



3014 (02-09-04)

**ANNUAL REPORT**

OF

Name: MAYVILLE WATER UTILITY

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Principal Office: 400 KEKOSKEE STREET  
P.O. BOX 273  
MAYVILLE, WI 53050

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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.*



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** MAYVILLE WATER UTILITY

**Utility Address:** 400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

**When was utility organized?** 1/1/1907

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** RONALD WELLNER

**Title:** DIRECTOR OF UTILITIES

**Office Address:**

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

**Telephone:** (920) 387 - 7906

**Fax Number:** (920) 387 - 7992

**E-mail Address:** rwellner@mayvillecity.com

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

**Name:** MICHELE EILBES

**Title:** COMPTROLLER

**Office Address:** CITY OF MAYVILLE

15 S SCHOOL STREET

P.O. BOX 273

MAYVILLE, WI 53050

**Telephone:** (920) 387 - 7900 EXT 207

**Fax Number:** (920) 387 - 7919

**E-mail Address:** seilbes@mayvillecity.com

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

**Name:** ED HILBERT

**Title:** PRESIDENT, MAYVILLE UTILITY COMMISSION

**Office Address:**

240 S HIGH STREET

MAYVILLE, WI 53050

**Telephone:** (920) 387 - 2525

**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:** TIM HERLITZKA

**Title:** CPA

**Office Address:** VIRCHOW KRAUSE & COMPANY LLC

TEN TERRACE COURT

P.O. BOX 7398

MADISON, WI 53707-7398

**Telephone:** (608) 240 - 2484

**Fax Number:** (608) 249 - 8532

**E-mail Address:** therlitzka@virchowkrause.com

**Date of most recent audit report:** 4/30/2004

**Period covered by most recent audit:** YEAR ENDING 12/31/2003

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

**Name:** RONALD WELLNER

**Title:** DIRECTOR OF UTILITIES

**Office Address:**

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

**Telephone:** (920) 387 - 7906

**Fax Number:** (920) 387 - 7992

**E-mail Address:** rwellner@mayvillecity.com

**Name of utility commission/committee:** MAYVILLE WATER AND WASTEWATER UTILITY COMMISSION

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

MRS ARLITT DELPONTE

MR EDWARD HILBERT

MR DENNIS HINTZ

MR DARRELL PAULSON

MRS MARY SABEL

**Is sewer service rendered by the utility?** YES

**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:**

**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:**

**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)	1,050,309	793,185	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	478,263	354,322	2
Depreciation Expense (403)	177,614	172,185	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	137,800	139,961	5
<b>Total Operating Expenses</b>	<b>793,677</b>	<b>666,468</b>	
<b>Net Operating Income</b>	<b>256,632</b>	<b>126,717</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>256,632</b>	<b>126,717</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	473	341	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	16,769	22,814	10
Miscellaneous Nonoperating Income (421)	173,663	175	11
<b>Total Other Income</b>	<b>190,905</b>	<b>23,330</b>	
<b>Total Income</b>	<b>447,537</b>	<b>150,047</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	13,406	0	13
<b>Total Miscellaneous Income Deductions</b>	<b>13,406</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>434,131</b>	<b>150,047</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	87,768	86,165	14
Amortization of Debt Discount and Expense (428)	7,797	7,797	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>95,565</b>	<b>93,962</b>	
<b>Net Income</b>	<b>338,566</b>	<b>56,085</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,860,175	3,804,090	20
Balance Transferred from Income (433)	338,566	56,085	21
Miscellaneous Credits to Surplus (434)	629,560	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>4,828,301</b>	<b>3,860,175</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	1,050,309		1,050,309	1
<b>Total (Acct. 400):</b>	<b>1,050,309</b>	<b>0</b>	<b>1,050,309</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	478,263		478,263	2
<b>Total (Acct. 401-402):</b>	<b>478,263</b>	<b>0</b>	<b>478,263</b>	
<b>Depreciation Expense (403):</b>				
Derived	177,614		177,614	3
<b>Total (Acct. 403):</b>	<b>177,614</b>	<b>0</b>	<b>177,614</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	137,800		137,800	5
<b>Total (Acct. 408):</b>	<b>137,800</b>	<b>0</b>	<b>137,800</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>256,632</b>	<b>0</b>	<b>256,632</b>	

