



3013 (02-09-04)

**ANNUAL REPORT**

OF

Name: LA CROSSE WATER UTILITY

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Principal Office: 400 LA CROSSE STREET  
LA CROSSE, WI 54601

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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**

**Exact Utility Name:** LA CROSSE WATER UTILITY

**Utility Address:** 400 LA CROSSE STREET

LA CROSSE, WI 54601

**When was utility organized?** 1/1/1877

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** TONY AVERBECK

**Title:** OFFICE SUPERVISOR

**Office Address:** LA CROSSE WATER UTILITY

400 LA CROSSE STREET

LA CROSSE, WI 54601

**Telephone:** (608) 789 - 7520

**Fax Number:** (608) 789 - 7592

**E-mail Address:** averbeckt@cityoflacrosse.org

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

**Name:** PAT CAFFREY

**Title:** PRESIDENT OF BOARD

**Office Address:**

400 LA CROSSE ST

LA CROSSE, WI 54601

**Telephone:** (608) 789 - 7571

**Fax Number:** (608) 789 - 8322

**E-mail Address:** caffrey@cityoflacrosse.org

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

**Date of most recent audit report:** 5/14/2003

**Period covered by most recent audit:** YEAR ENDING DECEMBER,2002

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

**Name:** MARK JOHNSON

**Title:** UTILITY MANAGER

**Office Address:**

400 LA CROSSE ST

LA CROSSE, WI 54601

**Telephone:** (608) 789 - 7588

**Fax Number:** (608) 789 - 7592

**E-mail Address:** johnsonm@cityoflacrosse.org

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** MIKE PEDERSON

**Title:** DISTRIBUTION SUPERVISOR

**Office Address:** LA CROSSE WATER UTILITY  
800 EAST AVENUE NORTH  
LA CROSSE, WI 54601

**Telephone:** (608) 789 - 7385

**Fax Number:** (608) 789 - 7396

**E-mail Address:** pedersonm@cityoflacrosse.org

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**Name:** TOM BERENDES

**Title:** SUPERINTENDENT

**Office Address:** LA CROSSE WATER UTILITY  
800 EAST AVENUE NORTH  
LA CROSSE, WI 54601

**Telephone:** (608) 789 - 7384

**Fax Number:** (608) 789 - 7396

**E-mail Address:** berendest@cityoflacrosse.org

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**Name:** TONY AVERBECK

**Title:** OFFICE SUPERVISOR

**Office Address:**  
400 LACROSSE ST  
LA CROSSE, WI 54601

**Telephone:** (608) 789 - 7536

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**Name of utility commission/committee:** BOARD OF PUBLIC WORKS

**Fax Number:** (608) 789 - 7532

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

- MR PAT CAFFREY, PRESIDENT OF BOARD
  - MR LARRY KIRCH
  - MR JOHN MEDINGER
  - MR GENE PFAFF
  - MR JOHN SATORY
  - MR RANDY TURTENWALD
- 

**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)?** YES

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:** DAIRYLAND POWER COOPERATIVE  
3200 EAST AVENUE SOUTH  
LA CROSSE, WI 54602-0817

**Contact Person:** LYNDA KEMP  
**Title:** MANAGER OF MAIL SERVICES  
**Telephone:** (608) 787 - 1286  
**Fax Number:** (608) 787 - 1314  
**E-mail Address:** ljk@dairynet.com

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**Contract/Agreement beginning-ending dates:** 5/30/1996 12/31/2004

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

Dairyland Power prints, inserts, and mails our water and sewer bills. The agreement is a year to year agreement that started 5/30/96.

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	4,965,909	4,700,400	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	2,423,004	2,345,039	2
Depreciation Expense (403)	381,553	485,020	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	608,924	617,057	5
<b>Total Operating Expenses</b>	<b>3,413,481</b>	<b>3,447,116</b>	
<b>Net Operating Income</b>	<b>1,552,428</b>	<b>1,253,284</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>1,552,428</b>	<b>1,253,284</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	431	682	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	50,652	66,098	10
Miscellaneous Nonoperating Income (421)	88,703	0	11
<b>Total Other Income</b>	<b>139,786</b>	<b>66,780</b>	
<b>Total Income</b>	<b>1,692,214</b>	<b>1,320,064</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	98,377	0	13
<b>Total Miscellaneous Income Deductions</b>	<b>98,377</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>1,593,837</b>	<b>1,320,064</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	6,583	6,583	16
Interest on Debt to Municipality (430)	201,957	203,162	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>195,374</b>	<b>196,579</b>	
<b>Net Income</b>	<b>1,398,463</b>	<b>1,123,485</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	9,720,681	8,557,115	20
Balance Transferred from Income (433)	1,398,463	1,123,485	21
Miscellaneous Credits to Surplus (434)	4,803,987	42,725	22
Miscellaneous Debits to Surplus--Debit (435)	229	2,644	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>15,922,902</b>	<b>9,720,681</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	4,965,909		4,965,909	1
<b>Total (Acct. 400):</b>	<b>4,965,909</b>	<b>0</b>	<b>4,965,909</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	2,423,004		2,423,004	2
<b>Total (Acct. 401-402):</b>	<b>2,423,004</b>	<b>0</b>	<b>2,423,004</b>	
<b>Depreciation Expense (403):</b>				
Derived	381,553		381,553	3
<b>Total (Acct. 403):</b>	<b>381,553</b>	<b>0</b>	<b>381,553</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	608,924		608,924	5
<b>Total (Acct. 408):</b>	<b>608,924</b>	<b>0</b>	<b>608,924</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>1,552,428</b>	<b>0</b>	<b>1,552,428</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	431		431	8
<b>Total (Acct. 415-416):</b>	<b>431</b>	<b>0</b>	<b>431</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>	
<b>Interest and Dividend Income (419):</b>				
INTEREST FROM INVESTMENTS	19,333	0	19,333	11

