



3013 (02-09-04)

ANNUAL REPORT

OF

Name: BEAVER DAM WATER UTILITY

Principal Office: 205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

For the Year Ended: DECEMBER 31, 2003

**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: BEAVER DAM WATER UTILITY

Utility Address: 205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

When was utility organized? 6/1/1889

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JOHN SOMERS

Title: FINANCE DIRECTOR

Office Address:

205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

Telephone: (920) 887 - 4600 EXT 349

Fax Number: (920) 887 - 4605

E-mail Address: jsomers@charter.net

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: JEFF KOHMAN

Title: CHAIRMAN

Office Address:

205 SOUTH LINCOLN AVE.
BEAVER DAM, WI 53916

Telephone: (920) 887 - 4600

Fax Number: (920) 887 - 4605

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: AARON WORTHMAN

Title:

Office Address: VIRCHOW, KRAUSE & CO
10 TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (800) 362 - 7301

Fax Number: (608) 249 - 8532

E-mail Address: aworthman@virchowkrause.com

Date of most recent audit report: 12/31/2003

Period covered by most recent audit: 1/1/2003 THROUGH 12/31/2003

Names and titles of utility management including manager or superintendent:

Name: MR CHRIS LIVERIS

Title: WATER UTILITY SUPERINTENDENT

Office Address:
205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

Telephone: (920) 887 - 4624

Fax Number: (920) 887 - 4605

E-mail Address: bdwater@powerweb.net

Name of utility commission/committee: Beaver Dam Water Commission

Names of members of utility commission/committee:

- MR TERRY CAPELLE, COMMISSIONER
 - MR JEFFRY KOHMAN, PRESIDENT
 - MR LAINE MEYER, COMMISSIONER
 - MR MICHAEL NELSON, COMMISSIONER
 - MR GINA STASKIL, COMMISSIONER
-

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,260,353	2,234,060	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,273,875	929,460	2
Depreciation Expense (403)	379,223	374,057	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	335,497	329,923	5
Total Operating Expenses	1,988,595	1,633,440	
Net Operating Income	271,758	600,620	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	271,758	600,620	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	24,178	68,186	10
Miscellaneous Nonoperating Income (421)	90,135	0	11
Total Other Income	114,313	68,186	
Total Income	386,071	668,806	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	21,577	0	13
Total Miscellaneous Income Deductions	21,577	0	
Income Before Interest Charges	364,494	668,806	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	325,358	345,817	14
Amortization of Debt Discount and Expense (428)	13,866	13,866	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	339,224	359,683	
Net Income	25,270	309,123	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,802,192	4,493,069	20
Balance Transferred from Income (433)	25,270	309,123	21
Miscellaneous Credits to Surplus (434)	1,293,033	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	6,120,495	4,802,192	

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)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	2,260,353		2,260,353	1
Total (Acct. 400):	2,260,353	0	2,260,353	
Operation and Maintenance Expense (401-402):				
Derived	1,273,875		1,273,875	2
Total (Acct. 401-402):	1,273,875	0	1,273,875	
Depreciation Expense (403):				
Derived	379,223		379,223	3
Total (Acct. 403):	379,223	0	379,223	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	335,497		335,497	5
Total (Acct. 408):	335,497	0	335,497	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	271,758	0	271,758	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

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)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME	24,178	0	24,178 11
Total (Acct. 419):	24,178	0	24,178
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	90,135	90,135 12
NONE	0	0	0 13
Total (Acct. 421):	0	90,135	90,135
TOTAL OTHER INCOME:	24,178	90,135	114,313
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	21,577	21,577 15
NONE	0	0	0 16
Total (Acct. 426):	0	21,577	21,577
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	21,577	21,577
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	325,358	[REDACTED]	325,358 17
Total (Acct. 427):	325,358	0	325,358
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNT AMORTIZATION	13,866	[REDACTED]	13,866 18
Total (Acct. 428):	13,866	0	13,866
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 20
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0	[REDACTED]	0 21
Total (Acct. 431):	0	0	0

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)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	339,224	0	339,224
NET INCOME:	(43,288)	68,558	25,270
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,802,192	0	4,802,192 23
Total (Acct. 216):	4,802,192	0	4,802,192
Balance Transferred from Income (433):			
Derived	(43,288)	68,558	25,270 24
Total (Acct. 433):	(43,288)	68,558	25,270
Miscellaneous Credits to Surplus (434):			
NONE	1,293,033	0	1,293,033 25
Total (Acct. 434):	1,293,033	0	1,293,033
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 26
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 27
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 28
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	6,051,937	68,558	6,120,495

