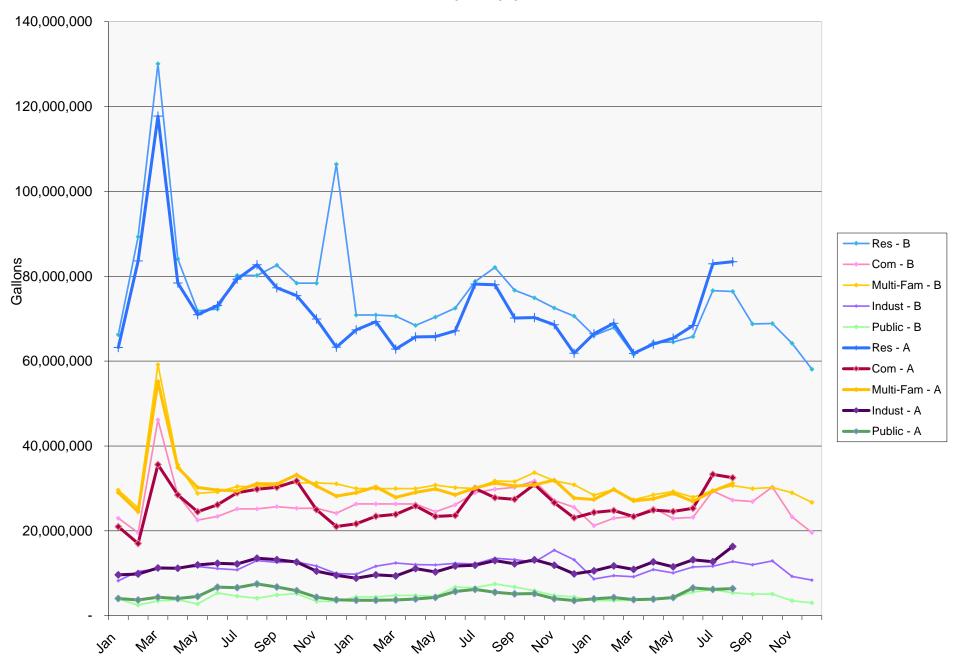
#### WAUKESHA WATER UTILITY STATEMENT OF REVENUES & EXPENSES MONTH ENDED 8/31/2023

		CURRENT M	ONTH			ANNUAL BUDGET			
OPERATING REVENUES:	ACTUAL'23	BUDGET'23	VARIANCE	%	ACTUAL'23	BUDGET'23	VARIANCE	%	
OF ENATING NEVEROES.									
Residential	\$575,923.61	\$542,173.25	\$33,750.36	6.23	\$4,002,965.94	\$3,972,545.56	\$30,420.38	0.77	\$5,852,675.32
Commercial	171,054.79	151,828.68	19,226.11	12.66	1,192,138.17	1,133,040.83	59,097.34	5.22	1,704,018.71
Industrial	73,748.13	59,830.28	13,917.85	23.26	463,979.53	406,720.16	57,259.37	14.08	611,101.33
Public	33,243.25	29,189.44	4,053.81	13.89	214,986.73	202,911.68	12,075.05	5.95	296,714.24
Multi Family	171,669.02	167,466.86	4,202.16	2.51	1,264,010.32	1,274,227.37	(10,217.05)	(0.80)	1,900,922.89
Irrigation	18,447.79	12,746.82	5,700.97	44.72	58,176.04	40,873.62	17,302.42	42.33	65,916.08
Total Metered Sales	\$1,044,086.59	\$963,235.33	\$80,851.26	8.39	\$7,196,256.73	\$7,030,319.22	\$165,937.51	2.36	\$10,431,348.57
Private Fire Capacity	\$26,890.72	\$25,549.17	\$1,341.55	5.25	\$206,597.76	\$204,628.60	\$1,969.16	0.96	\$306,089.48
Public Fire Capacity	234,039.49	224,577.80	9,461.69	4.21	1,798,290.90	1,787,687.92	10,602.98	0.59	2,660,267.05
Other Operating Revenues	35,477.10	28,246.10	7,231.00	25.60	287,777.91	268,989.21	18,788.70	6.98	557,110.20
TOTAL OPERATING REVENUES	\$1,340,493.90	\$1,241,608.40	\$98,885.50	7.96	\$9,488,923.30	\$9,291,624.95	\$197,298.35	2.12	\$13,954,815.30
OPERATING EXPENSES:									
Source	\$97,556.76	\$97,767.62	(\$210.86)	(0.22)	\$667,003.65	\$671,013.78	(\$4,010.13)	(0.60)	\$2,239,599.55
Pumping	179,531.72	149,348.55	30,183.17	20.21	725,726.20	678,829.27	46,896.93	6.91	1,074,285.20
Treatment	67,575.05	59,637.02	7,938.03	13.31	405,573.21	421,684.87	(16,111.66)	(3.82)	637,571.45
Distribution	152,841.51	163,340.60	(10,499.09)	(6.43)	764,640.54	902,222.92	(137,582.38)	(15.25)	1,188,999.96
Customer Service	21,765.59	19,230.62	2,534.97	13.18	204,831.51	188,914.11	15,917.40	8.43	284,087.88
Administrative	107,492.24	140,347.30	(32,855.06)	(23.41)	998,360.85	1,134,009.02	(135,648.17)	(11.96)	1,832,106.21
Total	\$626,762.87	\$629,671.71	(2,908.84)	(0.46)	\$3,766,135.96	\$3,996,673.97	(230,538.01)	(5.77)	\$7,256,650.25
MANAGERS' MARGIN	713,731.03	611,936.69	101,794.34	16.63	5,722,787.34	5,294,950.98	\$427,836.36	8.08	6,698,165.05
Depreciation	278,023.64	278,870.66	(847.02)	(0.30)	2,236,067.71	2,230,965.28	5,102.43	0.23	3,346,447.92
Tax Equivalent	192,677.67	192,677.67	0.00	0.00	1,541,421.36	1,541,421.36	0.00	0.00	2,312,132.04
Other Taxes	11,085.78	12,598.05	(1,512.27)	(12.00)	92,813.26	114,926.48	(22,113.22)	(19.24)	188,442.16
TOTAL OPERATING EXPENSES	\$1,108,549.96	\$1,113,818.09	(\$5,268.13)	(0.47)	\$7,636,438.29	\$7,883,987.09	(\$247,548.80)	(3.14)	\$13,103,672.37
TOTAL OPERATING INCOME(LOSS)	\$231,943.94	\$127,790.31	\$104,153.63	81.50	\$1,852,485.01	\$1,407,637.86	\$444,847.15	31.60	\$851,142.93
NON OPERATING INCOME&(EXPENSE)	(78,413.92)	(270,726.94)	192,313.02	(71.04)	(283,179.30)	(1,647,607.32)	1,364,428.02	(82.81)	(1,400,894.33)
NET INCOME(LOSS)	\$153,530.02	(\$142,936.63)	\$296,466.65	(207.41)	\$1,569,305.71	(\$239,969.46)	\$1,809,275.17	(753.96)	(\$549,751.40)