**OTHER INCOME**

<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	473		473	8
<b>Total (Acct. 415-416):</b>	<b>473</b>	<b>0</b>	<b>473</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>			
INTEREST ON INVESTMENTS	16,769	0	16,769 11
<b>Total (Acct. 419):</b>	<b>16,769</b>	<b>0</b>	<b>16,769</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	[REDACTED]	173,663	173,663 12
NONE	0	0	0 13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>173,663</b>	<b>173,663</b>
<b>TOTAL OTHER INCOME:</b>	<b>17,242</b>	<b>173,663</b>	<b>190,905</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]	13,406	13,406 15
NONE	0	0	0 16
<b>Total (Acct. 426):</b>	<b>0</b>	<b>13,406</b>	<b>13,406</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>0</b>	<b>13,406</b>	<b>13,406</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	87,768	[REDACTED]	87,768 17
<b>Total (Acct. 427):</b>	<b>87,768</b>	<b>0</b>	<b>87,768</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
DEBT DISCOUNT & EXPENSE ON BONDS	7,797	[REDACTED]	7,797 18
<b>Total (Acct. 428):</b>	<b>7,797</b>	<b>0</b>	<b>7,797</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>95,565</b>	<b>0</b>	<b>95,565</b>
<b>NET INCOME:</b>	<b>178,309</b>	<b>160,257</b>	<b>338,566</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	3,860,175	0	3,860,175 23
<b>Total (Acct. 216):</b>	<b>3,860,175</b>	<b>0</b>	<b>3,860,175</b>
<b>Balance Transferred from Income (433):</b>			
Derived	178,309	160,257	338,566 24
<b>Total (Acct. 433):</b>	<b>178,309</b>	<b>160,257</b>	<b>338,566</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
CLOSING CONTRIBUTIONS ACCOUNT 271 AS OF 1/1/200	0	629,560	629,560 25
<b>Total (Acct. 434):</b>	<b>0</b>	<b>629,560</b>	<b>629,560</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 26
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</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>4,038,484</b>	<b>789,817</b>	<b>4,828,301</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)	512				512	1
<b>Costs &amp; Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials	34				34	4
Taxes					0	5
<b>Other (list by major classes):</b>						
OVERHEAD	5				5	6
<b>Total costs and expenses</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>	
<b>Net income (or loss)</b>	<b>473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473</b>	

### REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,050,309	0	0	0	1,050,309	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
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	98				98	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>1,050,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,211</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	102,170	3,752	<b>105,922</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		39	39	6
Other nonutility expenses			0	7
Water utility plant accounts		974	974	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	4,765	(4,765)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>106,935</b>	<b>0</b>	<b>106,935</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)	7,974,353	7,666,645	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,040,198	1,663,992	2
<b>Net Utility Plant</b>	<b>5,934,155</b>	<b>6,002,653</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	128,796	5
Other Investments (124)	26,244	29,113	6
Special Funds (125)	2,038,615	490,039	7
<b>Total Other Property and Investments</b>	<b>2,064,859</b>	<b>647,948</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	187,892	333,333	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	79,986	65,497	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	1,857	2,630	14
Materials and Supplies (150)	33,078	30,839	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
<b>Total Current and Accrued Assets</b>	<b>302,813</b>	<b>432,299</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	65,434	39,081	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	57,298	162,050	20
<b>Total Deferred Debits</b>	<b>122,732</b>	<b>201,131</b>	
<b>Total Assets and Other Debits</b>	<b>8,424,559</b>	<b>7,284,031</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	713,281	713,281	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	4,828,301	3,860,175	23
<b>Total Proprietary Capital</b>	<b>5,541,582</b>	<b>4,573,456</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	2,750,000	1,780,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
<b>Total Long-Term Debt</b>	<b>2,750,000</b>	<b>1,780,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	27
Accounts Payable (232)	21,762	22,933	28
Payables to Municipality (233)	0	11,348	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	39,800	34,200	32
Other Current and Accrued Liabilities (238)	5,331	4,441	33
<b>Total Current and Accrued Liabilities</b>	<b>66,893</b>	<b>72,922</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	31,723		35
Other Deferred Credits (253)	34,361	31,453	36
<b>Total Deferred Credits</b>	<b>66,084</b>	<b>31,453</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
<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	826,200	41
<b>Total Liabilities and Other Credits</b>	<b>8,424,559</b>	<b>7,284,031</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	7,666,645	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)	6,944,594	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	999,863	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)	29,896				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
<b>Total Utility Plant</b>	<b>7,974,353</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)	1,830,152	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	210,046	0	0	0	13
<b>Total Accumulated Provision</b>	<b>2,040,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>5,934,155</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>	1,663,992				<b>1,663,992</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	177,614				<b>177,614</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	7,958				<b>7,958</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>185,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,572</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	15,922				<b>15,922</b>	<b>15</b>
Cost of removal					<b>0</b>	<b>16</b>
Other debits (specify):						<b>17</b>
CWIP - WELL #5/4TH ST LIFT	3,490				<b>3,490</b>	<b>18</b>
<b>Total debits</b>	<b>19,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,412</b>	<b>19</b>
<b>Balance end of year (110.1)</b>	<b>1,830,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830,152</b>	<b>20</b>
<b>Composite Depreciation Rate?</b>	No					<b>21</b>
If yes, what is the rate?						<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)	13,406				13,406	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	196,640				196,640	10
<b>Total credits</b>	<b>210,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,046</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>210,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,046</b>	<b>18</b>
<b>Composite Depreciation Rate?</b>	No					19
If yes, what is the rate?						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**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>
<b>Electric Utility</b>						
Fuel for generation					0	0 1
Other					0	0 2
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>
Electric utility total	0	0 1
Water utility	33,078	30,839 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
<b>Total Materials and Supplies</b>	<u>33,078</u>	<u>30,839</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>				
1997 MORTGAGE REVENUE BONDS	4,444	325	15,433	1
1998 MORTGAGE REVENUE BONDS	3,353	325	15,851	2
2003 MORTGAGE REVENUE BONDS	0	0	34,150	3
<b>Total</b>			<b>65,434</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				4
<b>Total</b>			<b>0</b>	