### 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 FROM BOND ISSUES	31,319	0	31,319 12
<b>Total (Acct. 419):</b>	<b>50,652</b>	<b>0</b>	<b>50,652</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	██████████	88,703	88,703 13
NONE	0	0	0 14
<b>Total (Acct. 421):</b>	<b>0</b>	<b>88,703</b>	<b>88,703</b>
<b>TOTAL OTHER INCOME:</b>	<b>51,083</b>	<b>88,703</b>	<b>139,786</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
NONE	0	0	0 15
<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	██████████	98,377	98,377 16
NONE	0	0	0 17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>98,377</b>	<b>98,377</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>0</b>	<b>98,377</b>	<b>98,377</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	0	██████████	0 18
<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	██████████	0 19
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
AMORTIZATION OF PREMIUM ON DEBT	6,583	██████████	6,583 20
<b>Total (Acct. 429):</b>	<b>6,583</b>	<b>0</b>	<b>6,583</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	201,957	██████████	201,957 21
<b>Total (Acct. 430):</b>	<b>201,957</b>	<b>0</b>	<b>201,957</b>
<b>Other Interest Expense (431):</b>			
Derived	0	██████████	0 22
<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 23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>195,374</b>	<b>0</b>	<b>195,374</b>
<b>NET INCOME:</b>	<b>1,408,137</b>	<b>(9,674)</b>	<b>1,398,463</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	9,720,681	0	9,720,681 24
<b>Total (Acct. 216):</b>	<b>9,720,681</b>	<b>0</b>	<b>9,720,681</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,408,137	(9,674)	1,398,463 25
<b>Total (Acct. 433):</b>	<b>1,408,137</b>	<b>(9,674)</b>	<b>1,398,463</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
RECLASSIFICATION 2001 & 2002 CONTRIBUTED ASSETS	0	506,744	506,744 26
RECLASSIFICATION PAST YEARS CONTRIBUTED ASSET	0	4,297,243	4,297,243 27
<b>Total (Acct. 434):</b>	<b>0</b>	<b>4,803,987</b>	<b>4,803,987</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
PRIOR YEAR ADJUSTMENTS	229	0	229 28
<b>Total (Acct. 435)--Debit:</b>	<b>229</b>	<b>0</b>	<b>229</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 29
<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 30
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>11,128,589</b>	<b>4,794,313</b>	<b>15,922,902</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)	5,021				5,021	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll	1,724				1,724	3
Materials	1,377				1,377	4
Taxes	132				132	5
<b>Other (list by major classes):</b>						
BENEFITS	1,076				1,076	6
TRANSPORTATION	276				276	7
SALVAGE	5				5	8
<b>Total costs and expenses</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,590</b>	
<b>Net income (or loss)</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431</b>	

**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	4,965,909	0	0	0	4,965,909	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					0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>4,965,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,965,909</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	833,912	38,834	<b>872,746</b>	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	119,066		<b>119,066</b>	5
Merchandising and jobbing	1,724		<b>1,724</b>	6
Other nonutility expenses			0	7
Water utility plant accounts	72,334		<b>72,334</b>	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	8,842		<b>8,842</b>	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	38,834	(38,834)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>1,074,712</b>	<b>0</b>	<b>1,074,712</b>	

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	26,868,970	25,913,544	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	8,889,026	7,549,497	2
<b>Net Utility Plant</b>	<b>17,979,944</b>	<b>18,364,047</b>	
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
<b>Total Net Utility Plant</b>	<b>17,979,944</b>	<b>18,364,047</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	3,375	3,375	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>3,375</b>	<b>3,375</b>	
Investment in Municipality (123)	2,742,197	2,550,077	7
Other Investments (124)	89,661	97,231	8
Special Funds (125-128)	0	0	9
<b>Total Other Property and Investments</b>	<b>2,835,233</b>	<b>2,650,683</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	0	0	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	2,269,827	1,376,517	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	124,600	113,583	15
Other Accounts Receivable (143)	3,229	3,973	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	175,361	171,901	18
Materials and Supplies (151-163)	135,143	110,781	19
Prepayments (165)	12,718	977	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	670,540	646,689	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
<b>Total Current and Accrued Assets</b>	<b>3,391,418</b>	<b>2,424,421</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	24
Other Deferred Debits (182-186)	570	570	25
<b>Total Deferred Debits</b>	<b>570</b>	<b>570</b>	
<b>Total Assets and Other Debits</b>	<b>24,207,165</b>	<b>23,439,721</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)	3,041,780	3,041,780	<b>26</b>
Appropriated Earned Surplus (215)	0	0	<b>27</b>
Unappropriated Earned Surplus (216)	15,922,902	9,720,681	<b>28</b>
<b>Total Proprietary Capital</b>	<b>18,964,682</b>	<b>12,762,461</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	0	0	<b>29</b>
Advances from Municipality (223)	4,331,795	3,996,272	<b>30</b>
Other Long-Term Debt (224)	0	0	<b>31</b>
<b>Total Long-Term Debt</b>	<b>4,331,795</b>	<b>3,996,272</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>32</b>
Accounts Payable (232)	217,609	208,089	<b>33</b>
Payables to Municipality (233)	0	0	<b>34</b>
Customer Deposits (235)	0	0	<b>35</b>
Taxes Accrued (236)	564,615	569,998	<b>36</b>
Interest Accrued (237)	0	0	<b>37</b>
Matured Long-Term Debt (239)	0	0	<b>38</b>
Matured Interest (240)	0	0	<b>39</b>
Tax Collections Payable (241)	0	0	<b>40</b>
Miscellaneous Current and Accrued Liabilities (242)	0	0	<b>41</b>
<b>Total Current and Accrued Liabilities</b>	<b>782,224</b>	<b>778,087</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	46,079	52,662	<b>42</b>
Customer Advances for Construction (252)	0	0	<b>43</b>
Other Deferred Credits (253)	82,385	128,399	<b>44</b>
<b>Total Deferred Credits</b>	<b>128,464</b>	<b>181,061</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)	0	0	<b>45</b>
Injuries and Damages Reserve (262)	0	0	<b>46</b>
Pensions and Benefits Reserve (263)	0	0	<b>47</b>
Miscellaneous Operating Reserves (265)	0	0	<b>48</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	5,721,840	<b>49</b>
<b>Total Liabilities and Other Credits</b>	<b>24,207,165</b>	<b>23,439,721</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	25,913,544	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)	20,297,656	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,810,543	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)	760,771				9
<b>Total Utility Plant</b>	<b>26,868,970</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 (111.1)	7,872,795	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,016,231	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
<b>Total Accumulated Provision</b>	<b>8,889,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>17,979,944</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. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

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 (111.1)</b>	7,549,497				<b>7,549,497</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	381,553				<b>381,553</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	72,812				<b>72,812</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
CLEARING ACCOUNTS	42,572				<b>42,572</b>	<b>9</b>
Salvage	23,623				<b>23,623</b>	<b>10</b>
Other credits (specify):						<b>11</b>
DEPRECIATION ADJUSTMENT	2,327				<b>2,327</b>	<b>12</b>
<b>Total credits</b>	<b>522,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522,887</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	172,234				<b>172,234</b>	<b>15</b>
Cost of removal	27,354				<b>27,354</b>	<b>16</b>
Other debits (specify):						<b>17</b>
					<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>199,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,588</b>	<b>19</b>
<b>Balance end of year (111.1)</b>	<b>7,872,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,872,796</b>	<b>20</b>

