 849 - 2451  
**Fax Number:** (920) 849 - 2025

**E-mail Address:**

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**Individual or firm, if other than utility employee, preparing this report:**

**Name:** PAUL G DENIS  
**Title:** SHAREHOLDER

**Office Address:** SCHENCK SC  
2200 RIVERSIDE DRIVE  
P.O. BOX 23819  
GREEN BAY, WI 54301-3819

**Telephone:** (920) 455 - 4117  
**Fax Number:** (920) 436 - 7808

**E-mail Address:** denisp@schencksolutions.com

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**President, chairman, or head of utility commission/board or committee:**

**Name:** GERALD VANNE  
**Title:** CHAIRMAN OF PUBLIC WORKS COMMITTEE

**Office Address:**  
42 SCHOOL ST.  
CHILTON, WI 53014

**Telephone:** (920) 849 - 9358  
**Fax Number:**

**E-mail Address:**

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**Are records of utility audited by individuals or firms, other than utility employee?** YES

**IDENTIFICATION AND OWNERSHIP**

**Individual or firm, if other than utility employee, auditing utility records:**

**Name:** PAUL G DENIS

**Title:** SHAREHOLDER

**Office Address:** SCHENCK SC  
2200 RIVERSIDE DRIVE  
P.O. BOX 23819  
GREEN BAY, WI 54301-3819

**Telephone:** (920) 455 - 4117

**Fax Number:** (920) 436 - 7808

**E-mail Address:** denisp@schencksolutions.com

**Date of most recent audit report:** 1/30/2004

**Period covered by most recent audit:** CALENDAR 2003

**Names and titles of utility management including manager or superintendent:**

**Name:** TODD SCHWARZ

**Title:** DPW DIRECTOR

**Office Address:**  
42 SCHOOL ST.  
CHILTON, WI 53014

**Telephone:** (920) 849 - 2451

**Fax Number:**

**E-mail Address:**

**Name of utility commission/committee:** City Council

**Names of members of utility commission/committee:**

CITY COUNCIL

**Is sewer service rendered by the utility?** NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

**Date of Ordinance:** [REDACTED]

**Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

**Provide the following information regarding the provider(s) of contract services:**

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:** NONE

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

**Provide a brief description of the nature of Contract Operations being provided:**

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	550,961	507,941	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	346,283	323,362	2
Depreciation Expense (403)	63,921	95,659	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	86,467	81,253	5
<b>Total Operating Expenses</b>	<b>496,671</b>	<b>500,274</b>	
<b>Net Operating Income</b>	<b>54,290</b>	<b>7,667</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>54,290</b>	<b>7,667</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	76	103	10
Miscellaneous Nonoperating Income (421)	37,598	0	11
<b>Total Other Income</b>	<b>37,674</b>	<b>103</b>	
<b>Total Income</b>	<b>91,964</b>	<b>7,770</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	32,899	0	13
<b>Total Miscellaneous Income Deductions</b>	<b>32,899</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>59,065</b>	<b>7,770</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0		15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
<b>Total Interest Charges</b>	<b>0</b>	<b>0</b>	
<b>Net Income</b>	<b>59,065</b>	<b>7,770</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,348,527	1,306,490	20
Balance Transferred from Income (433)	59,065	7,770	21
Miscellaneous Credits to Surplus (434)	1,014,056	0	22
Miscellaneous Debits to Surplus--Debit (435)	(2,948)	0	23
Appropriations of Surplus--Debit (436)	0	(34,267)	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>2,424,596</b>	<b>1,348,527</b>	

### INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.  
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	550,961		550,961	1
<b>Total (Acct. 400):</b>	<b>550,961</b>	<b>0</b>	<b>550,961</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	346,283		346,283	2
<b>Total (Acct. 401-402):</b>	<b>346,283</b>	<b>0</b>	<b>346,283</b>	
<b>Depreciation Expense (403):</b>				
Derived	63,921		63,921	3
<b>Total (Acct. 403):</b>	<b>63,921</b>	<b>0</b>	<b>63,921</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	86,467		86,467	5
<b>Total (Acct. 408):</b>	<b>86,467</b>	<b>0</b>	<b>86,467</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>54,290</b>	<b>0</b>	<b>54,290</b>	