WWU Billed Gallons Actual v Budget 2021 - 2023



# Waukesha Water Utility Revenue Analysis August 2023

		CURRENT MO	NTH	YEAR TO DATE				
	ACTUAL'23	BUDGET'23	VARIANCE	%	ACTUAL'23	BUDGET'23	VARIANCE	%
OPERATING REVENUES:								
Residential	\$575,923.61	\$542,173.25	\$33,750.36	6.23	\$4,002,965.94	\$3,972,545.56	\$30,420.38	0.77
Commercial	171,054.79	151,828.68	19,226.11	12.66	1,192,138.17	1,133,040.83	59,097.34	5.22
Industrial	73,748.13	59,830.28	13,917.85	23.26	463,979.53	406,720.16	57,259.37	14.08
Public	33,243.25	29,189.44	4,053.81	13.89	214,986.73	202,911.68	12,075.05	5.95
Multi Family	171,669.02	167,466.86	4,202.16	2.51	1,264,010.32	1,274,227.37	(10,217.05)	(0.80)
Irrigation	18,447.79	12,746.82	5,700.97	44.72	58,176.04	40,873.62	17,302.42	42.33
Total Metered Sales	\$1,044,086.59	\$963,235.33	\$80,851.26	8.39	\$7,196,256.73	\$7,030,319.22	\$165,937.51	2.36
Private Fire Capacity	\$26,890.72	\$25,549.17	\$1,341.55	5.25	\$206,597.76	\$204,628.60	\$1,969.16	0.96
Public Fire Capacity	234,039.49	224,577.80	9,461.69	4.21	1,798,290.90	1,787,687.92	10,602.98	0.59
Other Operating Revenues	35,477.10	28,246.10	7,231.00	25.60	287,777.91	268,989.21	18,788.70	6.98
TOTAL OPERATING REVENUES	\$1,340,493.90	\$1,241,608.40	\$98,885.50	7.96	\$9,488,923.30	\$9,291,624.95	\$197,298.35	2.12

# Waukesha Water Utility Consumption Analysis August 2023

	August 2023	August 2023			2023 YTD	2023 YTD		
Customer Type	Gallons Billed	Gallons Budget	Over / (Under)	%	Gallons Billed	Gallons Budget	Over / (Under)	%
Res - Single	74,220,700	67,924,682	6,296,018	9.3	494,411,500	480,349,940	14,061,560	2.9
Res - Duplex	8,639,600	8,497,678	141,922	1.7	62,843,400	62,841,226	2,174	0.0
Res - Triplex	571,600	533,316	38,284	7.2	4,130,200	3,969,980	160,220	4.0
Res - Total	83,431,900	76,955,676	6,476,224	8.4	561,385,100	547,161,146	14,223,954	2.6
Commercial	32,521,800	27,253,800	5,268,000	19.3	213,127,800	195,688,164	17,439,636	8.9
Multi-Family	31,182,800	30,121,084	1,061,716	3.5	228,034,200	227,332,070	702,130	0.3
Industrial	16,321,700	12,740,490	3,581,210	28.1	99,612,100	84,093,996	15,518,104	18.5
Public	6,384,200	5,405,680	978,520	18.1	39,310,500	35,895,440	3,415,060	9.5
Irrigation	2,160,200	1,443,344	716,856	49.7	5,703,700	3,486,154	2,217,546	63.6
	172,002,600	153,920,074	18,082,526	11.7	1,147,173,400	1,093,656,970	53,516,430	4.9

### Waukesha Water Utility Expense Analysis August 2023

		CURRENT MONTH				YEAR TO DATE				
	ACTUAL'23	BUDGET'23	VARIANCE	%	ACTUAL'23	BUDGET'23	VARIANCE	%		
OPERATING EXPENSES:										
Source	\$97,556.76	\$97,767.62	(\$210.86)	(0.22)	\$667,003.65	\$671,013.78	(\$4,010.13)	(0.60)		
Pumping	179,531.72	149,348.55	30,183.17	20.21 1	725,726.20	678,829.27	46,896.93	6.91		
Treatment	67,575.05	59,637.02	7,938.03	13.31 2	405,573.21	421,684.87	(16,111.66)	(3.82)		
Distribution	152,841.51	163,340.60	(10,499.09)	(6.43) <b>3</b>	764,640.54	902,222.92	(137,582.38)	(15.25)		
Customer Service	21,765.59	19,230.62	2,534.97	13.18	204,831.51	188,914.11	15,917.40	8.43		
Administrative	107,492.24	140,347.30	(32,855.06)	(23.41) 4	998,360.85	1,134,009.02	(135,648.17)	(11.96)		
Total	\$626,762.87	\$629,671.71	(2,908.84)	(0.46)	\$3,766,135.96	\$3,996,673.97	(230,538.01)	(5.77)		
MANAGERS' MARGIN	713,731.03	611,936.69	101,794.34	16.63	5,722,787.34	5,294,950.98	\$427,836.36	8.08		
Depreciation	278,023.64	278,870.66	(847.02)	(0.30)	2,236,067.71	2,230,965.28	5,102.43	0.23		
Tax Equivalent	192,677.67	192,677.67	0.00	0.00	1,541,421.36	1,541,421.36	0.00	0.00		
Other Taxes	11,085.78	12,598.05	(1,512.27)	(12.00)	92,813.26	114,926.48	(22,113.22)	(19.24)		
TOTAL OPERATING EXPENSES	\$1,108,549.96	\$1,113,818.09	(\$5,268.13)	(0.47)	\$7,636,438.29	\$7,883,987.09	(\$247,548.80)	(3.14)		
TOTAL OPERATING INCOME(LOSS)	\$231,943.94	\$127,790.31	\$104,153.63	81.50	\$1,852,485.01	\$1,407,637.86	\$444,847.15	31.60		
NON OPERATING INCOME&(EXPENSE)	(78,413.92)	(270,726.94)	192,313.02	(71.04)	(283,179.30)	(1,647,607.32)	1,364,428.02	(82.81)		
NET INCOME(LOSS)	\$153,530.02	(\$142,936.63)	\$296,466.65	(207.41)	\$1,569,305.71	(\$239,969.46)	\$1,809,275.17	(753.96)		