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN  
SERVICE (ACCT. 111.2)**

Depreciation Accruals (Credits) during the year (111.2):  
 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 (111.2)</b>	0				0	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (426)	98,377				98,377	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage	0				0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	917,854				917,854	10
<b>Total credits</b>	<b>1,016,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,231</b>	<b>11</b>
<b>Debits during year</b>						12
Book cost of plant retired	0				0	13
Cost of removal	0				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 (111.2)</b>	<b>1,016,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,231</b>	<b>18</b>

**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>					
LAND ON KING STREET	3,375			3,375	2
<b>Total Nonutility Property (121)</b>	<b>3,375</b>	<b>0</b>	<b>0</b>	<b>3,375</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>3,375</b>	<b>0</b>	<b>0</b>	<b>3,375</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	0 2
Collection of accounts previously written off: Utility Customers	0 3
Collection of accounts previously written off: Others	0 4
<b>Total Additions</b>	<b>0</b>
<b>Deductions:</b>	
Accounts written off during the year: Utility Customers	0 5
Accounts written off during the year: Others	0 6
<b>Total accounts written off</b>	<b>0</b>
<b>Balance end of year</b>	<b>0</b>

### 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 (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	135,143	110,781
Sewer utility (154)	0	0
Heating utility (154)	0	0
Gas utility (154)	0	0
Merchandise (155)	0	0
Other materials & supplies (156)	0	0
Stores expense (163)	0	0
<b>Total Materials and Supplies</b>	<b>135,143</b>	<b>110,781</b>

**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><u>0</u></u>	
<b>Unamortized premium on debt (251)</b>				
DIFFERENCE WHEN BOND FUNDS REFINANCED	52,662	6583	46,079	2
<b>Total</b>			<u><u>46,079</u></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	3,041,780	1
<b>Changes during year (explain):</b>		
NONE	0	2
<b>Balance end of year</b>	<u><u>3,041,780</u></u>	

**BONDS (ACCTS. 221 AND 222)**

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)
Total Reacquired Bonds (Account 222)				0
<b>Net amount of bonds outstanding December 31:</b>				<b>0</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)	
<b>Advances (223)</b>					
2001 B REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.06%	2,423,084	<b>1</b>
2002 CIP	04/22/2002	12/01/2011	3.70%	987,680	<b>2</b>
2003 CIP	03/27/2003	12/01/2010	2.97%	701,548	<b>3</b>
2001 A REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.04%	219,483	<b>4</b>
<b>Total for Account 223</b>				<b>4,331,795</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	569,998	1
<b>Accruals:</b>		
Charged water department expense	608,924	2
Charged electric department expense		3
Charged sewer department expense	31,486	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>640,410</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	569,998	6
Social Security taxes	69,623	7
PSC Remainder Assessment	6,172	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>645,793</b>	
<b>Balance end of year</b>	<b>564,615</b>	

### 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
2001 REFUNDING "A"	0	134,216	134,216	0	3
2001 REFUNDING "B"	0	11,705	11,705	0	4
2002 CIP	0	38,561	38,561	0	5
2003 CIP		17,475	17,475	0	6
<b>Subtotal</b>	<b>0</b>	<b>201,957</b>	<b>201,957</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	8
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>0</b>	<b>201,957</b>	<b>201,957</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>		
BOND MONEY THAT HAS NOT BEEN USED AS OF 12/31/2003	2,742,197	1
<b>Total (Acct. 123):</b>	<b>2,742,197</b>	
<b>Other Investments (124):</b>		
AMOUNT DUE FROM TIF DISTRICTS	89,661	2
<b>Total (Acct. 124):</b>	<b>89,661</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Interest Special Deposits (132):</b>		
NONE		6
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		7
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	124,600	9
Electric		10
Sewer (Regulated)		11
<b>Other (specify):</b>		
NONE		12
<b>Total (Acct. 142):</b>	<b>124,600</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work	3,229	14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 143):</b>	<b>3,229</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>Receivables from Municipality (145):</b>		
WATER BILLS PLACED ON TAXES	175,361	16
<b>Total (Acct. 145):</b>	<b>175,361</b>	
<b>Prepayments (165):</b>		
POSTAGE, LIFE INSURANCE & LIABILITY INSURANCE	12,718	17
<b>Total (Acct. 165):</b>	<b>12,718</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		18
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
MAPS FOR FUTURE RESERVOIRS	570	19
<b>Total (Acct. 183):</b>	<b>570</b>	
<b>Clearing Accounts (184):</b>		
NONE		20
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		21
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		22
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE		23
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
ACCRUED VACATION	68,519	24
ACCRUED COMP	3,282	25
ACCRUED SICK LEAVE	10,584	26
<b>Total (Acct. 253):</b>	<b>82,385</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)	19,996,697	0	0	0	19,996,697	1
Materials and Supplies	122,962	0	0	0	122,962	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	7,711,146	0	0	0	7,711,146	4
Customer Advances for Construction					0	5
NONE					0	6
<b>Average Net Rate Base</b>	<b>12,408,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,408,513</b>	
Net Operating Income	1,552,428	0	0	0	1,552,428	7
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>12.51%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>12.51%</b>	

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## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

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**1. Acquisitions.**

NONE

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**2. Leaseholder changes.**

NONE

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**3. Extensions of service.**

NONE

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

NONE

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

NONE

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

NONE

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**7. Any additional matters.**

NONE

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**FINANCIAL SECTION FOOTNOTES**

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**Income Statement (Page F-01)****General footnotes**

#434 MISCELLANEOUS CREDITS TO SURPLUS - RECLASSIFICATION OF PAST CONTRIBUTIONS MINUS DEPRECIATION CONTRIBUTED ASSETS - \$4,297,243 + \$506,744 RECLASSIFICATION OF 2001 & 2002 CONTRIBUTED ASSETS.

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**Income Statement Account Details (Page F-02)****General footnotes**

MISC CREDITS TO SURPLUS - SET 216.2 CONTRIBUTED PLANT SURPLUS TRANSFERRED FROM CONTRIBUTIONS - \$4,297,243. RECLASSIFIED 2001 CONTRIBUTIONS \$506,744.

#435 - \$229 ADJUSTMENT FROM PRIOR YEAR FOR PREPAID POSTAGE THAT WAS NOT CHARGED.

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**Balance Sheet (Page F-06)****General footnotes**

#136 - CASH WAS ADJUSTED \$2 TO BRING BALANCE SHEET INTO BALANCE.

#271 - CONTRIBUTIONS WERE CLOSED IN 2003 TO SURPLUS AND DEPRECIATION.

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**Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut****General footnotes**

OTHER CREDITS - DEPRECIATION DEFICIENCY ON A VEHICLE.