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,260,353	0	0	0	2,260,353	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
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	2,260,353	0	0	0	2,260,353	

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	409,771		409,771	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	30,438		30,438	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	24,062		24,062	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	464,271	0	464,271	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	16,097,206	15,803,464	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	3,915,459	3,303,916	2
Net Utility Plant	12,181,747	12,499,548	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	12,181,747	12,499,548	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			10
Special Deposits (132-134)	0	0	11
Working Funds (135)	25	25	12
Temporary Cash Investments (136)	1,816,443	2,100,482	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	208,693	199,076	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	90,990	94,878	18
Materials and Supplies (151-163)	78,879	74,372	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,195,030	2,468,833	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	146,748	160,614	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	146,748	160,614	
Total Assets and Other Debits	14,523,525	15,128,995	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,230,557	1,230,557	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	6,120,495	4,802,192	28
Total Proprietary Capital	7,351,052	6,032,749	
LONG-TERM DEBT			
Bonds (221-222)	6,455,000	6,900,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	6,455,000	6,900,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	76,279	56,031	33
Payables to Municipality (233)	115,474	109,150	34
Customer Deposits (235)			35
Taxes Accrued (236)	309,062	304,415	36
Interest Accrued (237)	130,428	139,235	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	1,250	1,250	41
Total Current and Accrued Liabilities	632,493	610,081	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	84,980	70,509	44
Total Deferred Credits	84,980	70,509	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	1,515,656	49
Total Liabilities and Other Credits	14,523,525	15,128,995	

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)	
First of Year:					
Total Utility Plant - First of Year	15,803,464	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	14,491,415	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,605,791	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)					9
Total Utility Plant	16,097,206	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	3,652,225	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	263,234	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
Total Accumulated Provision	3,915,459	0	0	0	
Net Utility Plant	12,181,747	0	0	0	

**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)	
Balance first of year (111.1)	3,303,916				3,303,916	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	379,223				379,223	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	19,808				19,808	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
Total credits	399,031	0	0	0	399,031	13
Debits during year						14
Book cost of plant retired	27,015				27,015	15
Cost of removal	4,677				4,677	16
Other debits (specify):						17
Reclass Pre 2003 CIAC Depr.	19,030				19,030	18
Total debits	50,722	0	0	0	50,722	19
Balance end of year (111.1)	3,652,225	0	0	0	3,652,225	20

**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)	
Balance first of year (111.2)	0				0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	21,577				21,577	4
Accruals charged other accounts (specify):						5 6
					0	7
Salvage	0				0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	241,657				241,657	10
Total credits	263,234	0	0	0	263,234	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal	0				0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (111.2)	263,234	0	0	0	263,234	18

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
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel (151)					0	0 1
Fuel stock expenses (152)					0	0 2
Plant mat. & oper. sup. (154)					0	0 3
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility (154)	78,879	74,372 2
Sewer utility (154)		0 3
Heating utility (154)		0 4
Gas utility (154)		0 5
Merchandise (155)		0 6
Other materials & supplies (156)		0 7
Stores expense (163)		0 8
Total Materials and Supplies	<u>78,879</u>	<u>74,372</u>

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1999 WATER SYSTEM REVENUE BONDS	13,866	428	146,748	1
Total			<u><u>146,748</u></u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u><u>0</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	1,230,557	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>1,230,557</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)	
1999 WATER REVENUE BONDS	08/01/1999	08/01/2014	4.87%	6,455,000	1
Total Bonds (Account 221):				6,455,000	
Total Reacquired Bonds (Account 222)				0	2

Net amount of bonds outstanding December 31: 6,455,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	304,415	1
Accruals:		
Charged water department expense	335,497	2
Charged electric department expense		3
Charged sewer department expense	6,951	4
Other (explain):		
NONE		5
Total Accruals and other credits	342,448	
Taxes paid during year:		
County, state and local taxes	304,415	6
Social Security taxes	30,882	7
PSC Remainder Assessment	2,504	8
Other (explain):		
NONE		9
Total payments and other debits	337,801	
Balance end of year	309,062	