#### Notes

Pumping: Well #12 & well #3 billed for two months on the WE Energies bill. Pumpage is also up with the dry summer conditions.

Treatment: Chemicals for the new BPS were purchased in August. Chemicals were also purchased for the potential chloramination at the wells.

<sup>3 &</sup>lt;u>Distribution</u>: The Utility did not receive a street opening invoice in August. The invoice from the City for 2023 IT services (including GIS) came in under budget.

<sup>4 &</sup>lt;u>Administrative</u>: Employees took less PTO than budgeted in August. Credit card fees, per the PSC, are now accounted for in Customer Service and Administrative Services is not fully staffed.

# WAUKESHA WATER UTILITY STATEMENT OF SOURCES AND USES OF CASH PERIOD ENDING AUGUST 31, 2023

Cash	<b>Balance</b>	- July	<i>1</i> 31,	2023
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\$38,457,604

## **SOURCES:**

**USES:** 

Customers - water sales Waste Water Utility - joint metering billing Rent of utility property - cellular leases Receipts on sewer bills Receipts from return flow Reimbursement from City for return flow expenses Sponsorship for Great Water Alliance Program Completion Event Other - miscellaneous Total Cash From Operating Activities	\$1,302,650 0 18,396 1,988,534 740,124 480,014 5,000 17,201 \$4,551,919		
Capital and Related Financing Activities: Contributions Issuance of long-term debt Sale of short-term debt Interest income Total Cash From Capital/ Investing Activities	670,040 4,229,198 193,708 \$5,092,947		
Total Cash Receipts		\$9,644,866	
Salaries, wages, payroll taxes and benefits Subcontracted and outside services Disbursement to city for sewer transfer Disbursement to city for return flow transfer Pumping power Purchase of materials and supplies Tax equivalent - PILOT Acquisition of capital assets WIFIA Fees Debt service - principal Debt service - interest	270,972 21,746 1,765,642 642,571 75,605 100,756 2,835,480		
Total Cash Used	•	\$5,712,773	
Net Change in Cash			\$3,932,094
Cash Balance - August 31, 2023		:	\$42,389,697