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**Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251) (Page F-13)****General footnotes**

IN NOVEMBER, 2001 THE CITY OF LA CROSSE DID A REFUNDING OF MOST OF THE BOND ISSUES. THE WATER UTILITY INCURRED A PREMIUM THAT WE WILL CHARGE OFF OVER NINE YEARS.

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**Taxes Accrued (Acct. 236) (Page F-17)****General footnotes**

SEWER DEPT - SPLIT 50% OF PROPERTY TAX ON METERS.

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**Contributions in Aid of Construction (Account 271) (Page F-23)****General footnotes**

#271 - CLOSED DURING THE YEAR.

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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	5,721,840	0	0	0	0	<b>5,721,840</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	5,721,840					<b>5,721,840</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)	4,848,573	4,586,303	1
<b>Total Sales of Water</b>	<b>4,848,573</b>	<b>4,586,303</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	36,879	34,377	2
Miscellaneous Service Revenues (471)	0	1,942	3
Rents from Water Property (472)	289	373	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	80,168	77,405	6
Amortization of Construction Grants (475)		0	7
<b>Total Other Operating Revenues</b>	<b>117,336</b>	<b>114,097</b>	
<b>Total Operating Revenues</b>	<b>4,965,909</b>	<b>4,700,400</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	19,961	29,517	8
Pumping Expenses (620-633)	888,169	882,214	9
Water Treatment Expenses (640-652)	79,635	88,361	10
Transmission and Distribution Expenses (660-678)	680,837	664,668	11
Customer Accounts Expenses (901-905)	112,064	110,848	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-932)	642,338	569,431	14
<b>Total Operation and Maintenance Expenses</b>	<b>2,423,004</b>	<b>2,345,039</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	381,553	485,020	15
Amortization Expense (404-407)		0	16
Taxes (408)	608,924	617,057	17
<b>Total Other Operating Expenses</b>	<b>990,477</b>	<b>1,102,077</b>	
<b>Total Operating Expenses</b>	<b>3,413,481</b>	<b>3,447,116</b>	
<b>NET OPERATING INCOME</b>	<b>1,552,428</b>	<b>1,253,284</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			0	1
Commercial			0	2
Industrial			0	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	13,114	1,119,335	1,980,315	4
Commercial	2,464	1,270,299	1,277,371	5
Industrial	109	998,794	636,409	6
<b>Total Metered Sales to General Customers (461)</b>	<b>15,687</b>	<b>3,388,428</b>	<b>3,894,095</b>	
Private Fire Protection Service (462)	239		31,878	7
Public Fire Protection Service (463)	1		639,823	8
Other Sales to Public Authorities (464)	162	295,373	282,777	9
Sales to Irrigation Customers (465)			0	10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)			0	12
<b>Total Sales of Water</b>	<b>16,089</b>	<b>3,683,801</b>	<b>4,848,573</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)	638,543	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>		
SPECIAL MUNICIPAL FIRE PROTECTION SERVICE - TOWN OF SHELBY	1,280	4
<b>Total Public Fire Protection Service (463)</b>	<b>639,823</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	36,879	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>36,879</b>	
<b>Miscellaneous Service Revenues (471):</b>		
NONE		7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>0</b>	
<b>Rents from Water Property (472):</b>		
INCOME FROM RENTAL OF HOSES, ETC	289	8
<b>Total Rents from Water Property (472)</b>	<b>289</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	80,168	10
<b>Other (specify):</b>		
NONE		11
<b>Total Other Water Revenues (474)</b>	<b>80,168</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	50	50	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	9,314	213	7
Maintenance of Collecting and Impounding Reservoirs (612)	4,706	24,925	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	5,891	4,329	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	0	0	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
<b>Total Source of Supply Expenses</b>	<b>19,961</b>	<b>29,517</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	0	0	14
Fuel for Power Production (621)	255	224	15
Power Production Labor and Expenses (622)	0	0	16
Fuel or Power Purchased for Pumping (623)	374,030	397,089	17
Pumping Labor and Expenses (624)	210,712	192,342	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	3,034	3,831	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	43,390	42,875	22
Maintenance of Structures and Improvements (631)	157,052	137,275	23
Maintenance of Power Production Equipment (632)	226	0	24
Maintenance of Pumping Equipment (633)	99,470	108,578	25
<b>Total Pumping Expenses</b>	<b>888,169</b>	<b>882,214</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	0	0	26
Chemicals (641)	32,081	28,981	27

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	44,295	47,111	<b>28</b>
Miscellaneous Expenses (643)	0	0	<b>29</b>
Rents (644)	0	0	<b>30</b>
Maintenance Supervision and Engineering (650)	0	0	<b>31</b>
Maintenance of Structures and Improvements (651)	0	0	<b>32</b>
Maintenance of Water Treatment Equipment (652)	3,259	12,269	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>79,635</b>	<b>88,361</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	0	0	<b>34</b>
Storage Facilities Expenses (661)	0	0	<b>35</b>
Transmission and Distribution Lines Expenses (662)	0	0	<b>36</b>
Meter Expenses (663)	5,665	4,629	<b>37</b>
Customer Installations Expenses (664)	0	0	<b>38</b>
Miscellaneous Expenses (665)	38,761	38,824	<b>39</b>
Rents (666)	0	0	<b>40</b>
Maintenance Supervision and Engineering (670)	61,370	76,807	<b>41</b>
Maintenance of Structures and Improvements (671)	0	0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	0	0	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	168,762	132,137	<b>44</b>
Maintenance of Fire Mains (674)	0	0	<b>45</b>
Maintenance of Services (675)	191,960	218,420	<b>46</b>
Maintenance of Meters (676)	53,258	60,677	<b>47</b>
Maintenance of Hydrants (677)	154,437	125,700	<b>48</b>
Maintenance of Miscellaneous Plant (678)	6,624	7,474	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>680,837</b>	<b>664,668</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	21,948	21,275	<b>50</b>
Meter Reading Labor (902)	30,553	31,310	<b>51</b>
Customer Records and Collection Expenses (903)	59,563	58,263	<b>52</b>
Uncollectible Accounts (904)	0	0	<b>53</b>