**OTHER INCOME**

<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.  
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
BANK DEPOSITORY ACCOUNTS	76	0	76 11
<b>Total (Acct. 419):</b>	<b>76</b>	<b>0</b>	<b>76</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	[REDACTED]	37,598	37,598 12
NONE	0	0	0 13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>37,598</b>	<b>37,598</b>
<b>TOTAL OTHER INCOME:</b>	<b>76</b>	<b>37,598</b>	<b>37,674</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
NONE	0	0	0 14
<b>Total (Acct. 425):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	32,899	32,899 15
NONE	0	0	0 16
<b>Total (Acct. 426):</b>	<b>0</b>	<b>32,899</b>	<b>32,899</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>0</b>	<b>32,899</b>	<b>32,899</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	0	[REDACTED]	0 17
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
NONE	0	[REDACTED]	0 18
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0	[REDACTED]	0 19
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	0	[REDACTED]	0 20
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Interest Expense (431):</b>			
Derived	0	[REDACTED]	0 21
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>

### INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.  
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 22
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME:</b>	<b>54,366</b>	<b>4,699</b>	<b>59,065</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	1,348,527	0	1,348,527 23
<b>Total (Acct. 216):</b>	<b>1,348,527</b>	<b>0</b>	<b>1,348,527</b>
<b>Balance Transferred from Income (433):</b>			
Derived	54,366	4,699	59,065 24
<b>Total (Acct. 433):</b>	<b>54,366</b>	<b>4,699</b>	<b>59,065</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
ELIMINATION & TRANSFER OF CONTRIBUTED CAPITAL		1,014,056	1,014,056 25
<b>Total (Acct. 434):</b>	<b>0</b>	<b>1,014,056</b>	<b>1,014,056</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
DECREASE IN RESTRICTED CASH	(2,948)	0	(2,948) 26
<b>Total (Acct. 435)--Debit:</b>	<b>(2,948)</b>	<b>0</b>	<b>(2,948)</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 27
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 28
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>1,405,841</b>	<b>1,018,755</b>	<b>2,424,596</b>

**INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
<b>Costs &amp; Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>					0	6
<b>Total costs and expenses</b>	0	0	0	0	0	
<b>Net income (or loss)</b>	0	0	0	0	0	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

- |   |
|---|
| <p>1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.</p> <p>2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).</p> |
|---|

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	550,961	0	0	0	<b>550,961</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
.					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>550,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,961</b>	

### DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	146,048		<b>146,048</b>	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>146,048</b>	<b>0</b>	<b>146,048</b>	

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (100)	4,856,954	4,593,332	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,010,985	1,475,518	2
<b>Net Utility Plant</b>	<b>2,845,969</b>	<b>3,117,814</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	10,456	1,275	6
Special Funds (125)	25,301	28,249	7
<b>Total Other Property and Investments</b>	<b>35,757</b>	<b>29,524</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	263,762	427,997	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	115,770	109,077	11
Other Accounts Receivable (143)	921	411	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	35,865	36,653	14
Materials and Supplies (150)	16,305	18,380	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
<b>Total Current and Accrued Assets</b>	<b>432,623</b>	<b>592,518</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>3,314,349</b>	<b>3,739,856</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	756,545	756,545	<b>21</b>
Appropriated Earned Surplus (215)	25,301	28,249	<b>22</b>
Unappropriated Earned Surplus (216)	2,424,596	1,348,527	<b>23</b>
<b>Total Proprietary Capital</b>	<b>3,206,442</b>	<b>2,133,321</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	<b>24</b>
Advances from Municipality (223)	0	0	<b>25</b>
Other Long-Term Debt (224)	17,250	0	<b>26</b>
<b>Total Long-Term Debt</b>	<b>17,250</b>	<b>0</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>27</b>
Accounts Payable (232)	14,638	33,437	<b>28</b>
Payables to Municipality (233)	0	0	<b>29</b>
Customer Deposits (235)			<b>30</b>
Taxes Accrued (236)	76,019	71,004	<b>31</b>
Interest Accrued (237)	0	0	<b>32</b>
Other Current and Accrued Liabilities (238)			<b>33</b>
<b>Total Current and Accrued Liabilities</b>	<b>90,657</b>	<b>104,441</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>34</b>
Customer Advances for Construction (252)			<b>35</b>
Other Deferred Credits (253)	0	0	<b>36</b>
<b>Total Deferred Credits</b>	<b>0</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			<b>37</b>
Injuries and Damages Reserve (262)			<b>38</b>
Pensions and Benefits Reserve (263)			<b>39</b>
Miscellaneous Operating Reserves (265)			<b>40</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	0	1,502,094	<b>41</b>
<b>Total Liabilities and Other Credits</b>	<b>3,314,349</b>	<b>3,739,856</b>	