## WAUKESHA WATER UTILITY BALANCE SHEET 8/31/2023

CASH AND INVESTMENTS	<u>ASSETS</u>	THIS YEAR
ACCOUNTS RECEIVABLE RECEIVABLE FROM SEWER REIMB RI 342.14 MATERIALS & SUPPLIES RES,331.00 OTHER CURRENT ASSETS COUNT ACCRUED UTILITY REVENUE DOFFERRED DEFERRED DEFERRED DEFERRED DEFERRED DEFERRED DEFERRED SSETS TOTAL DEFERRED DEBITS RESTRICTED DEBT PAYMENT ACCOUNT S4.113,409.13 DEBT RESERVE ACCOUNT CONSTRUCTION FUND O.00 CONSTRUCTION FUND TOTAL RESTRICTED FUNDS LONG TERM UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS DOSTRUCTION DOSTRUCTIO		<b>*************************************</b>
RECEIVABLE FROM SEWER REIMB  MATERIALS & SUPPLIES  OTHER CURRENT ASSETS  ACQRUED UTILITY REVENUE  TOTAL CURRENT ASSETS  DEFERRED  DEFERRED  DEFERRED ASSETS  DEFERRED ASSETS  TOTAL DEFERRED DEBITS  RESTRICTED  DEBT PAYMENT ACCOUNT  CONSTRUCTION FUND  CONSTRUCTION FUND  TOTAL RESTRICTED FUNDS  LONG TERM  UTILITY PLANT IN SERVICE-NET  PROPPETRY HELD FOR FUTURE USE  CONSTRUCTION WORK IN PROGRESS  LEASE ASSET  LEASE ASSET  LEASE ASSET  CURRENT  CURPENT SERSEN  ACCOUNTS PAYABLE  AC		
MATERIALS & SUPPLIES         829,313.01           OTHER CURRENT ASSETS         21,902.00           ACCRUED UTILITY REVENUE         0.00           TOTAL CURRENT ASSETS         \$45,942,119.20           DEFERRED         545,942,119.20           DEFERRED ASSETS         \$5,437,371.86           TOTAL DEFERRED DEBITS         \$5,437,371.86           RESTRICTED         \$4,113,409.13           DEBT PAYMENT ACCOUNT         0.00           CONSTRUCTION FUND         0.00           CONSTRUCTION FUND         0.00           TAX EQUIV RESERVE ACCOUNT         2,276,145.27           TOTAL RESTRICTED FUNDS         \$6,399,554.40           LONG TERM         UTILITY PLANT IN SERVICE-NET         \$98,504,495.78           PROPERTY HELD FOR FUTURE USE         2,935,089.69           CONSTRUCTION WORK IN PROGRESS         105,834,990.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$208,499,003.74           TOTAL ASSETS         \$266,258.049.20           LABBILITIES           CURRENT         \$3,31,790.39           PAYABLE TO OTHER FUNDS         5,088,236.70           CUSTOMER DEPOSITS         1,600.00		
OTHER CURRENT ASSETS         21,902.00           ACCRUED UTILITY REVENUE         0.00           TOTAL CURRENT ASSETS         \$45,942,119.20           DEFERRED ASSETS         \$5,437,371.86           DEFERRED ASSETS         \$5,437,371.86           TOTAL DEFERRED DEBITS         \$5,437,371.86           RESTRICTED         \$4,113,409.13           DEBT PAYMENT ACCOUNT         0.00           CONSTRUCTION FUND         0.00           TOTAL RESTRICTED FUNDS         \$6,389,554.40           LONG TERM         UTILITY PLANT IN SERVICE-NET           UTILITY PLANT IN SERVICE-NET         \$98,504,495.78           PROPERTY HELD FOR FUTURE USE         2,935,089.69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL ASSETS         \$266,258,049.20           LABILITIES         CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         5,331,790.39           CUSTOMER DEPOSITS         186,199.05           AP MISCELLANEOUS         0.00           CUSTOMER DEPOSITS         166,199.05           AP MISCELLANEOUS         0.00           CUSTOMER ADV		
ACCRUED UTILITY REVENUE TOTAL CURRENT ASSETS DEFERRED  DEFERRED ASSETS TOTAL DEFERRED DEBITS RESTRICTED  DEBT PAYMENT ACCOUNT DEBT RESERVE ACCOUNT CONSTRUCTION FUND TAX EQUIV RESERVE ACCOUNT TOTAL RESTRICTED FUNDS LONG TERM UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS 105,834,980.15 LEASE ASSET 143,284.12 RESTRICTED NET PENSION 1,071,154.00 TOTAL ASSETS  CURRENT TOTAL ASSETS 1,072,040 TOTAL ASSETS 1,072,040 TOTAL ASSETS 1,072,040 TOTAL ASSETS 1,072,040 TOTAL TOTAL RESTRICTED FUNDS LONG TERM UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS 105,834,980.15 LEASE ASSET 143,284.12 RESTRICTED NET PENSION 1,071,154.00 TOTAL UTILITY PLANT TOTAL ASSETS 2,046,258,049.20  LIABILITIES CURRENT CUR PORTION BOND NOTES PAYABLE ACCOUNTS PAYABLE AC		
TOTAL CURRENT ASSETS DEFERRED ASSETS DEFERRED ASSETS TOTAL DEFERRED DEBITS RESTRICTED  DEBT PAYMENT ACCOUNT DEBT RESERVE ACCOUNT CONSTRUCTION FUND  TAX EQUIV RESERVE ACCOUNT TOTAL RESTRICTED FUNDS LONG TERM  UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION FUND TOTAL ASSETS  LEASE ASSET TOTAL ASSETS  LEASE ASSET TOTAL ASSETS  LEASE ASSET  LEASE ASSET  LEASE ASSET  CURRENT  CUR PORTION BOND NOTES PAYABLE ACCOUNT CUSTOMER PEOSITS APMABLE TO OTHER FUNDS LONG TERM  LIMITIES  CUSTOMER POPOSITS APMABLE PAYABLE TO OTHER FUNDS ACCOUNTS PAYABLE PAYABLE TO OTHER FUNDS CUSTOMER DEPOSITS APMASCELLANEOUS APMISCELLANEOUS APMISCELLANEOUS TOTAL CURRENT LIABILITIES DEFERRED CREDITS ACCRUED PAYROLL ACCOUNTS PAYABLE SOAR ASSET  SOAR ASSETS  SASSET BESTRICTED SERVE ACCOUNT ACCOUNTS PAYABLE SOAR ASSETS  LIABILITIES  CURRENT CUR PORTION BOND NOTES PAYABLE SOAR ASSETS SO		
DEFERRED         \$5,437,371.86           DEFERRED ASSETS         5,437,371.86           RESTRICTEO         \$4,113,409.13           DEBT PAYMENT ACCOUNT         0.00           CONSTRUCTION FUND         0.00           CAX EQUIV RESERVE ACCOUNT         2,276,145.27           TOTAL RESTRICTED FUNDS         \$6,389,554.40           LONG TERM         UTILITY PLANT IN SERVICE-NET         \$98,504,495.78           PROPERTY HELD FOR FUTURE USE         2,935,089.69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET FENSION         1,071,154.00           TOTAL UTILITY PLANT         \$206,489,003.74           TOTAL ASSETS         \$286,258,049.20           LABILITIES         CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,688,236.70           CUSTOMER DEPOSITS         186,199.05           AP MISCELLANEOUS         0.00           TOXAL SECRED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           <		
DEFERRED ASSETS   \$5,437,371.86   TOTAL DEFERRED DEBITS   \$6,437,371.86   RESTRICTED		\$45,942,119.20
TOTAL DEFERRED DEBITS RESTRICTED  DEBT PAYMENT ACCOUNT DEBT RESERVE ACCOUNT CONSTRUCTION FUND TAX EQUIV RESERVE ACCOUNT TOTAL RESTRICTED FUNDS LONG TERM UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION FUND TOTAL ASSETS  LEASE ASSET RESTRICTED NET PENSION TOTAL AUTILITY PLANT TOTAL ASSETS  LEASE ASSET RESTRICTED NET PENSION TOTAL UTILITY PLANT TOTAL ASSETS  LONG TERM  LILITIES CURENT CUR PORTION BOND NOTES PAYABLE ACCOUNTS		\$5./37.371.86
RESTRICTED         \$4,113,409,13           DEBT PAYMENT ACCOUNT         0,00           DEBT RESERVE ACCOUNT         0,00           CONSTRUCTION FUND         0,00           TAX EQUIV RESERVE ACCOUNT         2,276,145,27           TOTAL RESTRICTED FUNDS         \$6,389,554,40           LONG TERM         UILITY PLANT IN SERVICE-NET         \$98,504,495,78           PROPERTY HELD FOR FUTURE USE         2,935,089,69           CONSTRUCTION WORK IN PROGRESS         105,834,980,15           LEASE ASSET         143,284,12           RESTRICTED NET PENSION         1,071,154,00           TOTAL UTILITY PLANT         \$208,489,003,74           TOTAL ASSETS         \$266,258,049,20           LIABILITIES         CURRENT           CUR PORTION BOND         2,015,000,00           NOTES PAYABLE         0,00           ACCOUNTS PAYABLE         5,331,790,39           PAYABLE TO OTHER FUNDS         5,068,236,70           CUSTOMER DEPOSITS         186,199,05           A/P MISCELLANEOUS         1,570,062,52           INTEREST ACCRUED         1,570,062,52           INTEREST ACCRUED         1,662,919,91           EMPLOYEE WITHHOLDING         \$0,00           ACCRUED PAYROLL         0,00		