**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	713,281	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>713,281</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.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 MORTGAGE REVENUE BONDS	08/01/1997	08/01/2012	5.00%	900,000	<b>1</b>
1998 MORTGAGE REVENUE BONDS	12/28/1998	08/01/2013	3.88%	725,000	<b>2</b>
2003 MORTGAGE REVENUE BONDS	11/01/2003	08/01/2022	4.78%	1,125,000	<b>3</b>
<b>Total Bonds (Account 221):</b>				<b>2,750,000</b>	

### 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)
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NONE

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)
Balance first of year	0 1
<b>Accruals:</b>	
Charged water department expense	2
Charged electric department expense	3
Charged sewer department expense	4
<b>Other (explain):</b>	
NONE	5
<b>Total Accruals and other credits</b>	<u>0</u>
<b>Taxes paid during year:</b>	
County, state and local taxes	6
Social Security taxes	7
PSC Remainder Assessment	8
<b>Other (explain):</b>	
NONE	9
<b>Total payments and other debits</b>	<u>0</u>
<b>Balance end of year</b>	<u><u>0</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>					
2003 MORTGAGE REVENUE BONDS	0	8,400		8,400	1
1997 MORTGAGE REVENUE BONDS	20,000	46,125	48,025	18,100	2
1998 MORTGAGE REVENUE BONDS	14,200	33,243	34,143	13,300	3
<b>Subtotal</b>	<b>34,200</b>	<b>87,768</b>	<b>82,168</b>	<b>39,800</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	4
<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	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>34,200</b>	<b>87,768</b>	<b>82,168</b>	<b>39,800</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 DEFERRED	26,244	2
<b>Total (Acct. 124):</b>	<b>26,244</b>	
<b>Special Funds (125):</b>		
BOND RESERVE, REDEMPTION FUND, DEPRECIATION FUND, IMPACT FEE	2,038,615	3
<b>Total (Acct. 125):</b>	<b>2,038,615</b>	
<b>Notes Receivable (141):</b>		
NONE		4
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	77,412	5
Electric		6
Sewer (Regulated)		7
<b>Other (specify):</b>		
INTEREST RECEIVABLE ON CD	2,574	8
<b>Total (Acct. 142):</b>	<b>79,986</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
DUE FROM TAX COLLECTION FUND	1,857	12
<b>Total (Acct. 145):</b>	<b>1,857</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>		
PRELIMINARY ENGINEERING COSTS 2006 MAIN STREET PROJECT, WATER STUDY	57,298	15
<b>Total (Acct. 183):</b>	<b>57,298</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>Payables to Municipality (233):</b>		
NONE		16
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
ACCUMULATED SICK LEAVE	34,361	17
<b>Total (Acct. 253):</b>	<b>34,361</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)	6,860,095	0	0	0	6,860,095	1
Materials and Supplies	31,958	0	0	0	31,958	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (110.1)	1,747,072	0	0	0	1,747,072	4
Customer Advances for Construction	31,723				31,723	5
NONE					0	6
<b>Average Net Rate Base</b>	<b>5,113,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,113,258</b>	
Net Operating Income	256,632	0	0	0	256,632	7
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>5.02%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.02%</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.**