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)	
Bonds (221)					
NONE	0			0	1
1999 WATER REVENUE BONDS	139,235	325,358	334,165	130,428	2
Subtotal	139,235	325,358	334,165	130,428	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	139,235	325,358	334,165	130,428	

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)
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	208,693	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	208,693	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	

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)
Receivables from Municipality (145):		
DUE FROM MUNICIPALITY - CORRECT ACCOUNT CHARGED FOR SUPPLIES	489	16
DUE FROM SEWER UTILITY - METER DEPR. AND MAINT. EXPENSE	90,501	17
Total (Acct. 145):	90,990	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
ANNUAL FINANCIAL ADMINISTRATIVE SERVICES	114,855	24
DUE TO WASTEWATER - MATERIALS	619	25
Total (Acct. 233):	115,474	
Other Deferred Credits (253):		
ACCRUED SICK LEAVE	84,980	26
Total (Acct. 253):	84,980	

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)	
Add Average:						
Utility Plant in Service (101.1)	14,389,611	0	0	0	14,389,611	1
Materials and Supplies	76,625	0	0	0	76,625	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,478,070	0	0	0	3,478,070	4
Customer Advances for Construction					0	5
					0	6
Average Net Rate Base	10,988,166	0	0	0	10,988,166	
Net Operating Income	271,758	0	0	0	271,758	7
Net Operating Income as a percent of Average Net Rate Base	2.47%	N/A	N/A	N/A	2.47%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

2003 subdivider contributions for the Eagle's View subdivision consist of 978 LF of 10" watermain, 42 LF of 6" watermain, 870 LF 8" watermain, 1 - 1 1/2" service , 16 1" services and 4 hydrants.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,515,656	0	0	0	0	1,515,656	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	1,515,656					1,515,656	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,185,352	2,188,961	1
Total Sales of Water	2,185,352	2,188,961	
Other Operating Revenues			
Forfeited Discounts (470)	5,444	6,491	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	43,015	23,367	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	26,542	15,241	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	75,001	45,099	
Total Operating Revenues	2,260,353	2,234,060	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	12,953	6,458	8
Pumping Expenses (620-633)	176,926	158,877	9
Water Treatment Expenses (640-652)	435,999	380,247	10
Transmission and Distribution Expenses (660-678)	376,849	129,258	11
Customer Accounts Expenses (901-905)	54,945	54,744	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-932)	216,203	199,876	14
Total Operation and Maintenance Expenses	1,273,875	929,460	
Other Operating Expenses			
Depreciation Expense (403)	379,223	374,057	15
Amortization Expense (404-407)		0	16
Taxes (408)	335,497	329,923	17
Total Other Operating Expenses	714,720	703,980	
Total Operating Expenses	1,988,595	1,633,440	
NET OPERATING INCOME	271,758	600,620	

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)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	5,352	269,693	992,027	4
Commercial	612	136,322	366,553	5
Industrial	57	170,207	388,592	6
Total Metered Sales to General Customers (461)	6,021	576,222	1,747,172	
Private Fire Protection Service (462)	81		44,787	7
Public Fire Protection Service (463)	1		353,539	8
Other Sales to Public Authorities (464)	42	13,633	39,854	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	6,145	589,855	2,185,352	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
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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)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	353,539	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
Other (specify): NONE		4
Total Public Fire Protection Service (463)	353,539	
Forfeited Discounts (470):		
Customer late payment charges	5,444	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	5,444	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
WATER TOWER RENTAL TO CELLULAR COMMUNICATIONS FIRMS	43,015	8
Total Rents from Water Property (472)	43,015	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	17,832	10
Other (specify): METER INSTALL AND VALVE TURN ON CHARGES	2,991	11
INSURANCE PROCEEDS	5,719	12
Total Other Water Revenues (474)	26,542	