DEBT PAYMENT ACCOUNT         \$4,113,409.13           DEBT RESERVE ACCOUNT         0.00           CONSTRUCTION FUND         0.00           TAX EQUIV RESERVE ACCOUNT         2,276,145,27           TOTAL RESTRICTED FUNDS         \$5,389,554,40           LONG TERM         UTILITY PLANT IN SERVICE-NET         \$98,504,495,78           PROPERTY HELD FOR FUTURE USE         2,935,089,69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$208,489,003.74           TOTAL ASSETS         \$208,489,003.74           TOTAL UTILITY PLANT         \$208,489,003.74           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,688,236.70		5,437,371.00
DEBT RESERVE ACCOUNT         0.00           CONSTRUCTION FUND         0.00           TAX EQUIV RESERVE ACCOUNT         2.276,145.27           TOTAL RESTRICTED FUNDS         \$6,389,554.40           LONG TERM         UTILITY PLANT IN SERVICE-NET         \$98,504,495.78           PROPERTY HELD FOR FUTURE USE         2.935,089.69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$206,489.003.74           TOTAL UTILITY PLANT         \$206,6258,049.20           CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           AP MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITY         63,701.94           OPEB LIABILITY         63,701.94		\$4 113 400 13
CONSTRUCTION FUND         0.00           TAX EQUIV RESERVE ACCOUNT         2,276,145,27*           TOTAL RESTRICTED FUNDS         \$6,389,554.40           LONG TERM         WITILITY PLANT IN SERVICE-NET         \$98,504,495,78           PROPERTY HELD FOR FUTURE USE         2,935,089,69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284,12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$208,489,003.74           TOTAL ASSETS         \$266,258,049.20           LIABILITIES         CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           AIP MISCELLANEOUS         0.00           TAXES ACCRUED         1,502,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED VACATION         19.336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$15,438,479.77           DEFERRED CREDITS         \$1,502,009.92		
TAX EQUIV RESERVE ACCOUNT         \$6,389,554.40           TOTAL RESTRICTED FUNDS         \$6,389,554.40           LONG TERM         UTILITY PLANT IN SERVICE-NET         \$98,504,495.78           PROPERTY HELD FOR FUTTURE USE         2,935,089.69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$206,489.003.74           TOTAL UTILITY PLANT         \$266,258,049.20           CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           A/P MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,570,062.52           INTEREST ACCRUED         1,962,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERED CREDITS         \$3,543,84,129.77           CUSTOMER ADVANCES CONSTRUCTION		
TOTAL RESTRICTED FUNDS LONG TERM UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS 105,834,980.15 LEASE ASSET RESTRICTED NET PENSION TOTAL UTILITY PLANT TOTAL ASSETS  LIABILITIES CURRENT CUR PORTION BOND NOTES PAYABLE PAYABLE PAYABLE PAYABLE OUSTOMER DEPOSITS AP MISCELLANEOUS AP MISCELLANEOUS INTEREST ACCRUED EMPLOYEE WITHHOLDING ACCRUED VACATION TOTAL CURRENT LIABILITIES CUSTOMER ADVANCES CONSTRUCTION REGULATORY LIABILITY DEFERRED CREDITS CUSTOMER ADVANCES CONSTRUCTION REGULATORY LIABILITY OPEB LIABILITY OPEB LIABILITY OPEB LIABILITY OPEB LIABILITY OPEB CREDITS LONG-TERM BONDS \$13,188,897.98 LONG-TERM BONDS RESTRICTED BY MINICIPALITY EQUITY FINANCED BY UTILITY EQUITY FINANCED BY UTILITY EQUITY FROM CONTRIBUTIONS RESULTORS SERVES SERVICED		
LONG TERM         UTILITY PLANT IN SERVICE-NET         \$98,504,495.78           PROPERTY HELD FOR FUTURE USE         2,935,089.69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$208,489,003.74           TOTAL ASSETS         \$266,258,049.20           LIABILITIES         CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           AP MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$1,543,479.77           UESTOMER ADVANCES CONSTRUCTION         \$0.00           REST LIABILITY         4,511,010.00		
UTILITY PLANT IN SERVICE-NET         \$98,504,495.78           PROPERTY HELD FOR FUTURE USE         2,935,089.69           CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$208,489,003.74           TOTAL ASSETS         \$208,489,003.74           TOTAL ASSETS         \$208,50,049.20           LIABILITIES         CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           A/P MISCELLANEOUS         0.00           A/P MISCELLANEOUS         1,570,062.52           INTEREST ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$15,439,479.77           CUSTOMER ADVANCE		ψ0,000,004.40
PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS 105,834,980.15 LEASE ASSET RESTRICTED NET PENSION 1,071,154.00 TOTAL UTILITY PLANT TOTAL ASSETS 208,489,003.74 TOTAL ASSETS 2208,489,003.74 TOTAL ASSETS 2208,499.00  LIABILITIES CURRENT CUR PORTION BOND NOTES PAYABLE 0,000 ACCOUNTS PAYABLE 5,331,790.39 PAYABLE TO OTHER FUNDS CUSTOMER DEPOSITS A/P MISCELLANEOUS 1,570,062.52 INTEREST ACCRUED 1,570,062.52 INTEREST ACCRUED 1,62,919.91 EMPLOYEE WITHHOLDING ACCRUED VACATION 100,00 ACCRUED VACATION 101,000 ACCRUED		\$98 504 495 78
CONSTRUCTION WORK IN PROGRESS         105,834,980.15           LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,077,154.00           TOTAL UTILITY PLANT         \$208,489,003.74           TOTAL ASSETS         \$266,258,049.20           LIABILITIES           CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           AP MISCELLANEOUS         0.00           CUSTOMER DEPOSITS         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$0.00           CUSTOMER ADVANCES CONSTRUCTION         \$0.00           REGULATORY LIABILITY         4,511,010.00           LEASE LIABILITY         4,511,010.00           LEASE LIABILITY         4,511,010.00 <td< td=""><td></td><td></td></td<>		
LEASE ASSET         143,284.12           RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$208,489,003.74           TOTAL ASSETS         \$266,258,049.20           LIABILITIES         \$266,258,049.20           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           AP MISCELLANEOUS         0.00           AVEX ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$0.00           REGULATORY LIABILITY         63,701.94           OPEB LIABILITY         4,511,010.00           LEASE LIABILITY         4,511,010.00           LEASE LIABILITY         4,511,010.00           LONG-TERM         813,188,897.98           LONG-TERM         80,007.93 <t< td=""><td></td><td></td></t<>		