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)	0	0	<b>54</b>
<b>Total Customer Accounts Expenses</b>	<b>112,064</b>	<b>110,848</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0	0	<b>55</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	101,808	99,748	<b>56</b>
Office Supplies and Expenses (921)	5,371	4,213	<b>57</b>
Administrative Expenses Transferred--Credit (922)	0	0	<b>58</b>
Outside Services Employed (923)	26,103	26,684	<b>59</b>
Property Insurance (924)	4,362	2,192	<b>60</b>
Injuries and Damages (925)	56,494	47,635	<b>61</b>
Employee Pensions and Benefits (926)	422,189	363,347	<b>62</b>
Regulatory Commission Expenses (928)	0	2,994	<b>63</b>
Duplicate Charges--Credit (929)	0	0	<b>64</b>
Miscellaneous General Expenses (930)	17,498	14,175	<b>65</b>
Rents (931)	3,250	3,250	<b>66</b>
Maintenance of General Plant (932)	5,263	5,193	<b>67</b>
<b>Total Administrative and General Expenses</b>	<b>642,338</b>	<b>569,431</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>2,423,004</b>	<b>2,345,039</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		564,615	569,999	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	SPLIT 50% OF PROPERTY TAX ON METERS	31,486	31,610	2
<b>Net property tax equivalent</b>		<b>533,129</b>	<b>538,389</b>	
Social Security		69,623	74,841	3
PSC Remainder Assessment		6,172	3,827	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>608,924</b>	<b>617,057</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			La Crosse				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.220000				3
County tax rate	mills		3.990000				4
Local tax rate	mills		11.650000				5
School tax rate	mills		9.260000				6
Voc. school tax rate	mills		2.550000				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>27.670000</b>				<b>10</b>
Less: state credit	mills		0.000000				11
<b>Net tax rate</b>	mills		<b>27.670000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>11.650000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.810000</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>23.460000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>27.670000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.847850</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>27.670000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>23.460000</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>25,917,543</b>	25,917,543				22
Materials & Supplies	\$	<b>110,781</b>	110,781				23
<b>Subtotal</b>	\$	<b>26,028,324</b>	<b>26,028,324</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>9,806</b>	9,806				25
<b>Taxable Assets</b>	\$	<b>26,018,518</b>	<b>26,018,518</b>				<b>26</b>
Assessment Ratio	dec.		0.925000				27
<b>Assessed Value</b>	\$	<b>24,067,129</b>	<b>24,067,129</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>23.460000</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>564,615</b>	<b>564,615</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	539,357					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>564,615</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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	27,404		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	30,585		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	503,676		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	697,311		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>1,258,976</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	1,109,880	193	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	98,954		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	645,490		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	270,700		20
<b>Total Pumping Plant</b>	<b>2,125,024</b>	<b>193</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	104,064		23
<b>Total Water Treatment Plant</b>	<b>104,064</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)			27,404	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			30,585	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			503,676	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			697,311	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>1,258,976</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			1,110,073	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			98,954	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			645,490	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			270,700	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>2,125,217</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			104,064	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>104,064</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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	82,997		26
Transmission and Distribution Mains (343)	11,145,986	334,889	27
Fire Mains (344)	0		28
Services (345)	5,132,576	173,087	29
Meters (346)	2,901,880	110,155	30
Hydrants (348)	1,804,473	23,576	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>21,067,912</b>	<b>641,707</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	5,997		35
Computer Equipment (391.1)	59,440	8,162	36
Transportation Equipment (392)	338,544	84,719	37
Stores Equipment (393)	1,634		38
Tools, Shop and Garage Equipment (394)	70,540	15,847	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	203,745	14,995	41
Communication Equipment (397)	59,244		42
SCADA Equipment (397.1)	122,458	8,528	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>861,602</b>	<b>132,251</b>	
<b>Total utility plant in service directly assignable</b>	<b>25,417,578</b>	<b>774,151</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>25,417,578</b>	<b>774,151</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)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			82,997 26
Transmission and Distribution Mains (343)	1,308	(2,804,222)	8,675,345 27
Fire Mains (344)			0 28
Services (345)	10,484	(2,719,701)	2,575,478 29
Meters (346)	88,937		2,923,098 30
Hydrants (348)	2,563	(197,916)	1,627,570 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>103,292</b>	<b>(5,721,839)</b>	<b>15,884,488</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			5,997 35
Computer Equipment (391.1)			67,602 36
Transportation Equipment (392)	68,942		354,321 37
Stores Equipment (393)			1,634 38
Tools, Shop and Garage Equipment (394)			86,387 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			218,740 41
Communication Equipment (397)			59,244 42
SCADA Equipment (397.1)			130,986 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>68,942</b>	<b>0</b>	<b>924,911</b>
<b>Total utility plant in service directly assignable</b>	<b>172,234</b>	<b>(5,721,839)</b>	<b>20,297,656</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>172,234</b>	<b>(5,721,839)</b>	<b>20,297,656</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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)			27
Fire Mains (344)			28
Services (345)		88,704	29
Meters (346)			30
Hydrants (348)			31
Other Transmission and Distribution Plant (349)			32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>88,704</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>88,704</b>	
Common Utility Plant Allocated to Water Department			46
<b>Total utility plant in service</b>	<b>0</b>	<b>88,704</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)		2,804,222	2,804,222 27
Fire Mains (344)			0 28
Services (345)		2,719,701	2,808,405 29
Meters (346)			0 30
Hydrants (348)		197,916	197,916 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>5,721,839</b>	<b>5,810,543</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>5,721,839</b>	<b>5,810,543</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>5,721,839</b>	<b>5,810,543</b>

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

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

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	26,456	1.67%	511	2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	344,909	2.90%	14,607	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	219,643	1.80%	12,552	6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>591,008</b>		<b>27,670</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	705,287	3.20%	35,519	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	48,165	4.00%	3,958	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	638,456	3.30%	6,559	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	136,767	4.00%	10,828	15
<b>Total Pumping Plant</b>	<b>1,528,675</b>		<b>56,864</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	13,410	6.70%	6,972	17
<b>Total Water Treatment Plant</b>	<b>13,410</b>		<b>6,972</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	77,965	1.60%	1,328	19
Transmission and Distribution Mains (343)	1,836,171	1.10%	93,594	20
Fire Mains (344)	0			21
Services (345)	1,738,151	2.30%	57,366	22
Meters (346)	744,096	5.00%	145,624	23
Hydrants (348)	505,025	2.00%	32,341	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					26,967	2
313					0	3
314					359,516	4
315					0	5
316					232,195	6
317					0	7
	0	0	0	0	618,678	
321					740,806	8
322					0	9
323					52,123	10
324					0	11
325			474		645,489	12
326					0	13
327					0	14
328					147,595	15
	0	0	474	0	1,586,013	
331					0	16
332					20,382	17
	0	0	0	0	20,382	
341					0	18
342					79,293	19
343	1,308		4,465		1,932,922	20
344					0	21
345	10,484	20,653	1,897		1,766,277	22
346	88,937		6,510		807,293	23
348	2,563	6,701	10,277		538,379	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Utility or Municipality--**