**NET UTILITY PLANT**

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	4,593,332	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	3,139,555	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,530,029	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	187,370				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
<b>Total Utility Plant</b>	<b>4,856,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,490,048	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	520,937	0	0	0	13
<b>Total Accumulated Provision</b>	<b>2,010,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>2,845,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT  
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY  
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.1)</b>	1,475,518				<b>1,475,518</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	63,921				<b>63,921</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	2,433				<b>2,433</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
<b>Total credits</b>	<b>66,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,354</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	32,395				<b>32,395</b>	<b>15</b>
Cost of removal	19,429				<b>19,429</b>	<b>16</b>
Other debits (specify):						<b>17</b>
					<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>51,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,824</b>	<b>19</b>
<b>Balance end of year (110.1)</b>	<b>1,490,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490,048</b>	<b>20</b>
<b>Composite Depreciation Rate?</b>	Yes					<b>21</b>
If yes, what is the rate?	2.17%					<b>22</b>

## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.2):  
 1. Report the amounts charged to Depreciation Expense (426).  
 2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.2)</b>					0	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (426)	32,899				32,899	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	488,038				488,038	10
<b>Total credits</b>	<b>520,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,937</b>	<b>11</b>
<b>Debits during year</b>						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>
<b>Balance end of year (110.2)</b>	<b>520,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,937</b>	<b>18</b>
<b>Composite Depreciation Rate?</b>	Yes					19
If yes, what is the rate?	2.17%					20

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
<b>Other (specify):</b>					
None	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

Particulars (a)	Amount (b)
Balance first of year	0 1
<b>Additions:</b>	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
<b>Total Additions</b>	<u>0</u>
<b>Deductions:</b>	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
<b>Total accounts written off</b>	<u>0</u>
<b>Balance end of year</b>	<u><u>0</u></u>

### MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
<b>Electric Utility</b>						
Fuel for generation					0	0
Other					0	0
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	16,305	18,380
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
<b>Total Materials and Supplies</b>	<u>16,305</u>	<u>18,380</u>

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT  
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
NONE				1
<b>Total</b>			<u>0</u>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<u>0</u>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	756,545	1
<b>Changes during year (explain):</b>		<b>2</b>
<b>Balance end of year</b>	<u><u>756,545</u></u>	

**BONDS (ACCT. 221)**

- 1. Report hereunder information required for each separate issue of bonds.
- 2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- 3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

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<b>Description of Issue (a)</b>	<b>Date of Issue (b)</b>	<b>Final Maturity Date (c)</b>	<b>Interest Rate (d)</b>	<b>Principal Amount End of Year (e)</b>
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NONE

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Other Long-Term Debt (224)</b>					
PROMISSORY NOTE	10/02/2003	01/31/2007	0.00%	17,250	1
<b>Total for Account 224</b>				<b>17,250</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	71,004	1
<b>Accruals:</b>		
Charged water department expense	86,467	2
Charged electric department expense		3
Charged sewer department expense	1,288	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<u>87,755</u>	
<b>Taxes paid during year:</b>		
County, state and local taxes	71,004	6
Social Security taxes	11,173	7
PSC Remainder Assessment	563	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<u>82,740</u>	
<b>Balance end of year</b>	<u><u>76,019</u></u>	

### INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.  
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
None	0			0	2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)		Balance End of Year (b)
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
SPECIAL ASSESSMENTS	10,456	2
<b>Total (Acct. 124):</b>	<b>10,456</b>	
<b>Special Funds (125):</b>		
PLANT REPLACEMENT	25,301	3
<b>Total (Acct. 125):</b>	<b>25,301</b>	
<b>Notes Receivable (141):</b>		
NONE		4
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	115,770	5
Electric		6
Sewer (Regulated)		7
<b>Other (specify):</b>		
NONE		8
<b>Total (Acct. 142):</b>	<b>115,770</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
<b>Other (specify):</b>		
OTHER	921	11
<b>Total (Acct. 143):</b>	<b>921</b>	
<b>Receivables from Municipality (145):</b>		
FOURTH QUARTER 2003 CHARGES	35,865	12
<b>Total (Acct. 145):</b>	<b>35,865</b>	
<b>Prepayments (165):</b>		
NONE		13
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		14
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE		15
<b>Total (Acct. 183):</b>	<b>0</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

<b>Particulars (a)</b>	<b>Balance End of Year (b)</b>
<hr/>	
<b>Payables to Municipality (233):</b>	
NONE	16
<b>Total (Acct. 233):</b>	<b>0</b>
<hr/>	
<b>Other Deferred Credits (253):</b>	
NONE	17
<b>Total (Acct. 253):</b>	<b>0</b>

### RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	3,109,917	0	0	0	<b>3,109,917</b>	<b>1</b>
Materials and Supplies	17,342	0	0	0	<b>17,342</b>	<b>2</b>
<b>Other (specify):</b>					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (110.1)	1,482,783	0	0	0	<b>1,482,783</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
					<b>0</b>	<b>6</b>
<b>Average Net Rate Base</b>	<b>1,644,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644,476</b>	
Net Operating Income	54,290	0	0	0	<b>54,290</b>	<b>7</b>
<b>Net Operating Income as a percent of Average Net Rate Base</b>	<b>3.30%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.30%</b>	

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## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

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**1. Acquisitions.**

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**2. Leaseholder changes.**

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**3. Extensions of service.**

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**4. Estimated changes in revenues due to rate changes.**

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**5. Obligations incurred or assumed, excluding commercial paper.**

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**6. Formal proceedings with the Public Service Commission.**

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**7. Any additional matters.**

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## FINANCIAL SECTION FOOTNOTES

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### Notes Payable & Miscellaneous Long-Term Debt (Page F-16)

#### General footnotes

Land purchased from individual to construct new well #10. No interest charged on note.

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### Important Changes During the Year (Page F-21)

#### General footnotes

Line 6: Docket 1100-WR-102 effective 12/15/2003.

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**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,502,094	0	0	0	0	<b>1,502,094</b>	1
<b>Add credits during year:</b>							
NONE						<b>0</b>	2
<b>Deduct charges (specify):</b>							
Closed January 1, 2003 per Docket 05-US-105	1,502,094					<b>1,502,094</b>	3
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	542,187	500,544	1
<b>Total Sales of Water</b>	<b>542,187</b>	<b>500,544</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	3,373	2,347	2
Miscellaneous Service Revenues (471)	1,850	1,206	3
Rents from Water Property (472)	484	956	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	3,067	2,888	6
Amortization of Construction Grants (475)		0	7
<b>Total Other Operating Revenues</b>	<b>8,774</b>	<b>7,397</b>	
<b>Total Operating Revenues</b>	<b>550,961</b>	<b>507,941</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	48,318	39,746	8
Pumping Expenses (620-625)	43,400	44,558	9
Water Treatment Expenses (630-635)	60,577	60,940	10
Transmission and Distribution Expenses (640-655)	92,908	60,705	11
Customer Accounts Expenses (901-904)	8,777	7,652	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	92,303	109,761	14
<b>Total Operation and Maintenance Expenses</b>	<b>346,283</b>	<b>323,362</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	63,921	95,659	15
Amortization Expense (404-407)		0	16
Taxes (408)	86,467	81,253	17
<b>Total Other Operating Expenses</b>	<b>150,388</b>	<b>176,912</b>	
<b>Total Operating Expenses</b>	<b>496,671</b>	<b>500,274</b>	
<b>NET OPERATING INCOME</b>	<b>54,290</b>	<b>7,667</b>	

## WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	16	11,256	12,126	2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>16</b>	<b>11,256</b>	<b>12,126</b>	
Metered Sales to General Customers (461)				
Residential	1,295	61,009	170,265	4
Commercial	188	30,329	69,053	5
Industrial	37	84,229	113,764	6
<b>Total Metered Sales to General Customers (461)</b>	<b>1,520</b>	<b>175,567</b>	<b>353,082</b>	
Private Fire Protection Service (462)	54		14,860	7
Public Fire Protection Service (463)	1		141,500	8
Other Sales to Public Authorities (464)	25	10,452	20,619	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>1,616</b>	<b>197,275</b>	<b>542,187</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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NONE

### OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	141,500	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>141,500</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	3,373	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>3,373</b>	
<b>Miscellaneous Service Revenues (471):</b>		
SUNDRY	1,850	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>1,850</b>	
<b>Rents from Water Property (472):</b>		
SUNDRY	484	8
<b>Total Rents from Water Property (472)</b>	<b>484</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	3,067	10
<b>Other (specify):</b>		
NONE		11
<b>Total Other Water Revenues (474)</b>	<b>3,067</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Labor (600)	37,151	22,194	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	3,664	3,485	3
Maintenance of Water Source Plant (605)	7,503	14,067	4
<b>Total Source of Supply Expenses</b>	<b>48,318</b>	<b>39,746</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)	8,982	8,466	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	27,945	26,739	7
Operation Supplies and Expenses (623)	3,377	2,663	8
Maintenance of Pumping Plant (625)	3,096	6,690	9
<b>Total Pumping Expenses</b>	<b>43,400</b>	<b>44,558</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)	9,451	11,374	10
Chemicals (631)	38,761	33,164	11
Operation Supplies and Expenses (632)	8,535	7,557	12
Maintenance of Water Treatment Plant (635)	3,830	8,845	13
<b>Total Water Treatment Expenses</b>	<b>60,577</b>	<b>60,940</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)	10,315	19,609	14
Operation Supplies and Expenses (641)	3,744	2,988	15
Maintenance of Distribution Reservoirs and Standpipes (650)	19,475	329	16
Maintenance of Mains (651)	18,029	13,109	17
Maintenance of Services (652)	9,794	6,804	18
Maintenance of Meters (653)	20,583	7,702	19
Maintenance of Hydrants (654)	9,297	8,767	20
Maintenance of Other Plant (655)	1,671	1,397	21
<b>Total Transmission and Distribution Expenses</b>	<b>92,908</b>	<b>60,705</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	1,755	1,495	<b>22</b>
Accounting and Collecting Labor (902)	5,559	5,227	<b>23</b>
Supplies and Expenses (903)	1,463	930	<b>24</b>
Uncollectible Accounts (904)		0	<b>25</b>
<b>Total Customer Accounts Expenses</b>	<b>8,777</b>	<b>7,652</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	<b>26</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	17,302	15,149	<b>27</b>
Office Supplies and Expenses (921)	1,530	1,251	<b>28</b>
Administrative Expenses Transferred--Credit (922)		0	<b>29</b>
Outside Services Employed (923)	10,857	3,000	<b>30</b>
Property Insurance (924)	5,444	3,975	<b>31</b>
Injuries and Damages (925)		0	<b>32</b>
Employee Pensions and Benefits (926)	51,748	81,434	<b>33</b>
Regulatory Commission Expenses (928)		0	<b>34</b>
Miscellaneous General Expenses (930)	1,931	2,129	<b>35</b>
Transportation Expenses (933)	3,491	2,823	<b>36</b>
Maintenance of General Plant (935)		0	<b>37</b>
<b>Total Administrative and General Expenses</b>	<b>92,303</b>	<b>109,761</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>346,283</b>	<b>323,362</b>	

### TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		76,019	71,004	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,288	1,137	2
<b>Net property tax equivalent</b>		<b>74,731</b>	<b>69,867</b>	
Social Security		11,173	10,929	3
PSC Remainder Assessment		563	457	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>86,467</b>	<b>81,253</b>	

### PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Calumet				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.205707				3
County tax rate	mills		5.686407				4
Local tax rate	mills		7.155354				5
School tax rate	mills		12.240756				6
Voc. school tax rate	mills		1.850299				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>27.138523</b>				<b>10</b>
Less: state credit	mills		1.185758				11
<b>Net tax rate</b>	mills		<b>25.952765</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>7.155354</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>14.091055</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>21.246409</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>27.138523</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.782887</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>25.952765</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>20.318094</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>4,593,332</b>	4,593,332				22
Materials & Supplies	\$	<b>18,380</b>	18,380				23
<b>Subtotal</b>	\$	<b>4,611,712</b>	<b>4,611,712</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>733,792</b>	733,792				25
<b>Taxable Assets</b>	\$	<b>3,877,920</b>	<b>3,877,920</b>				<b>26</b>
Assessment Ratio	dec.		0.964802				27
<b>Assessed Value</b>	\$	<b>3,741,425</b>	<b>3,741,425</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>20.318094</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>76,019</b>	<b>76,019</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	60,216					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>76,019</b>					<b>34</b>

## WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	34,722	22,250	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	121,152		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	283,872		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>439,746</b>	<b>22,250</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	456		12
Structures and Improvements (321)	349,874		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	313,267		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>663,597</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	49,110		22
Water Treatment Equipment (332)	335,835		23
<b>Total Water Treatment Plant</b>	<b>384,945</b>	<b>0</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			56,972	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			121,152	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			283,872	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>461,996</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			456	12
Structures and Improvements (321)			349,874	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			313,267	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>663,597</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			49,110	22
Water Treatment Equipment (332)			335,835	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>384,945</b>	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
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3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	5,815		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	592,756		26
Transmission and Distribution Mains (343)	1,813,278	29,400	27
Fire Mains (344)	0		28
Services (345)	312,647	10,450	29
Meters (346)	117,694	29,571	30
Hydrants (348)	156,466		31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>2,998,656</b>	<b>69,421</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	1,786		35
Computer Equipment (391.1)	4,917		36
Transportation Equipment (392)	67,287		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	17,529		39
Laboratory Equipment (395)	3,910		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>95,429</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>4,582,373</b>	<b>91,671</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>4,582,373</b>	<b>91,671</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)  
--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			5,815 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			592,756 26
Transmission and Distribution Mains (343)	2,760	(1,193,360)	646,558 27
Fire Mains (344)			0 28
Services (345)	8,000	(205,760)	109,337 29
Meters (346)	21,635		125,630 30
Hydrants (348)		(102,974)	53,492 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>32,395</b>	<b>(1,502,094)</b>	<b>1,533,588</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			1,786 35
Computer Equipment (391.1)			4,917 36
Transportation Equipment (392)			67,287 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			17,529 39
Laboratory Equipment (395)			3,910 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>95,429</b>
<b>Total utility plant in service directly assignable</b>	<b>32,395</b>	<b>(1,502,094)</b>	<b>3,139,555</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>32,395</b>	<b>(1,502,094)</b>	<b>3,139,555</b>

## WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>

## WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		13,760	27
Fire Mains (344)			28
Services (345)		10,800	29
Meters (346)			30
Hydrants (348)		3,375	31
Other Transmission and Distribution Plant (349)			32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>27,935</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>27,935</b>	
Common Utility Plant Allocated to Water Department			46
<b>Total utility plant in service</b>	<b>0</b>	<b>27,935</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		1,193,360	1,207,120 27
Fire Mains (344)			0 28
Services (345)		205,760	216,560 29
Meters (346)			0 30
Hydrants (348)		102,974	106,349 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>1,502,094</b>	<b>1,530,029</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>1,502,094</b>	<b>1,530,029</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>1,502,094</b>	<b>1,530,029</b>

## SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January			18,863	<b>18,863</b>	1
February			18,363	<b>18,363</b>	2
March			21,317	<b>21,317</b>	3
April			19,811	<b>19,811</b>	4
May			22,641	<b>22,641</b>	5
June			24,817	<b>24,817</b>	6
July			27,883	<b>27,883</b>	7
August			26,658	<b>26,658</b>	8
September			22,062	<b>22,062</b>	9
October			19,770	<b>19,770</b>	10
November			18,276	<b>18,276</b>	11
December			18,104	<b>18,104</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>258,565</b>	<b>258,565</b>	
Less: Water sold				197,275	13
Volume pumped but not sold				<b>61,290</b>	14
Volume sold as a percent of volume pumped				<b>76%</b>	15
Volume used for water production, water quality and system maintenance				16,843	16
Volume related to equipment/system malfunction				10,720	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				<b>27,563</b>	19
Volume pumped but unaccounted for				<b>33,727</b>	20
Percent of water lost				<b>13%</b>	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,092	23
Date of maximum: 8/28/2003					24
Cause of maximum:					25
MAIN FLUSHING/SEASONAL					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				287	26
Date of minimum: 12/25/2003					27
Total KWH used for pumping for the year				339,694	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
EAST MAIN ST.	Well #5	180	20	576,000	Yes	<b>1</b>
COUNTY TRUNK "Y"	Well #7	280	20	1,008,000	Yes	<b>2</b>
N4374 WEEKS ROAD	Well #9	263	18	576,000	Yes	<b>3</b>

## SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

### PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #5	WELL #9	WELL#7	1
Location	EAST MAIN ST.	N4374 WEEKS ROAD	COUNTY TRUNK "Y"	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	LAYNE	AMERICAN TURBINE	BYRON IACKSON	5
Year Installed	1959	1993	1965	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	400	500	700	8
Pump Motor or Standby Engine Mfr	ALLIS	U.S. MOTOR	U.S. MOTOR	10
Year Installed	1959	1993	1964	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	40	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

## RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	TANK #1	TANK #2	WELL #5	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1969	1978	1960	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	160	160	0	6
Total capacity in gallons (actual)	200,000	300,000	100,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)			GAS	9
Points of application (wellhouse, central facilities, booster station, other)			WELLHOUSE	10
Filters, type (gravity, pressure, other, none)			NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			0.5500	12
Is a corrosion control chemical used (yes, no)?			Y	13
Is water fluoridated (yes, no)?			Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WELL #8		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1979		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	500,000		7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	OTHER		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.5000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	Y		14

### WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	800	0	0	0	<b>800</b>	<b>1</b>
M	D	4.000	4,557	0	360	0	<b>4,197</b>	<b>2</b>
A	D	6.000	1,050	0	0	0	<b>1,050</b>	<b>3</b>
M	D	6.000	48,737	0	100	0	<b>48,637</b>	<b>4</b>
P	D	6.000	1,416	560	0	0	<b>1,976</b>	<b>5</b>
M	D	8.000	17,974	0	0	0	<b>17,974</b>	<b>6</b>
P	D	8.000	33,857	1,720	0	0	<b>35,577</b>	<b>7</b>
M	D	10.000	7,130	0	0	0	<b>7,130</b>	<b>8</b>
P	D	10.000	715	1,000	0	0	<b>1,715</b>	<b>9</b>
M	D	12.000	1,825	0	0	0	<b>1,825</b>	<b>10</b>
P	D	12.000	22,426	0	0	0	<b>22,426</b>	<b>11</b>
M	D	16.000	8,760	0	0	0	<b>8,760</b>	<b>12</b>
<b>Total Within Municipality</b>			<b>149,247</b>	<b>3,280</b>	<b>460</b>	<b>0</b>	<b>152,067</b>	
<b>Total Utility</b>			<b>149,247</b>	<b>3,280</b>	<b>460</b>	<b>0</b>	<b>152,067</b>	

### WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	351	0	8	0	343	18	1
L	0.750	3	0	0	0	3	0	2
M	0.750	527	0	5	0	522	15	3
L	1.000	3	0	0	0	3	1	4
P	1.000	2	1	0	0	3	0	5
M	1.000	554	30	0	0	584	68	6
M	1.250	5	0	0	0	5	1	7
M	1.500	6	0	0	0	6	2	8
P	1.500	2	1	0	0	3	2	9
P	2.000	13	0	0	0	13	0	10
M	2.000	17	0	0	0	17	3	11
L	2.000	1	0	0	0	1	0	12
M	4.000	18	0	1	0	17	1	13
P	4.000	3	1	0	0	4	1	14
M	6.000	8	0	0	0	8	1	15
P	6.000	5	0	0	0	5	2	16
M	8.000	6	0	0	0	6	0	17
P	8.000	15	0	0	0	15	0	18
<b>Total Utility</b>		<b>1,539</b>	<b>33</b>	<b>14</b>	<b>0</b>	<b>1,558</b>	<b>115</b>	

### METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

#### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	1,482	228	218	0	1,492	533	1
1.000	34	10	2	0	42	12	2
1.500	25	3	1	0	27	3	3
2.000	26	12	9	0	29	7	4
3.000	11	5	2	0	14	4	5
4.000	3	0	1	0	2	1	6
6.000	2	0	0	0	2	1	7
<b>Total:</b>	<b>1,583</b>	<b>258</b>	<b>233</b>	<b>0</b>	<b>1,608</b>	<b>561</b>	

#### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	1,278	124	14	6	0	70	1,492	1
1.000	2	21	3	4	0	12	42	2
1.500	0	20	0	3	0	4	27	3
2.000	0	11	9	4	0	5	29	4
3.000	0	3	3	3	0	5	14	5
4.000	0	0	0	2	0	0	2	6
6.000	0	0	1	0	0	1	2	7
<b>Total:</b>	<b>1,280</b>	<b>179</b>	<b>30</b>	<b>22</b>	<b>0</b>	<b>97</b>	<b>1,608</b>	

### HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	6	1			7	1
Within Municipality	226	4		(2)	228	2
<b>Total Fire Hydrants</b>	<b>232</b>	<b>5</b>	<b>0</b>	<b>(2)</b>	<b>235</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.**

Number of hydrants operated during year:	218
Number of distribution system valves end of year:	544
Number of distribution valves operated during year:	435

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

- Account 600 - Labor increased in preparation for construction on new well #10.
  - Account 605 - Repairs were completed on well #7 in 2002, none in 2003
  - Account 635 - Tanks were cleaned in 2002
  - Account 640 - Labor decreased due to increase in account #600.
  - Account 650 - Handrails were mounted on the tower
  - Account 653 - Increased costs associated with catching up on 10 year mandatory replacement of meters.
  - Account 923 - Increased costs are due to the preparation of a water rate increase and planning of well #10.
  - Account 926 - Unfunded pension liability paid off in 2002.
- 

### Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Adjustments for any account are nonzero, please explain.

Adjustments are to transfer contributed capital in accordance with PSC Order in Docket 05-US-105 dated April 2, 2001.

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### Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

Adjustments are to transfer contributed capital in accordance with PSC Order in Docket 05-US-105 dated April 2, 2001.

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### Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Water mains in the amount of \$13,760 were financed by developers and the remaining from utility operations.

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### Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Water services in the amount of \$10,800 were financed by the developers and the remaining from utility operations.

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### Hydrants and Distribution System Valves (Page W-20)

Explain all reported Adjustments.

Per physical count, hydrants were overstated by 2.

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