RESTRICTED NET PENSION         1,071,154.00           TOTAL UTILITY PLANT         \$208,489,003.74           TOTAL ASSETS         \$266,258,049.20           LIABILITIES         CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           A/P MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$0.00           REGULATORY LIABILITY         63,701.94           OPEB LIABILITY         4,511,010.00           LEASE LIABILITY         4,511,010.00           LEASE LIABILITY         3,470,901.92           TOTAL DEFERRED CREDITS         \$13,188,897.98           LONG-TERM         \$0,002           BONDS         \$157,512,729.81           EQUITY         \$3,9675,557.17		
TOTAL UTILITY PLANT TOTAL ASSETS         \$208,489,003.74           LIABILITIES           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           A/P MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$0.00           REGULATORY LIABILITY         63,701.94           OPEB LIABILITY         4,511,010.00           LEASE LIABILITY         143,284.12           OTHER DEFERRED CREDITS         \$13,188,897.98           LONG-TERM         BONDS         \$157,512,729.81           EQUITY           CAPITAL PAID IN BY MUNICIPALITY         \$2,756,536.18           EQUITY FINANCED BY UTILITY         39,675,557.17           EQUITY FROM CONTRIBUTIONS         35,420,585.58           RESTRICTED EQ		
TOTAL ASSETS         \$266,258,049.20           LIABILITIES           CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           A/P MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$0.00           REGULATORY LIABILITY         63,701.94           OPEB LIABILITY         4,511,010.00           LEASE LIABILITY         4,511,010.00           LEASE LIABILITY         343,288.12           OTHER DEFERRED CREDITS         \$13,188,897.98           LONG-TERM         BONDS         \$157,512,729.81           EQUITY         \$2,756,536.18           EQUITY FINANCED BY UTILITY         39,675,557.17         EQUITY FROM CONTRIBUTIONS         35,420,58		
LIABILITIES         CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           A/P MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,062,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$0.00           REGULATORY LIABILITY         63,701.94           OPEB LIABILITY         4,511,010.00           LEASE LIABILITY         4,511,010.00           LEASE LIABILITY         143,284.12           OTHER DEFERRED CREDITS         \$13,188,897.98           LONG-TERM         BONDS         \$157,512,729.81           EQUITY         \$0,675,557.17           EQUITY FROM CONTRIBUTIONS         35,420,585.58           RESTRICTED EQUITY         69,957.00           NET PROFIT (LOSS)         1,569,305.71           TOTAL EQUITY         \$80,117,941.		
CURRENT           CUR PORTION BOND         2,015,000.00           NOTES PAYABLE         0.00           ACCOUNTS PAYABLE         5,331,790.39           PAYABLE TO OTHER FUNDS         5,068,236.70           CUSTOMER DEPOSITS         186,199.05           A/P MISCELLANEOUS         0.00           TAXES ACCRUED         1,570,062.52           INTEREST ACCRUED         1,662,919.91           EMPLOYEE WITHHOLDING         5,934.57           ACCRUED PAYROLL         0.00           ACCRUED VACATION         198,336.63           TOTAL CURRENT LIABILITIES         \$15,438,479.77           DEFERRED CREDITS         \$0.00           REGULATORY LIABILITY         63,701.94           OPEB LIABILITY         4,511,010.00           LEASE LIABILITY         143,284.12           OTHER DEFERRED CREDITS         \$13,188,897.98           LONG-TERM         \$4,470,901.92           EQUITY         \$2,756,536.18           EQUITY FINANCED BY UTILITY         \$2,756,536.18           EQUITY FROM CONTRIBUTIONS         35,420,585.58           RESTRICTED EQUITY         695,957.00           NET PROFIT (LOSS)         1,569,305.71           TOTAL EQUITY         \$80,117,941.64		<del></del>
CUR PORTION BOND       2,015,000.00         NOTES PAYABLE       0.00         ACCOUNTS PAYABLE       5,331,790.39         PAYABLE TO OTHER FUNDS       5,068,236.70         CUSTOMER DEPOSITS       186,199.05         A/P MISCELLANEOUS       0.00         TAXES ACCRUED       1,570,062.52         INTEREST ACCRUED       1,062,919.91         EMPLOYEE WITHHOLDING       5,934.57         ACCRUED PAYROLL       0.00         ACCRUED VACATION       198,336.63         TOTAL CURRENT LIABILITIES       \$15,438,479.77         DEFERRED CREDITS       \$15,438,479.77         CUSTOMER ADVANCES CONSTRUCTION       \$0.00         REGULATORY LIABILITY       4,511,010.00         DEASE LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS         LONG-TERM       \$13,188,897.98         BONDS       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71		
NOTES PAYABLE       0.00         ACCOUNTS PAYABLE       5,331,790.39         PAYABLE TO OTHER FUNDS       5,068,236.70         CUSTOMER DEPOSITS       186,199.05         A/P MISCELLANEOUS       0.00         TAXES ACCRUED       1,570,062.52         INTEREST ACCRUED       1,062,919.91         EMPLOYEE WITHHOLDING       5,934.57         ACCRUED PAYROLL       0.00         ACCRUED VACATION       198,336.63         TOTAL CURRENT LIABILITIES       \$15,438,479.77         DEFERRED CREDITS       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$0.00         BONDS       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFITI (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64 <td></td> <td>0.045.000.00</td>		0.045.000.00
ACCOUNTS PAYABLE PAYABLE TO OTHER FUNDS S,068,236.70 CUSTOMER DEPOSITS A/P MISCELLANEOUS O.00 TAXES ACCRUED I,570,062.52 INTEREST ACCRUED EMPLOYEE WITHHOLDING ACCRUED PAYROLL ACCRUED PAYROLL ACCRUED VACATION ACCRUED VACATION TOTAL CURRENT LIABILITIES DEFERRED CREDITS CUSTOMER ADVANCES CONSTRUCTION REGULATORY LIABILITY OPEB LIABILITY OTHER DEFERRED CREDITS  TOTAL DEFERRED CREDITS  TOTAL DEFERRED CREDITS  CUSTOMER ADVANCES CONSTRUCTION REGULATORY LIABILITY OTHER DEFERRED CREDITS  TOTAL DEFERRED CREDITS  TOTAL DEFERRED CREDITS  TOTAL DEFERRED CREDITS  TOTAL DEFERRED CREDITS S13,188,897.98 LONG-TERM BONDS \$157,512,729.81  EQUITY CAPITAL PAID IN BY MUNICIPALITY S2,756,536.18 EQUITY FROM CONTRIBUTIONS RESTRICTED EQUITY S69,957.00 NET PROFIT (LOSS) 1,569,305.71 TOTAL EQUITY \$80,117,941.64		· ·
PAYABLE TO OTHER FUNDS       5,068,236.70         CUSTOMER DEPOSITS       186,199.05         A/P MISCELLANEOUS       0.00         TAXES ACCRUED       1,570,062.52         INTEREST ACCRUED       1,062,919.91         EMPLOYEE WITHHOLDING       5,934.57         ACCRUED PAYROLL       0.00         ACCRUED VACATION       198,336.63         TOTAL CURRENT LIABILITIES       \$15,438,479.77         DEFERRED CREDITS       \$0.00         CUSTOMER ADVANCES CONSTRUCTION       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$157,512,729.81         BONDS       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       \$2,756,536.18         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