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>4,901,408</b>		<b>330,253</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	5,997	6.70%	0	27
Computer Equipment (391.1)	47,654	20.00%	12,704	28
Transportation Equipment (392)	198,034	12.50%	34,178	29
Stores Equipment (393)	1,634	5.00%	0	30
Tools, Shop and Garage Equipment (394)	57,827	6.70%	5,257	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	113,068	6.70%	4,442	33
Communication Equipment (397)	30,076	10.00%	5,924	34
SCADA Equipment (397.1)	60,706	10.00%	12,672	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>514,996</b>		<b>75,177</b>	
<b>Total accum. prov. directly assignable</b>	<b>7,549,497</b>		<b>496,936</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>7,549,497</b>		<b>496,936</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>103,292</u>	<u>27,354</u>	<u>23,149</u>	<u>0</u>	<u>5,124,164</u>
390					0 26
391					5,997 27
391.1					60,358 28
392	68,942			2,327	165,597 29
393					1,634 30
394					63,084 31
395					0 32
396					117,510 33
397					36,000 34
397.1					73,378 35
398					0 36
399					0 37
	<u>68,942</u>	<u>0</u>	<u>0</u>	<u>2,327</u>	<u>523,558</u>
	<u>172,234</u>	<u>27,354</u>	<u>23,623</u>	<u>2,327</u>	<u>7,872,795</u>
					0 38
	<u>172,234</u>	<u>27,354</u>	<u>23,623</u>	<u>2,327</u>	<u>7,872,795</u>

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Contributions--**

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)				4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)				6
Other Water Source Plant (317)				7
<b>Total Source of Supply Plant</b>	<u>0</u>		<u>0</u>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)				8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)				10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)				12
Diesel Pumping Equipment (326)				13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)				15
<b>Total Pumping Plant</b>	<u>0</u>		<u>0</u>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)				16
Water Treatment Equipment (332)				17
<b>Total Water Treatment Plant</b>	<u>0</u>		<u>0</u>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)				19
Transmission and Distribution Mains (343)		1.10%	30,846	20
Fire Mains (344)				21
Services (345)		2.30%	63,573	22
Meters (346)				23
Hydrants (348)		2.00%	3,958	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343				413,139	443,985 20
344					0 21
345				391,084	454,657 22
346					0 23
348				113,631	117,589 24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Contributions--**

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)			25
<b>Total Transmission and Distribution Plant</b>	<u>0</u>		<u>98,377</u>
<b>GENERAL PLANT</b>			
Structures and Improvements (390)			26
Office Furniture and Equipment (391)			27
Computer Equipment (391.1)			28
Transportation Equipment (392)			29
Stores Equipment (393)			30
Tools, Shop and Garage Equipment (394)			31
Laboratory Equipment (395)			32
Power Operated Equipment (396)			33
Communication Equipment (397)			34
SCADA Equipment (397.1)			35
Miscellaneous Equipment (398)			36
Other Tangible Property (399)			37
<b>Total General Plant</b>	<u>0</u>		<u>0</u>
<b>Total accum. prov. directly assignable</b>	<u>0</u>		<u>98,377</u>
Common Utility Plant Allocated to Water Department			38
<b>Total accum. prov. for depreciation</b>	<u><u>0</u></u>		<u><u>98,377</u></u>

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349	0	0	0	917,854	0 25 1,016,231
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	917,854	1,016,231
					0 38
	0	0	0	917,854	1,016,231



**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>	
HOOD STREET	10H	150	12	1,440,000	No	<b>1</b>
GREEN BAY STREET	12H	140	12	2,304,000	No	<b>2</b>
PINE STREET	13H	151	12	2,664,000	Yes	<b>3</b>
PINE STREET & CAMPBELL ROAD	14H	144	12	2,664,000	Yes	<b>4</b>
MYRICK PARK	15L	147	12	3,024,000	No	<b>5</b>
21ST PLACE	16H	160	12	2,880,000	Yes	<b>6</b>
15TH STREET & CHASE STREET	17H	160	12	2,880,000	Yes	<b>7</b>
KING STREET	19H	162	14	4,464,000	Yes	<b>8</b>
MEMORIAL FIELD EAST	20L	160	12	4,464,000	No	<b>9</b>
MEMORIAL FIELD WEST	21L	160	12	4,464,000	No	<b>10</b>
LOSEY BOULEVARD	22H	149	12	3,384,000	Yes	<b>11</b>
FISHERMAN'S ROAD	23H	98	12	2,880,000	Yes	<b>12</b>
FISHERMAN'S ROAD 2	24H	108	12	2,880,000	Yes	<b>13</b>
WESTWOOD COURT	25H	99	12	2,880,000	Yes	<b>14</b>
AIRPORT ROAD	26H	94	12	2,880,000	Yes	<b>15</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	10H	12H	13H	<b>1</b>
Location	HOOD STREET	GREEN BAY STREET	PINE STREET	<b>2</b>
Purpose	P	P	P	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	LAYNE	LAYNE	AMERICAN TURBINE	<b>5</b>
Year Installed	1937	1983	1997	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	1,050	1,680	2,100	<b>8</b>
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	SIEMANS-ALLIS	US	<b>9 10</b>
Year Installed	1982	1983	1997	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	150	150	200	<b>13</b>

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	14H	15L	16H	<b>14</b>
Location	STREET & CAMPBELL ROAD	MYRICK PARK	21ST PLACE	<b>15</b>
Purpose	P	P	P	<b>16</b>
Destination	D	R	D	<b>17</b>
Pump Manufacturer	GOULDS	PEERLESS	LAYNE	<b>18</b>
Year Installed	1993	1970	1956	<b>19</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	1,918	2,450	2,180	<b>21</b>
Pump Motor or Standby Engine Mfr	US	WESTINGHOUSE	US	<b>22 23</b>
Year Installed	1993	1970	1956	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	200	125	250	<b>26</b>

### 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	17H	19H	20L	<b>1</b>
Location	15TH & CHASE STREET	KING STREET	MEMORIAL FIELD EAST	<b>2</b>
Purpose	P	P	P	<b>3</b>
Destination	D	D	R	<b>4</b>
Pump Manufacturer	LAYNE	LAYNE	LAYNE	<b>5</b>
Year Installed	1956	1966	1970	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	1,960	2,340	2,960	<b>8</b>
Pump Motor or Standby Engine Mfr	US	ALLIS-CHALMERS	WESTINGHOUSE	<b>10</b>
Year Installed	1956	1966	1970	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	200	300	150	<b>13</b>

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	21L	22H	23H	<b>14</b>
Location	MEMORIAL FIELD WEST	LOSEY BOULEVARD	FISHERMAN'S ROAD	<b>15</b>
Purpose	P	P	P	<b>16</b>
Destination	R	D	D	<b>17</b>
Pump Manufacturer	LAYNE	LAYNE	LAYNE	<b>18</b>
Year Installed	1970	1976	1977	<b>19</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	3,250	2,320	2,020	<b>21</b>
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	ALLIS-CHALMERS	GENERAL ELECTRIC	<b>23</b>
Year Installed	1970	1976	1977	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	150	250	250	<b>26</b>