\$236,411 - Rate Increase effective 1/1/03

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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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### Balance Sheet End-of-Year Account Balances (Page F-19)

**Other Deferred Debits (Acct 183):** amortization requires PSC authorization. Provide date of authorization.

Water Study July 2000

Engineering costs for 2006 Main Street-Per Auditors entry

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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	826,200	0	0	0	0	<b>826,200</b>	<b>1</b>
<b>Add credits during year:</b>							
NONE						<b>0</b>	<b>2</b>
<b>Deduct charges (specify):</b>							
Closed January 1, 2003 per Docket 05-US-105	826,200					<b>826,200</b>	<b>3</b>
<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)	1,039,704	784,581	1
<b>Total Sales of Water</b>	<b>1,039,704</b>	<b>784,581</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	1,523	1,186	2
Miscellaneous Service Revenues (471)	191	175	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	8,891	7,243	6
Amortization of Construction Grants (475)		0	7
<b>Total Other Operating Revenues</b>	<b>10,605</b>	<b>8,604</b>	
<b>Total Operating Revenues</b>	<b>1,050,309</b>	<b>793,185</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	10,564	7,717	8
Pumping Expenses (620-625)	59,858	47,381	9
Water Treatment Expenses (630-635)	17,431	20,276	10
Transmission and Distribution Expenses (640-655)	198,694	92,216	11
Customer Accounts Expenses (901-904)	21,437	22,086	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	170,279	164,646	14
<b>Total Operation and Maintenance Expenses</b>	<b>478,263</b>	<b>354,322</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	177,614	172,185	15
Amortization Expense (404-407)	0	0	16
Taxes (408)	137,800	139,961	17
<b>Total Other Operating Expenses</b>	<b>315,414</b>	<b>312,146</b>	
<b>Total Operating Expenses</b>	<b>793,677</b>	<b>666,468</b>	
<b>NET OPERATING INCOME</b>	<b>256,632</b>	<b>126,717</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				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	1,656	80,286	397,609	4
Commercial	184	28,033	103,326	5
Industrial	32	65,950	188,021	6
<b>Total Metered Sales to General Customers (461)</b>	<b>1,872</b>	<b>174,269</b>	<b>688,956</b>	
Private Fire Protection Service (462)	23		31,887	7
Public Fire Protection Service (463)	1		296,124	8
Other Sales to Public Authorities (464)	28	6,438	22,737	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>1,924</b>	<b>180,707</b>	<b>1,039,704</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)	296,124	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>296,124</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	1,523	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>1,523</b>	
<b>Miscellaneous Service Revenues (471):</b>		
METER/TRACE UNIT DAMAGE, BALANCE ON DEBT SERV ACCT CLOSED, RESTITUTION	191	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>191</b>	
<b>Rents from Water Property (472):</b>		
NONE		8
<b>Total Rents from Water Property (472)</b>	<b>0</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	8,891	10
<b>Other (specify):</b> NONE		11
<b>Total Other Water Revenues (474)</b>	<b>8,891</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)	6,353	5,760	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	4,211	1,957	4
<b>Total Source of Supply Expenses</b>	<b>10,564</b>	<b>7,717</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)	3,696	2,701	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	55,542	44,394	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	620	286	9
<b>Total Pumping Expenses</b>	<b>59,858</b>	<b>47,381</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)	10,014	10,163	10
Chemicals (631)	4,555	5,106	11
Operation Supplies and Expenses (632)	837	811	12
Maintenance of Water Treatment Plant (635)	2,025	4,196	13
<b>Total Water Treatment Expenses</b>	<b>17,431</b>	<b>20,276</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)	16,272	15,516	14
Operation Supplies and Expenses (641)	5,291	4,359	15
Maintenance of Distribution Reservoirs and Standpipes (650)	132,038	44,006	16
Maintenance of Mains (651)	29,899	23,308	17
Maintenance of Services (652)	7,450	495	18
Maintenance of Meters (653)	3,151	1,861	19
Maintenance of Hydrants (654)	4,593	2,671	20
Maintenance of Other Plant (655)		0	21
<b>Total Transmission and Distribution Expenses</b>	<b>198,694</b>	<b>92,216</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)	3,737	4,082	<b>22</b>
Accounting and Collecting Labor (902)	14,200	13,548	<b>23</b>
Supplies and Expenses (903)	3,402	4,139	<b>24</b>
Uncollectible Accounts (904)	98	317	<b>25</b>
<b>Total Customer Accounts Expenses</b>	<b>21,437</b>	<b>22,086</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)	43,158	41,887	<b>27</b>
Office Supplies and Expenses (921)	7,235	5,924	<b>28</b>
Administrative Expenses Transferred--Credit (922)		0	<b>29</b>
Outside Services Employed (923)	7,348	17,476	<b>30</b>
Property Insurance (924)	7,255	7,025	<b>31</b>
Injuries and Damages (925)		0	<b>32</b>
Employee Pensions and Benefits (926)	75,727	70,134	<b>33</b>
Regulatory Commission Expenses (928)	1,727	1,871	<b>34</b>
Miscellaneous General Expenses (930)	4,984	3,405	<b>35</b>
Transportation Expenses (933)	6,091	5,795	<b>36</b>
Maintenance of General Plant (935)	16,754	11,129	<b>37</b>