CUSTOMER DEPOSITS       186,199.05         A/P MISCELLANEOUS       0.00         TAXES ACCRUED       1,570,062.52         INTEREST ACCRUED       1,062,919.91         EMPLOYEE WITHHOLDING       5,934.57         ACCRUED PAYROLL       0.00         ACCRUED VACATION       198,336.63         TOTAL CURRENT LIABILITIES       \$15,438,479.77         DEFERRED CREDITS       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$0.00         BONDS       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       \$2,756,536.18         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
A/P MISCELLANEOUS TAXES ACCRUED 1,570,062.52 INTEREST ACCRUED 1,062,919.91 EMPLOYEE WITHHOLDING 5,934.57 ACCRUED PAYROLL 0.00 ACCRUED VACATION 198,336.63 TOTAL CURRENT LIABILITIES 515,438,479.77 DEFERRED CREDITS CUSTOMER ADVANCES CONSTRUCTION REGULATORY LIABILITY 0PEB LIABILITY 0PEB LIABILITY 4,511,010.00 LEASE LIABILITY 143,284.12 OTHER DEFERRED CREDITS  TOTAL DEFERRED CREDITS 151,438,897.98 LONG-TERM BONDS \$157,512,729.81  EQUITY CAPITAL PAID IN BY MUNICIPALITY EQUITY FROM CONTRIBUTIONS RESTRICTED EQUITY 095,957.00 NET PROFIT (LOSS) 1,569,305.71 TOTAL EQUITY TOTAL EQUITY 880,117,941.64		
TAXES ACCRUED       1,570,062.52         INTEREST ACCRUED       1,062,919.91         EMPLOYEE WITHHOLDING       5,934.57         ACCRUED PAYROLL       0.00         ACCRUED VACATION       198,336.63         TOTAL CURRENT LIABILITIES       \$15,438,479.77         DEFERRED CREDITS       \$0.00         CUSTOMER ADVANCES CONSTRUCTION       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       \$2,756,536.18         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
INTEREST ACCRUED  EMPLOYEE WITHHOLDING  ACCRUED PAYROLL  ACCRUED VACATION  ACCRUED VACATION  TOTAL CURRENT LIABILITIES  CUSTOMER ADVANCES CONSTRUCTION  REGULATORY LIABILITY  OPEB LIABILITY  OTHER DEFERRED CREDITS  COTHER DEFERRED CREDITS  TOTAL DEFERRED CREDITS  LONG-TERM  BONDS  EQUITY  CAPITAL PAID IN BY MUNICIPALITY  EQUITY FROM CONTRIBUTIONS  RESTRICTED EQUITY  NET PROFIT (LOSS)  TOTAL EQUITY  (95,9305.71  1,569,305.71  TOTAL EQUITY  \$80,117,941.64		
EMPLOYEE WITHHOLDING       5,934.57         ACCRUED PAYROLL       0.00         ACCRUED VACATION       198,336.63         TOTAL CURRENT LIABILITIES       \$15,438,479.77         DEFERRED CREDITS       \$0.00         CUSTOMER ADVANCES CONSTRUCTION       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       \$2,756,536.18         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
ACCRUED PAYROLL 0.00 ACCRUED VACATION 198,336.63 TOTAL CURRENT LIABILITIES \$15,438,479.77 DEFERRED CREDITS CUSTOMER ADVANCES CONSTRUCTION \$0.00 REGULATORY LIABILITY 63,701.94 OPEB LIABILITY 4,511,010.00 LEASE LIABILITY 143,284.12 OTHER DEFERRED CREDITS 8,470,901.92  TOTAL DEFERRED CREDITS \$13,188,897.98 LONG-TERM BONDS \$157,512,729.81  EQUITY CAPITAL PAID IN BY MUNICIPALITY \$2,756,536.18 EQUITY FINANCED BY UTILITY 39,675,557.17 EQUITY FROM CONTRIBUTIONS 35,420,585.58 RESTRICTED EQUITY 695,957.00 NET PROFIT (LOSS) 1,569,305.71 TOTAL EQUITY \$80,117,941.64		
ACCRUED VACATION 198,336.63 TOTAL CURRENT LIABILITIES \$15,438,479.77  DEFERRED CREDITS  CUSTOMER ADVANCES CONSTRUCTION \$0.00  REGULATORY LIABILITY 63,701.94  OPEB LIABILITY 4,511,010.00  LEASE LIABILITY 143,284.12  OTHER DEFERRED CREDITS 8,470,901.92  TOTAL DEFERRED CREDITS \$13,188,897.98  LONG-TERM  BONDS \$157,512,729.81  EQUITY  CAPITAL PAID IN BY MUNICIPALITY \$2,756,536.18  EQUITY FINANCED BY UTILITY 39,675,557.17  EQUITY FROM CONTRIBUTIONS 35,420,585.58  RESTRICTED EQUITY 695,957.00  NET PROFIT (LOSS) 1,569,305.71  TOTAL EQUITY \$80,117,941.64		·
TOTAL CURRENT LIABILITIES       \$15,438,479.77         DEFERRED CREDITS       \$0.00         CUSTOMER ADVANCES CONSTRUCTION       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$157,512,729.81         BONDS       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
DEFERRED CREDITS         CUSTOMER ADVANCES CONSTRUCTION       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM         BONDS       \$157,512,729.81         EQUITY         CAPITAL PAID IN BY MUNICIPALITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
CUSTOMER ADVANCES CONSTRUCTION       \$0.00         REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS         LONG-TERM       \$13,188,897.98         BONDS       \$157,512,729.81         EQUITY         CAPITAL PAID IN BY MUNICIPALITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		\$15,438,479.77
REGULATORY LIABILITY       63,701.94         OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS         LONG-TERM       \$13,188,897.98         BONDS       \$157,512,729.81         EQUITY         CAPITAL PAID IN BY MUNICIPALITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		<b>#0.00</b>
OPEB LIABILITY       4,511,010.00         LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
LEASE LIABILITY       143,284.12         OTHER DEFERRED CREDITS       8,470,901.92         TOTAL DEFERRED CREDITS       \$13,188,897.98         LONG-TERM       \$157,512,729.81         BONDS       \$157,512,729.81         EQUITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
OTHER DEFERRED CREDITS         8,470,901.92           TOTAL DEFERRED CREDITS         \$13,188,897.98           LONG-TERM         \$157,512,729.81           EQUITY         \$2,756,536.18           EQUITY FINANCED BY UTILITY         \$9,675,557.17           EQUITY FROM CONTRIBUTIONS         35,420,585.58           RESTRICTED EQUITY         695,957.00           NET PROFIT (LOSS)         1,569,305.71           TOTAL EQUITY         \$80,117,941.64		
TOTAL DEFERRED CREDITS  LONG-TERM  BONDS  \$13,188,897.98  \$157,512,729.81   EQUITY  CAPITAL PAID IN BY MUNICIPALITY  EQUITY FINANCED BY UTILITY  EQUITY FROM CONTRIBUTIONS  RESTRICTED EQUITY  NET PROFIT (LOSS)  TOTAL EQUITY  \$80,117,941.64		
LONG-TERM         BONDS       \$157,512,729.81         EQUITY         CAPITAL PAID IN BY MUNICIPALITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64	OTHER DEFERRED CREDITS	8,470,901.92
EQUITY         CAPITAL PAID IN BY MUNICIPALITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		\$13,188,897.98
CAPITAL PAID IN BY MUNICIPALITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64	BONDS	\$157,512,729.81
CAPITAL PAID IN BY MUNICIPALITY       \$2,756,536.18         EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64	EQUITY	
EQUITY FINANCED BY UTILITY       39,675,557.17         EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		\$2,756,536.18
EQUITY FROM CONTRIBUTIONS       35,420,585.58         RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64	EQUITY FINANCED BY UTILITY	
RESTRICTED EQUITY       695,957.00         NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
NET PROFIT (LOSS)       1,569,305.71         TOTAL EQUITY       \$80,117,941.64		
TOTAL EQUITY \$80,117,941.64		