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)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	3,344	3,229	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	3,344	3,229	6
Maintenance of Structures and Improvements (611)	6,265	0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	12,953	6,458	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	6,687	6,459	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	115,823	97,306	17
Pumping Labor and Expenses (624)	38,703	36,568	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)		0	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	6,687	6,459	22
Maintenance of Structures and Improvements (631)	4,097	7,009	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	4,929	5,076	25
Total Pumping Expenses	176,926	158,877	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	17,146	16,146	26
Chemicals (641)	124,137	107,027	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)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	228,706	209,107	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	16,718	16,146	31
Maintenance of Structures and Improvements (651)	2,396	6,937	32
Maintenance of Water Treatment Equipment (652)	46,896	24,884	33
Total Water Treatment Expenses	435,999	380,247	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	6,687	6,459	34
Storage Facilities Expenses (661)	227,644	31	35
Transmission and Distribution Lines Expenses (662)	895	568	36
Meter Expenses (663)	2,549	3,015	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)		0	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	5,293	5,625	41
Maintenance of Structures and Improvements (671)	1,589	1,846	42
Maintenance of Distribution Reservoirs and Standpipes (672)	6,814	1,017	43
Maintenance of Transmission and Distribution Mains (673)	53,095	44,662	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	53,001	53,759	46
Maintenance of Meters (676)	5,954	3,427	47
Maintenance of Hydrants (677)	12,157	7,062	48
Maintenance of Miscellaneous Plant (678)	1,171	1,787	49
Total Transmission and Distribution Expenses	376,849	129,258	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	9,602	11,336	51
Customer Records and Collection Expenses (903)	45,343	43,408	52
Uncollectible Accounts (904)		0	53

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)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	54,945	54,744	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	19,306	18,485	56
Office Supplies and Expenses (921)	4,499	7,806	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	18,835	16,562	59
Property Insurance (924)	10,085	13,000	60
Injuries and Damages (925)	25,211	16,185	61
Employee Pensions and Benefits (926)	129,455	118,220	62
Regulatory Commission Expenses (928)	300	375	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	8,512	9,243	65
Rents (931)		0	66
Maintenance of General Plant (932)		0	67
Total Administrative and General Expenses	216,203	199,876	
Total Operation and Maintenance Expenses	1,273,875	929,460	

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		309,062	304,416	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,951	5,388	2
Net property tax equivalent		302,111	299,028	
Social Security		30,882	28,739	3
PSC Remainder Assessment		2,504	2,156	4
Other (specify): NONE			0	5
Total tax expense		335,497	329,923	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.202674				3
County tax rate	mills		6.160545				4
Local tax rate	mills		8.989821				5
School tax rate	mills		10.195533				6
Voc. school tax rate	mills		1.545990				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.094563				10
Less: state credit	mills		1.428360				11
Net tax rate	mills		25.666203				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.989821				14
Combined School Tax Rate	mills		11.741523				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.731344				17
Total Tax Rate	mills		27.094563				18
Ratio of Local and School Tax to Total	dec.		0.765148				19
Total tax net of state credit	mills		25.666203				20
Net Local and School Tax Rate	mills		19.638438				21
Utility Plant, Jan. 1	\$	15,803,464	15,803,464				22
Materials & Supplies	\$	74,372	74,372				23
Subtotal	\$	15,877,836	15,877,836				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	15,877,836	15,877,836				26
Assessment Ratio	dec.		0.991167				27
Assessed Value	\$	15,737,587	15,737,587				28
Net Local & School Rate	mills		19.638438				29
Tax Equiv. Computed for Current Year	\$	309,062	309,062				30
Tax Equivalent per 1994 PSC Report	\$	136,607					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	309,062					34

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)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	1,250		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	246,199		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	219,059		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	466,508	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	254,289		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	68,419		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	17,139		20
Total Pumping Plant	339,847	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	159,413		21
Structures and Improvements (331)	2,227,401		22
Water Treatment Equipment (332)	5,403,294		23
Total Water Treatment Plant	7,790,108	0	

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)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			1,250	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			246,199	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			219,059	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	466,508	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			254,289	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			68,419	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			17,139	20
Total Pumping Plant	0	0	339,847	
WATER TREATMENT PLANT				
Land and Land Rights (330)			159,413	21
Structures and Improvements (331)			2,227,401	22
Water Treatment Equipment (332)			5,403,294	23
Total Water Treatment Plant	0	0	7,790,108	

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)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	3,680		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	361,207		26
Transmission and Distribution Mains (343)	4,151,500	18,100	27
Fire Mains (344)	0		28
Services (345)	1,024,000	8,706	29
Meters (346)	714,106	182,531	30
Hydrants (348)	599,738	21,285	31
Other Transmission and Distribution Plant (349)	811		32
Total Transmission and Distribution Plant	6,855,042	230,622	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	11,142		34
Office Furniture and Equipment (391)	81,225		35
Computer Equipment (391.1)	21,882		36
Transportation Equipment (392)	190,711		37
Stores Equipment (393)	949		38
Tools, Shop and Garage Equipment (394)	8,165		39
Laboratory Equipment (395)	10,035		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	27,850		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	351,959	0	
Total utility plant in service directly assignable	15,803,464	230,622	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	15,803,464	230,622	