<b>Total Administrative and General Expenses</b>	<b>170,279</b>	<b>164,646</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>478,263</b>	<b>354,322</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		129,369	131,416	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,212	1,807	2
<b>Net property tax equivalent</b>		<b>127,157</b>	<b>129,609</b>	
Social Security		9,755	9,673	3
PSC Remainder Assessment		888	679	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>137,800</b>	<b>139,961</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			Dodge				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.220979				3
County tax rate	mills		6.716684				4
Local tax rate	mills		7.880143				5
School tax rate	mills		10.060109				6
Voc. school tax rate	mills		1.686077				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>26.563992</b>				<b>10</b>
Less: state credit	mills		1.430108				11
<b>Net tax rate</b>	mills		<b>25.133884</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>7.880143</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.746186</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>19.626329</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>26.563992</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.738832</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>25.133884</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>18.569719</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>7,666,645</b>	7,666,645				22
Materials & Supplies	\$	<b>30,839</b>	30,839				23
<b>Subtotal</b>	\$	<b>7,697,484</b>	<b>7,697,484</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				25
<b>Taxable Assets</b>	\$	<b>7,697,484</b>	<b>7,697,484</b>				<b>26</b>
Assessment Ratio	dec.		0.905058				27
<b>Assessed Value</b>	\$	<b>6,966,669</b>	<b>6,966,669</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>18.569719</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>129,369</b>	<b>129,369</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	97,354					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>129,369</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)	14,373		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)	135,357		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>149,730</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	598,439	1,750	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	284,665	54,743	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	56,641	55,722	20
<b>Total Pumping Plant</b>	<b>939,745</b>	<b>112,215</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	917,803		23
<b>Total Water Treatment Plant</b>	<b>917,803</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)			14,373	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)			135,357	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>149,730</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			600,189	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		(27,477)	311,931	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)	4,924	(45,296)	62,143	20
<b>Total Pumping Plant</b>	<b>4,924</b>	<b>(72,773)</b>	<b>974,263</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			917,803	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>917,803</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>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	3,661		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	492,972		26
Transmission and Distribution Mains (343)	3,488,197	2,195	27
Fire Mains (344)	0		28
Services (345)	741,941		29
Meters (346)	263,244	54,704	30
Hydrants (348)	381,487	570	31
Other Transmission and Distribution Plant (349)	2,824		32
<b>Total Transmission and Distribution Plant</b>	<b>5,374,326</b>	<b>57,469</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	51,169	2,000	34
Office Furniture and Equipment (391)	22,532	616	35
Computer Equipment (391.1)	46,188		36
Transportation Equipment (392)	41,721		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	58,583	12,619	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>220,193</b>	<b>15,235</b>	
<b>Total utility plant in service directly assignable</b>	<b>7,601,797</b>	<b>184,919</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>7,601,797</b>	<b>184,919</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)			3,661 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		(19,934)	473,038 26
Transmission and Distribution Mains (343)		(615,523)	2,874,869 27
Fire Mains (344)			0 28
Services (345)	75	(159,715)	582,151 29
Meters (346)	2,452	(3)	315,493 30
Hydrants (348)		(50,960)	331,097 31
Other Transmission and Distribution Plant (349)			2,824 32
<b>Total Transmission and Distribution Plant</b>	<b>2,527</b>	<b>(846,135)</b>	<b>4,583,133</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			53,169 34
Office Furniture and Equipment (391)			23,148 35
Computer Equipment (391.1)	7,311		38,877 36
Transportation Equipment (392)			41,721 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	1,160		70,042 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)		92,708	92,708 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>8,471</b>	<b>92,708</b>	<b>319,665</b>
<b>Total utility plant in service directly assignable</b>	<b>15,922</b>	<b>(826,200)</b>	<b>6,944,594</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>15,922</b>	<b>(826,200)</b>	<b>6,944,594</b>