### 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	24H	25H	26H	1
Location	FISHERMAN'S ROAD 2	WESTWOOD COURT	AIRPORT ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	AMERICAN	5
Year Installed	1982	1985	1989	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,920	1,756	2,050	8
Pump Motor or Standby Engine Mfr	US	WESTINGHOUSE	US	9 10
Year Installed	1982	1985	1989	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	200	200	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 23
Year Installed				24
Type				25
Horsepower				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	COLLECTION	DISTRIBUTION	PUMP STATION	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R		3
Year constructed	1913	1913		4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	15	250		6
Total capacity in gallons (actual)	1,000,000	5,000,000		7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	11.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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 10H	WELL 12H	WELL 13H	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)				<b>4</b>
				<b>5</b>
Year constructed				<b>6</b>
Primary material (earthen, steel, concrete, other)				<b>7</b>
				<b>8</b>
Elevation difference in feet (See Headnote 3.)				<b>9</b>
				<b>10</b>
Total capacity in gallons (actual)				<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)				<b>13</b>
	GAS	GAS	GAS	<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)				<b>15</b>
	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)				<b>18</b>
	NONE	NONE	NONE	<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				<b>20</b>
	1.4000	2.3000	2.7000	<b>21</b>
				<b>22</b>
Is a corrosion control chemical used (yes, no)?				<b>23</b>
	N	N	N	<b>24</b>
Is water fluoridated (yes, no)?				<b>25</b>
	Y	Y	Y	

## 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 14H	WELL 16H	WELL 17H	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.7000	2.9000	2.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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 19H	WELL 22H	WELL 23H	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)				<b>4</b>
				<b>5</b>
Year constructed				<b>6</b>
Primary material (earthen, steel, concrete, other)				<b>7</b>
				<b>8</b>
Elevation difference in feet (See Headnote 3.)				<b>9</b>
				<b>10</b>
Total capacity in gallons (actual)				<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)				<b>13</b>
	GAS	GAS	GAS	<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)				<b>15</b>
	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)				<b>18</b>
	NONE	NONE	NONE	<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				<b>20</b>
	4.5000	3.4000	2.9000	<b>21</b>
				<b>22</b>
Is a corrosion control chemical used (yes, no)?				<b>23</b>
	N	N	N	<b>24</b>
Is water fluoridated (yes, no)?				<b>25</b>
	Y	Y	Y	

## 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 24H	WELL 25H	WELL 26H	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.9000	2.9000	2.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.250	157	0	0	0	157	1	
M	D	2.000	3,424	0	0	0	3,424	2	
M	D	4.000	8,747	0	0	0	8,747	3	
M	D	6.000	591,878	70	250	0	591,698	4	
M	S	6.000	1,633	0	0	0	1,633	5	
M	D	8.000	224,129	600	0	0	224,729	6	
M	S	8.000	571	0	0	0	571	7	
M	D	10.000	17,098	0	0	0	17,098	8	
M	S	10.000	840	0	0	0	840	9	
M	D	12.000	124,604	305	0	0	124,909	10	
M	S	12.000	7,227	0	0	0	7,227	11	
M	D	14.000	2,628	0	0	0	2,628	12	
M	S	14.000	175	0	0	0	175	13	
M	D	16.000	71,845	0	0	0	71,845	14	
M	S	18.000	1,844	0	0	0	1,844	15	
M	D	20.000	38,681	20	0	0	38,701	16	
M	S	20.000	1,303	0	0	0	1,303	17	
M	D	24.000	10,023	1,920	0	0	11,943	18	
M	S	24.000	5,488	0	0	0	5,488	19	
M	S	30.000	3	0	0	0	3	20	
M	S	36.000	324	0	0	0	324	21	
<b>Total Within Municipality</b>			<b>1,112,622</b>	<b>2,915</b>	<b>250</b>	<b>0</b>	<b>1,115,287</b>		
M	D	6.000	1,810	0	0	0	1,810	22	
M	D	8.000	5,637	0	0	0	5,637	23	
M	D	12.000	9,140	0	0	0	9,140	24	
<b>Total Outside of Municipality</b>			<b>16,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,587</b>		
<b>Total Utility</b>			<b>1,129,209</b>	<b>2,915</b>	<b>250</b>	<b>0</b>	<b>1,131,874</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	13,157	74	108	0	13,123		1
M	1.000	1,956	35	19	0	1,972	22	2
P	1.000	1	0	0	0	1		3
M	1.250	101	9	1	0	109		4
M	1.500	141	8	0	0	149		5
M	2.000	333	5	1	0	337		6
M	3.000	72	0	1	0	71		7
M	4.000	169	4	0	0	173		8
M	6.000	129	3	1	0	131		9
M	8.000	107	1	0	0	108		10
M	10.000	10	0	0	0	10		11
<b>Total Utility</b>		<b>16,176</b>	<b>139</b>	<b>131</b>	<b>0</b>	<b>16,184</b>	<b>22</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	13,908	60	7	(25)	<b>13,936</b>	169	1
0.750	968	0	4	5	<b>969</b>	29	2
1.000	926	20	7	18	<b>957</b>	10	3
1.500	140	24	17	(7)	<b>140</b>	1	4
2.000	271	73	88	9	<b>265</b>	1	5
3.000	93	15	21	(10)	<b>77</b>	5	6
4.000	69	17	24	5	<b>67</b>	17	7
6.000	16	6	6	0	<b>16</b>	9	8
10.000	1	0	1	0	<b>0</b>	0	9
<b>Total:</b>	<b>16,392</b>	<b>215</b>	<b>175</b>	<b>(5)</b>	<b>16,427</b>	<b>241</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	12,462	1,107	17	29	0	321	<b>13,936</b>	1
0.750	521	352	9	17	0	70	<b>969</b>	2
1.000	119	716	28	44	0	50	<b>957</b>	3
1.500	2	77	7	16	0	38	<b>140</b>	4
2.000	3	144	13	65	0	40	<b>265</b>	5
3.000	0	20	9	15	0	33	<b>77</b>	6
4.000	0	23	17	9	0	18	<b>67</b>	7
6.000	0	1	9	1	0	5	<b>16</b>	8
10.000	0	0	0	0	0	0	<b>0</b>	9
<b>Total:</b>	<b>13,107</b>	<b>2,440</b>	<b>109</b>	<b>196</b>	<b>0</b>	<b>575</b>	<b>16,427</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	1,887	6	5		1,888	2
<b>Total Fire Hydrants</b>	<b>1,887</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>1,888</b>	
<b>Flushing Hydrants</b>						
	3				3	3
<b>Total Flushing Hydrants</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</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: 1,888  
 Number of distribution system valves end of year: 2,579  
 Number of distribution valves operated during year: 600

**WATER OPERATING SECTION FOOTNOTES**

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

**General footnotes**

#612 - IN 2002 WE CLEANED THE RESERVOIR.