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)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			3,680 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			361,207 26
Transmission and Distribution Mains (343)	209	(1,105,725)	3,063,666 27
Fire Mains (344)			0 28
Services (345)	210	(251,988)	780,508 29
Meters (346)	26,116		870,521 30
Hydrants (348)	480	(157,943)	462,600 31
Other Transmission and Distribution Plant (349)			811 32
Total Transmission and Distribution Plant	27,015	(1,515,656)	5,542,993
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			11,142 34
Office Furniture and Equipment (391)			81,225 35
Computer Equipment (391.1)			21,882 36
Transportation Equipment (392)			190,711 37
Stores Equipment (393)			949 38
Tools, Shop and Garage Equipment (394)			8,165 39
Laboratory Equipment (395)			10,035 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			27,850 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	351,959
Total utility plant in service directly assignable	27,015	(1,515,656)	14,491,415
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	27,015	(1,515,656)	14,491,415

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)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
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
Total Source of Supply Plant	0	0	
PUMPING PLANT			
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
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	0	0	

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)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
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
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
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
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

**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)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		70,010	27
Fire Mains (344)			28
Services (345)		12,650	29
Meters (346)			30
Hydrants (348)		7,475	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	90,135	
GENERAL PLANT			
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
Total General Plant	0	0	
Total utility plant in service directly assignable	0	90,135	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	90,135	

**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)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		1,105,725	1,175,735 27
Fire Mains (344)			0 28
Services (345)		251,988	264,638 29
Meters (346)			0 30
Hydrants (348)		157,943	165,418 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	1,515,656	1,605,791
GENERAL PLANT			
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
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	1,515,656	1,605,791
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	1,515,656	1,605,791

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)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	77,294	2.94%	7,238	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	65,144	1.77%	3,877	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	142,438		11,115	
PUMPING PLANT				
Structures and Improvements (321)	64,072	2.43%	6,179	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	68,094	4.42%	324	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	17,139	4.29%		15
Total Pumping Plant	149,305		6,503	
WATER TREATMENT PLANT				
Structures and Improvements (331)	489,488	2.50%	55,685	16
Water Treatment Equipment (332)	792,221	3.24%	175,067	17
Total Water Treatment Plant	1,281,709		230,752	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	243,344	2.04%	7,369	19
Transmission and Distribution Mains (343)	548,945	0.93%	27,010	20
Fire Mains (344)	0			21
Services (345)	381,179	2.20%	16,230	22
Meters (346)	284,253	5.00%	39,616	23
Hydrants (348)	50,202	1.71%	7,365	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					0	2
313					0	3
314					84,532	4
315					0	5
316					69,021	6
317					0	7
	0	0	0	0	153,553	
321					70,251	8
322					0	9
323					0	10
324					0	11
325					68,418	12
326					0	13
327					0	14
328					17,139	15
	0	0	0	0	155,808	
331					545,173	16
332					967,288	17
	0	0	0	0	1,512,461	
341					0	18
342					250,713	19
343	209			1,398	577,144	20
344					0	21
345	210			848	398,047	22
346	26,116				297,753	23
348	480	4,677		394	52,804	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)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	431	5.00%	41	25
Total Transmission and Distribution Plant	1,508,354		97,631	
GENERAL PLANT				
Structures and Improvements (390)	9,082	3.45%	384	26
Office Furniture and Equipment (391)	26,671	5.88%	4,776	27
Computer Equipment (391.1)	10,906	25.00%	5,471	28
Transportation Equipment (392)	134,826	10.56%	20,139	29
Stores Equipment (393)	949	5.88%		30
Tools, Shop and Garage Equipment (394)	8,165	7.14%		31
Laboratory Equipment (395)	3,661	5.88%	590	32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	27,850	9.09%		34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	222,110		31,360	
Total accum. prov. directly assignable	3,303,916		377,361	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,303,916		377,361	