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

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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)		104,855	27
Fire Mains (344)			28
Services (345)		47,425	29
Meters (346)			30
Hydrants (348)		21,383	31
Other Transmission and Distribution Plant (349)			32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>173,663</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>173,663</b>	
Common Utility Plant Allocated to Water Department			46
<b>Total utility plant in service</b>	<b>0</b>	<b>173,663</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)		615,523	720,378 27
Fire Mains (344)			0 28
Services (345)		159,716	207,141 29
Meters (346)			0 30
Hydrants (348)		50,961	72,344 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>826,200</b>	<b>999,863</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>826,200</b>	<b>999,863</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>826,200</b>	<b>999,863</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			16,580	<b>16,580</b>	1
February			15,560	<b>15,560</b>	2
March			17,153	<b>17,153</b>	3
April			17,886	<b>17,886</b>	4
May			19,050	<b>19,050</b>	5
June			19,572	<b>19,572</b>	6
July			27,077	<b>27,077</b>	7
August			28,147	<b>28,147</b>	8
September			28,853	<b>28,853</b>	9
October			16,321	<b>16,321</b>	10
November			15,144	<b>15,144</b>	11
December			15,741	<b>15,741</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>237,084</b>	<b>237,084</b>	
Less: Water sold				180,707	13
Volume pumped but not sold				<b>56,377</b>	14
Volume sold as a percent of volume pumped				<b>76%</b>	15
Volume used for water production, water quality and system maintenance				6,323	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales				18	18
Total volume not sold but accounted for				<b>6,341</b>	19
Volume pumped but unaccounted for				<b>50,036</b>	20
Percent of water lost				<b>21%</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.)				1,275	23
Date of maximum: 8/21/2003					24
Cause of maximum:					25
Canning Season					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				305	26
Date of minimum: 11/15/2003					27
Total KWH used for pumping for the year				454,216	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>	
600 HORICON STREET	2	789	12	936,000	Yes	<b>1</b>
310 N. WALNUT STREET	3	759	12	1,094,000	Yes	<b>2</b>
615 KEKOSKEE STREET	4	790	12	943,200	Yes	<b>3</b>
780 FOURTH STREET	5	818	12	936,000	Yes	<b>4</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)	1
Identification	2	3	4	1
Location	600 HORICON STREET	310 N WALNUT STREET	615 KEKOSKEE STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	BYRON JACKSON	LAYNE	5
Year Installed	1995	1999	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	760	655	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTORS	US MOTORS	9 10
Year Installed	1995	1999	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	125	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	14
Identification	5			14
Location	780 FOURTH STREET			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1984			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	650			21
Pump Motor or Standby Engine Mfr	US MOTORS			22 23
Year Installed	1984			24
Type	ELECTRIC			25
Horsepower	100			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	1	2	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	<b>3</b>
Year constructed	1962	1976	<b>4</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	<b>5</b>
Elevation difference in feet (See Headnote 3.)	204	199	<b>6</b>
Total capacity in gallons (actual)	200,000	500,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	<b>10</b>
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	<b>12</b>
Is a corrosion control chemical used (yes, no)?	N	N	<b>13</b>
Is water fluoridated (yes, no)?	Y	Y	<b>14</b>