#631 - THE CITY OF LA CROSSE DID ROOF AUDITS AND INSPECTIONS OF ALL CITY BUILDINGS. THIS IS A ONE TIME SHOT. WE STARTED DOING REPAIRS TO THE PUMP STATION IN 2002 AND FINISHED UP IN 2003.

#670 - WE HAD A SUPERVISOR RETIRE IN 2002 AND THERE WAS A LUMP SUM PAYOUT.

#673 - WE DID MORE WORK ON MAINS IN 2003.

#926 - INCREASE IN HEALTH INSURANCE PREMIUMS.

#675 - WE DID LESS WORK ON SERVICES IN 2003.

#677 - WE DID MORE WORK ON HYDRANTS IN 2003.

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**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.**

UTILITY PLANT, JAN 1 IS DIFFERENT THAN NET UTILITY PLANT BY \$4,000. THERE WAS AN AUDITORS ADJUSTMENT IN YEAREND 2002 THAT AFFECTED CWIP.

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

**General footnotes**

#321 - \$193 WE ARE DOING SOME ADDITIONS TO BUILDING AND THIS IS ITEMS WE RECEIVED IN 2003, THE ADDITION WILL BE DONE IN 2004.

#343, 345 & 348 - RECLASSIFIED TO CONTRIBUTED ASSETS BY USING LAST TWENTY YEARS CONTRIBUTION BREAKDOWN TO ARRIVE AT A RATIO THAT WAS APPLIED OVER THE REMAINING CONTRIBUTIONS. THE AMOUNTS MATCHED #271, CONTRIBUTIONS, AND WERE SPLIT UP AS FOLLOWS:

- MAINS - \$2,804,222
- SERVIES - \$2,719,701
- HYDRANTS - \$197,916

**If Adjustments for any account are nonzero, please explain.**

#343, 345 & 348 - TRANSFER OF CONTRIBUTED ASSETS.

**WATER OPERATING SECTION FOOTNOTES**

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

**General footnotes**

#343, 345 & 348 - RECLASSIFIED TO CONTRIBUTED ASSETS BY USING LAST TWENTY YEARS CONTRIBUTION BREAKDOWN TO ARRIVE AT A RATIO THAT WAS APPLIED OVER THE REMAINING CONTRIBUTIONS. THE AMOUNTS MATCHED #271, CONTRIBUTIONS, AND WERE SPLIT UP AS FOLLOWS:

MAINS - \$2,804,222  
SERVIES - \$2,719,701  
HYDRANTS - \$197,916

Mains - \$2,804,222  
Services - \$2,719,701  
Hydrants - \$197,916

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**Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)**

**General footnotes**

#325 - BECAME FULLY DEPRECIATED IN 2003.  
  
#391 & 393 - WERE FULLY DEPRECIATED IN PAST YEARS.  
  
#392 - RECORD DEPRECIATION DEFICIENCY WHEN RETIRING VEHICLE.

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**Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)**

**General footnotes**

#343, 345 & 348 - TRANSFERRED FROM CONTRIBUTIONS WHEN CLOSING CONTRIBUTIONS TO 216.2 UNAPPROPRIATED SURPLUS - CONTRIBUTED PLANT. USED THE SAME RATIO THAT WAS USED TO SPLIT ASSETS. THIS WAS ARRIVED AT BY USING THE LAST 20 YEARS CONTRIBUTIONS TO ARRIVE AT THE RATIO.

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**Sources of Water Supply - Ground Waters (Page W-17)**

**General footnotes**

WELLS 10H & 12H ARE OUT OF SERVICE WITH VOC ISSUES.  
  
WELLS 15L, 20L & 21L ARE IN THE PROCESS OF BEING CONVERTED FROM LOW SERVICE WHICH PUMPED DIRECTLY TO A RESERVOIR TO HIGH SERVICE WELLS AND WILL PUMP DIRECTLY INTO THE DISTRIBUTION SYSTEM. THIS PROJECT WILL BE DONE IN 2004.

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**Pumping & Power Equipment (Page W-19)**

**General footnotes**

THERE WERE WRONG DATES FOR THE PUMP AND MOTOR CHANGE TO 1970 WHEN THEY WERE REPLACED FOR WELL 15L.

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### WATER OPERATING SECTION FOOTNOTES

#### Water Mains (Page W-21)

##### General footnotes

70' - 6" FINANCED WITH BOND FUNDS  
 286' - 8" FINANCED WITH BOND FUNDS  
 314' - 8" FINANCED WITH UTILITY FUNDS  
 305' - 12" FINANCED WITH BOND FUNDS  
 20' - 20" FINANCED WITH BOND FUNDS  
 1920' - 24" FINANCED WITH BOND FUNDS

#### Water Services (Page W-22)

##### General footnotes

SERVICES FINANCED BY UTILITY FUNDS  
 72 - 3/4"  
 17 - 1"  
 1 - 1.5"  
 1 - 6"  
 91 SERVICES FINANCED BY UTILITY FUNDS

FINANCED BY CONTRIBUTIONS  
 2 - 3/4"  
 18 - 1"  
 9 - 1.25"  
 7 - 1.5"  
 5 - 2"  
 4 - 4"  
 2 - 6"  
 1 - 8"  
 48 CONTRIBUTED

#### Meters (Page W-23)

##### General footnotes

WE HAVE THREE 2" RESIDENTIAL METERS, AND THEY ARE INSTALLED IN LARGE ESTATE SIZED PARCELS THAT HAVE LARGE SPRINKLER SYSTEMS AND IN A COUPLE OF CASES THEY HAVE SWIMMING POOLS.

##### Explain all reported adjustments.

OVER THE LAST SEVERAL YEARS WE HAVE BEEN INSTALLING A RADIO READ METER SYSTEM AND NOW ARE ALMOST ALL DONE. I WAITED TO ADJUST THE METER OUNT UNTIL WE WERE DONE. THE ADJUSTMENTS ARE METERS MISSED DURING THE YEARS.

#### Hydrants and Distribution System Valves (Page W-24)

##### General footnotes

WE DID NOT HAVE TIME TO TURN AT LEAST HALF THE VALVES IN 2003.

WITH OUR FLSUHING AND WE HAVE EMPLOYEES CHECK ALL THE HYDRANTS TO MAKE SURE THEY WORK, USUALLY HAS US OPERATE ALL THE HYDRANTS.