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					472 25
	<u>27,015</u>	<u>4,677</u>	<u>0</u>	<u>2,640</u>	<u>1,576,933</u>
390					9,466 26
391					31,447 27
391.1					16,377 28
392					154,965 29
393					949 30
394					8,165 31
395					4,251 32
396					0 33
397					27,850 34
397.1					0 35
398					0 36
399					0 37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>253,470</u>
	<u>27,015</u>	<u>4,677</u>	<u>0</u>	<u>2,640</u>	<u>3,652,225</u>
					0 38
	<u>27,015</u>	<u>4,677</u>	<u>0</u>	<u>2,640</u>	<u>3,652,225</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)	
SOURCE OF SUPPLY PLANT				
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
Total Source of Supply Plant	<u>0</u>		<u>0</u>	
PUMPING PLANT				
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
Total Pumping Plant	<u>0</u>		<u>0</u>	
WATER TREATMENT PLANT				
Structures and Improvements (331)				16
Water Treatment Equipment (332)				17
Total Water Treatment Plant	<u>0</u>		<u>0</u>	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)				19
Transmission and Distribution Mains (343)		0.93%	12,008	20
Fire Mains (344)				21
Services (345)		2.20%	6,437	22
Meters (346)				23
Hydrants (348)		1.71%	3,132	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				135,340	147,348 20
344					0 21
345				94,475	100,912 22
346					0 23
348				11,842	14,974 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)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)			25
Total Transmission and Distribution Plant	<u>0</u>		<u>21,577</u>
GENERAL PLANT			
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
Total General Plant	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>0</u>		<u>21,577</u>
Common Utility Plant Allocated to Water Department			38
Total accum. prov. for depreciation	<u><u>0</u></u>		<u><u>21,577</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 25
	0	0	0	241,657	263,234
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	241,657	263,234
					0 38
	0	0	0	241,657	263,234

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			57,328	57,328	1
February			55,790	55,790	2
March			57,542	57,542	3
April			62,426	62,426	4
May			60,774	60,774	5
June			61,974	61,974	6
July			70,855	70,855	7
August			75,604	75,604	8
September			68,451	68,451	9
October			65,181	65,181	10
November			59,420	59,420	11
December			60,202	60,202	12
Total annual pumpage	0	0	755,547	755,547	
Less: Water sold				589,855	13
Volume pumped but not sold				165,692	14
Volume sold as a percent of volume pumped				78%	15
Volume used for water production, water quality and system maintenance				46,797	16
Volume related to equipment/system malfunction				3,829	17
Non-utility volume NOT included in water sales				575	18
Total volume not sold but accounted for				51,201	19
Volume pumped but unaccounted for				114,491	20
Percent of water lost				15%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
The Utility superintendent is having the plant meters tested and calibrated and if the tests show that the meters are accurate we will examine our billing system to make sure that the volumes and readings are being recorded and reported accurately.					
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,880	23
Date of maximum: 7/29/2003					24
Cause of maximum:					25
Hot/dry weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,602	26
Date of minimum: 12/25/2003					27
Total KWH used for pumping for the year				1,678,953	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
1213 NORTH CENTER STREET	#1	520	15	1,843,200	Yes	1
LAKESIDE - WATERWORKS PARK	#2	501	15	1,512,000	Yes	2
DOWNTOWN - MUNICIPAL LOT	#3	585	15	1,828,800	Yes	3
GILMORE AVE. AND DECLARK ST.	#4	365	19	2,232,000	Yes	4

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	#1	#2	#3	1
Location	REATMENT PLANT WELL #1	LAKESIDE - WELL #2	DOWNTOWN - WELL #3	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	AMERICAN TURBINE	WORTHINGTON	LAYNE	5
Year Installed	1993	1985	1949	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	1,500	1,400	8
Pump Motor or Standby Engine Mfr	FAIRBANKS MORRIS	US MOTOR	US MOTOR	9 10
Year Installed	1939	1992	1949	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	60	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4	BACKWASH #1	BACKWASH #2	14
Location	DRE AND DECLARK STREET	TREATMENT PLANT	TREATMENT PLANT	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1997	1957	1957	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,500	2,300	2,300	21
Pump Motor or Standby Engine Mfr	US MOTOR	ALLIS CHALMERS	ALLIS CHALMERS	22 23
Year Installed	1997	1957	1957	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	25	25	26