### 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	225	0	0	0	225
M	D	4.000	8,328	0	0	0	8,328
P	D	4.000	156	0	0	0	156
M	D	6.000	21,321	0	0	0	21,321
P	D	6.000	3,281	0	0	0	3,281
M	D	8.000	24,960	0	0	0	24,960
P	D	8.000	44,924	4,659	0	0	49,583
M	D	10.000	22,079	0	0	0	22,079
P	D	10.000	16,527	0	0	0	16,527
M	D	12.000	8,947	0	0	0	8,947
P	D	12.000	1,345	0	0	0	1,345
M	D	16.000	129	0	0	0	129
<b>Total Within Municipality</b>			<b>152,222</b>	<b>4,659</b>	<b>0</b>	<b>0</b>	<b>156,881</b>
<b>Total Utility</b>			<b>152,222</b>	<b>4,659</b>	<b>0</b>	<b>0</b>	<b>156,881</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)	
M	0.750	575	0	0	0	575		1
L	0.750	10	0	0	0	10		2
M	1.000	1,037	79	0	0	1,116		3
M	1.250	1	0	0	0	1		4
M	1.500	19	0	0	0	19		5
M	2.000	43	0	1	0	42		6
M	4.000	18	0	0	0	18		7
P	4.000	3	0	0	0	3		8
P	6.000	6	0	0	0	6		9
P	8.000	1	0	0	0	1		10
<b>Total Utility</b>		<b>1,713</b>	<b>79</b>	<b>1</b>	<b>0</b>	<b>1,791</b>	<b>0</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)	
0.625	1,888	60	47	0	1,901	207	1
0.750	27	2	3	0	26	1	2
1.000	41	0	2	0	39	2	3
1.250	1	0	0	0	1	0	4
1.500	30	0	0	0	30	4	5
2.000	39	0	0	0	39	3	6
3.000	10	0	0	0	10	5	7
4.000	4	1	0	0	5	3	8
6.000	2	0	0	0	2	1	9
8.000	4	0	0	0	4	3	10
<b>Total:</b>	<b>2,046</b>	<b>63</b>	<b>52</b>	<b>0</b>	<b>2,057</b>	<b>229</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)	
0.625	1,647	118	13	10	5	108	1,901	1
0.750	7	13	1	2	0	3	26	2
1.000	2	24	4	2	1	6	39	3
1.250	0	0	0	0	0	1	1	4
1.500	0	11	5	6	1	7	30	5
2.000	0	18	5	4	0	12	39	6
3.000	0	0	2	3	1	4	10	7
4.000	0	0	1	1	1	2	5	8
6.000	0	0	0	0	1	1	2	9
8.000	0	0	0	0	3	1	4	10
<b>Total:</b>	<b>1,656</b>	<b>184</b>	<b>31</b>	<b>28</b>	<b>13</b>	<b>145</b>	<b>2,057</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	0				0	1
Within Municipality	290	11		2	303	2
<b>Total Fire Hydrants</b>	<b>290</b>	<b>11</b>	<b>0</b>	<b>2</b>	<b>303</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:	303
Number of distribution system valves end of year:	465
Number of distribution valves operated during year:	233

**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.

- 935 - Increase due to New windows needed in Administration Building
  - 923 - Decrease due to the 2002 Rate Case Study for 2003 Increase
  - 651 - Increase due to Major Water Main Break (3 in one area)
  - 650 - Increase due to Auditors Entry to write off balance of Water Tower Painting Amortization
  - 652 - Increase due to Serive Break repairs
- 

**Property Tax Equivalent (Water) (Page W-07)**

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

Difference in Beginning Balance is due to Construction Work In Progress per Auditors entry

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

**General footnotes**

- 328 - Increase due to Generator installation at Well #5
  - 397 - Increase due to reclass of SCADA equipment to correct account
  - 328 - Decrease due to reclass of SCADA equipment to correct account
  - 325 - Decrease due to reclass of SCADA equipment to correct account
  - 325 - Increase due to new electical control panel at Well #5
  - 348 - Decrease due to CIAC reclassification
  - 346 - Decrease due to invoice relcassification
  - 345 - Decrease due to CIAC reclassification
  - 343 - Decrease due to CIAC reclassification
  - 342 - Decrease due to SCADA equipment reclassification
- 

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

**General footnotes**

- 345 - Increase due to CIAC reclassification
  - 343 - Increase due to CIAC reclassification
- 

**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.

Additions from Town & Country Heights & Golf View Sub-divisions

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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.

Contributed from Town & Country Heights & Golf View Sub-Divisions

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

Explain all reported Adjustments.

During 2003, a complete Hydrant inventory was completed.

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