#### WWU TRANSMISSION AND DISTRIBUTION BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location	Budget	Current Estimate	PJC Total	Ald	dermanic District	Water Main Construction Completion
Bank & Brehm - Utility Improvements	M00578	Water main extension to replace the existing 8" and 6" C.I. and PVC water mains in Bank Street and Brehm Street from E. St. Paul Avenue to NW Barstow Street. The new water main will be 12" PVC pipe.		\$ 135,301	\$ 4,495	2	Eric Payne	Postponed until 2024
Delafield - Bidwell to Magnolia & Lemira - Delafield to Barstow - Utility Improvements	M00583	Water main extension to replace the existing 8" and 6" C.I. water mains in Delafield Street and Lemira Avenue and the connecting streets at Washington Avenue, W. Moreland Blvd and Magnolia Drive. The new water main will be 12" PVC pipe in Delafield Street and W. Moreland Blvd., all other new water mains will be 8" PVC pipe.		\$ 1,615,245	\$ 1,159,098	2 & 4	Eric Payne & Joe Pieper	October 2023
W. Broadway - Clinton to Main, Main to Gaspar, Barstow to WI - Utility Improvements	M00584	Water main extension to replace the existing 16" and 12" C.I. water mains in W. Broadway from Clinton Street to Wisconsin Avenue. The new water main will be 16" D.I. pipe from Clinton Street to W. Main Street and 12" D.I. pipe from W. Main Street to Wisconsin Avenue.		\$ 451,139	\$ 122,310	3 & 11	Cassie Rodriguez & Alicia Halvensleben	September 2023
Hillcrest Loop, N. Greenfield - Lincoln to Linden, and Center Rd - Corporate to River Hill - Water Utility Improvements	M00586	Water main extensions; Hillcrest Reservoir Loop to connect the existing 20" D.I. water mains around the reservoir, N. Greenfield Avenue to replace 6" C.I. water main with 8" PVC pipe from Lincoln Avenue to Linden Street and connect the existinf 12" PVC water mains in Center Road from River Hill Drive to Corporate Drive with 12" PVC pipe.		\$ 751,826	\$ 366,354	1,3 &10	Mike Chrisien, Cassie Rodriguez & Mike Anderson	November 2023
Richard & Debbie - Utility Improvements	M00587	Water main extension to replace 8" and 6" C.I. water mains in Richard Street and Debbie Drive from S. West Avenue to S. Grand Avenue. The new water main will be 8" PVC pipe.		\$ 1,245,070	\$ 623,153	10	Mike Anderson	October 2023
	Routine I	•	\$ 5,535,603 \$ 804,833	\$ 4,198,581 \$ 804,833	\$ 2,275,411 \$ 804,833			
Tota		on & Distribution	\$ 6,340,436	\$ 5,003,414	\$ 3,080,244			

Bold Totals are Based on Bids