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	BACKWASH RETURN	BACKWASH RETURN #2	HI-SERVICE #1	1
Location	TREATMENT PLANT	TREATMENT PLANT	TREATMENT PLANT	2
Purpose	P	S	P	3
Destination	T	T	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1995	1957	1957	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	400	400	1,400	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	ALLIS CHALMERS	10
Year Installed	1995	1998	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	5	5	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HI-SERVICE #2	HI-SERVICE #3	HI-SERVICE #4	14
Location	TREATMENT PLANT	TREATMENT PLANT	TREATMENT PLANT	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1957	1957	1973	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,050	1,050	1,400	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	GENERAL ELECTRIC	23
Year Installed	1998	1998	1973	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	75	100	26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEARWELL	DOWNTOWN	INDUSTRIAL PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	4
Year constructed	1957	1949	1973	5
Year constructed				6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7
Elevation difference in feet (See Headnote 3.)	0	114	142	8
Elevation difference in feet (See Headnote 3.)				9
Total capacity in gallons (actual)	1,000,000	400,000	500,000	10
Total capacity in gallons (actual)				11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			13
Disinfection, type of equipment (gas, liquid, powder, other)				14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			15
Points of application (wellhouse, central facilities, booster station, other)				16
Filters, type (gravity, pressure, other, none)	GRAVITY			17
Filters, type (gravity, pressure, other, none)				18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	6.0000			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
Is a corrosion control chemical used (yes, no)?	Y			21
Is a corrosion control chemical used (yes, no)?				22
Is water fluoridated (yes, no)?	Y			23
Is water fluoridated (yes, no)?				24
				25

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	703	0	0	0	703	1
M	D	4.000	20,233	0	0	0	20,233	2
M	D	6.000	217,500	107	65	0	217,542	3
M	D	8.000	23,782	870	0	0	24,652	4
M	D	10.000	66,948	978	0	0	67,926	5
M	S	10.000	6,768	0	0	0	6,768	6
M	D	12.000	24,165	4	4	0	24,165	7
M	D	14.000	1,174	0	0	0	1,174	8
M	D	16.000	2,885	0	0	0	2,885	9
Total Within Municipality			364,158	1,959	69	0	366,048	
Total Utility			364,158	1,959	69	0	366,048	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	1,026	0	0	0	1,026		1
M	0.750	3,363	0	0	0	3,363		2
M	1.000	865	30	10	0	885		3
M	1.250	16	0	0	0	16		4
M	1.500	85	1	0	0	86		5
M	2.000	99	0	0	0	99		6
M	3.000	1	0	0	0	1		7
M	4.000	32	0	0	0	32		8
M	6.000	26	0	0	0	26		9
M	8.000	58	0	0	0	58		10
M	10.000	6	0	0	0	6		11
M	12.000	1	0	0	0	1		12
Total Utility		5,578	31	10	0	5,599	0	

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	5,821	470	443	0	5,848	688	1
0.750	1	1	1	0	1	0	2
1.000	121	11	9	0	123	18	3
1.250	4	1	4	0	1	1	4
1.500	73	8	7	0	74	8	5
2.000	81	4	5	0	80	6	6
3.000	13	1	3	0	11	10	7
4.000	12	0	0	0	12	3	8
6.000	3	0	1	0	2	2	9
Total:	6,129	496	473	0	6,152	736	

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	5,369	387	20	7	0	65	5,848	1
0.750	0	0	1	0	0	0	1	2
1.000	22	84	7	5	0	5	123	3
1.250	0	1	0	0	0	0	1	4
1.500	0	64	3	1	0	6	74	5
2.000	0	58	9	8	0	5	80	6
3.000	0	7	0	2	0	2	11	7
4.000	0	3	7	2	0	0	12	8
6.000	0	0	2	0	0	0	2	9
Total:	5,391	604	49	25	0	83	6,152	

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)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	639	11	6		644	2
Total Fire Hydrants	639	11	6	0	644	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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: 639

Number of distribution system valves end of year:

Number of distribution valves operated during year:

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account 623 - Increased cost due to increase in natural gas prices.

Account 641 - Increased chemical costs and additional chemicals needed for lead treatment.

Account 652 - Maintenance performed on lime slakers that did not occur in 2002.

Account 661 - Cost to paint Industrial Drive water tower in 2003 (\$208,000) did not occur in 2002.

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

If Adjustments for any account are nonzero, please explain.

All adjustments are to reclassify pre 2003 contributed capital.

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

If Adjustments for any account are nonzero, please explain.

All adjustments are to reclassify contributed capital from municipal or utility paid capital.

Water Mains (Page W-21)

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

Net additions were developer contributions.

Water Services (Page W-22)

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

Net additions were developer contributions.
