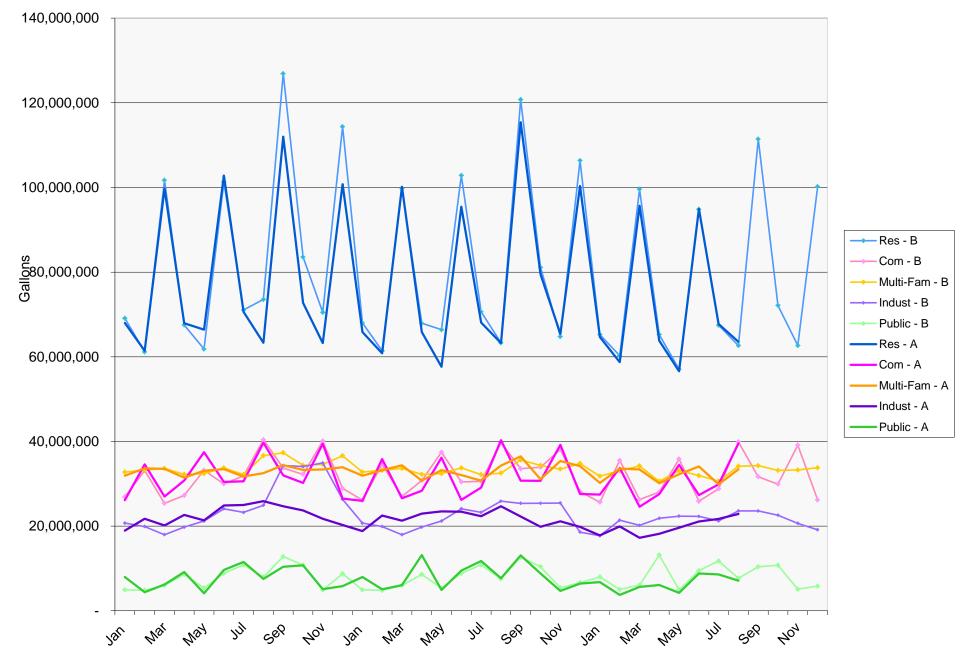
#### WAUKESHA WATER UTILITY STATEMENT OF REVENUES & EXPENSES MONTH ENDED 8/31/2016

		CURRENT N	IONTH			ANNUAL BUDGET			
	ACTUAL'16	BUDGET'16	VARIANCE	%	ACTUAL'16	BUDGET'16	VARIANCE	%	
OPERATING REVENUES:									
Residential	\$320,110.05	\$315,665.19	\$4,444.86	1.41	\$2,904,463.63	\$2,902,559.11	\$1,904.52	0.07	\$4,595,870.87
Commercial	149,787.48	153,293.40	(3,505.92)	(2.29)	951,786.91	951,432.99	353.92	0.04	1,425,742.67
Industrial	73,501.43	75,463.23	(1,961.80)	(2.60)	515,466.76	546,892.19	(31,425.43)	(5.75)	815,485.97
Public	25,642.82	27,336.00	(1,693.18)	(6.19)	191,592.88	236,504.29	(44,911.41)	(18.99)	349,979.79
Multi Family	126,845.74	128,879.25	(2,033.51)	(1.58)	990,274.63	993,292.75	(3,018.12)	(0.30)	1,490,225.68
Total Metered Sales	\$695,887.52	\$700,637.07	(\$4,749.55)	(0.68)	\$5,553,584.81	\$5,630,681.33	(\$77,096.52)	(1.37)	\$8,677,304.98
Private Fire Capacity	\$16,329.87	\$16,363.00	(\$33.13)	(0.20)	\$124,334.08	\$123,092.49	\$1,241.59	1.01	\$182,205.49
Public Fire Capacity	130,262.00	130,121.00	141.00	0.11	1,157,279.93	1,143,563.23	13,716.70	1.20	1,745,612.23
Other Operating Revenues	38,424.87	81,995.09	(43,570.22)	(53.14)	304,184.56	289,456.99	14,727.57	5.09	500,125.41
TOTAL OPERATING REVENUES	\$880,904.26	\$929,116.16	(\$48,211.90)	(5.19)	\$7,139,383.38	\$7,186,794.04	(\$47,410.66)	(0.66)	\$11,105,248.11
OPERATING EXPENSES:									
Source	\$1,618.67	\$736.04	\$882.63	119.92	\$10,939.86	\$5,888.32	\$5,051.54	85.79	\$8,832.48
Pumping	85,810.33	89,647.77	(3,837.44)	(4.28)	643,588.56	707,452.09	(63,863.53)	(9.03)	1,071,915.51
Treatment	49,304.57	29,456.97	19,847.60	67.38	270,366.60	280,943.28	(10,576.68)	(3.76)	444,058.68
Distribution	115,044.75	93,468.81	21,575.94	23.08	693,643.47	782,734.26	(89,090.79)	(11.38)	1,180,864.25
Customer Service	15,307.86	16,079.47	(771.61)	(4.80)	100,416.67	122,720.03	(22,303.36)	(18.17)	197,204.29
Administrative	100,221.39	133,173.93	(32,952.54)	(24.74)	1,077,683.27	1,309,039.27	(231,356.00)	(17.67)	1,815,755.49
Total	\$367,307.57	\$362,562.99	4,744.58	1.31	\$2,796,638.43	\$3,208,777.25	(412,138.82)	(12.84)	\$4,718,630.70
MANAGERS' MARGIN	513,596.69	566,553.17	(52,956.48)	(9.35)	4,342,744.95	3,978,016.79	\$364,728.16	9.17	6,386,617.41
Depreciation	151,078.78	154,411.80	(3,333.02)	(2.16)	1,221,335.77	1,235,294.40	(13,958.63)	(1.13)	1,852,941.60
Tax Equivalent	144,062.25	144,062.25	0.00	0.00	1,152,498.00	1,152,498.00	0.00	0.00	1,728,747.00
Other Taxes	12,711.19	11,943.58	767.61	6.43	95,205.16	95,548.64	(343.48)	(0.36)	155,550.89
TOTAL OPERATING EXPENSES	\$675,159.79	\$672,980.62	\$2,179.17	0.32	\$5,265,677.36	\$5,692,118.29	(\$426,440.93)	(7.49)	\$8,455,870.19
TOTAL OPERATING INCOME(LOSS)	\$205,744.47	\$256,135.54	(\$50,391.07)	(19.67)	\$1,873,706.02	\$1,494,675.75	\$379,030.27	25.36	\$2,649,377.92
NON OPERATING INCOME&(EXPENSE)	(99,348.14)	(145,491.81)	46,143.67	(31.72)	(813,650.06)	(1,090,972.60)	277,322.54	(25.42)	822,173.92
NET INCOME(LOSS)	\$106,396.33	\$110,643.73	(\$4,247.40)	(3.84)	\$1,060,055.96	\$403,703.15	\$656,352.81	162.58	\$3,471,551.84

# WWU Billed Gallons Actual v Budget 2014 - 2016



# WAUKESHA WATER UTILITY STATEMENT OF SOURCES AND USES OF CASH PERIOD ENDING AUGUST 31, 2016

### Cash Balance - July 31, 2016

### SOURCES:

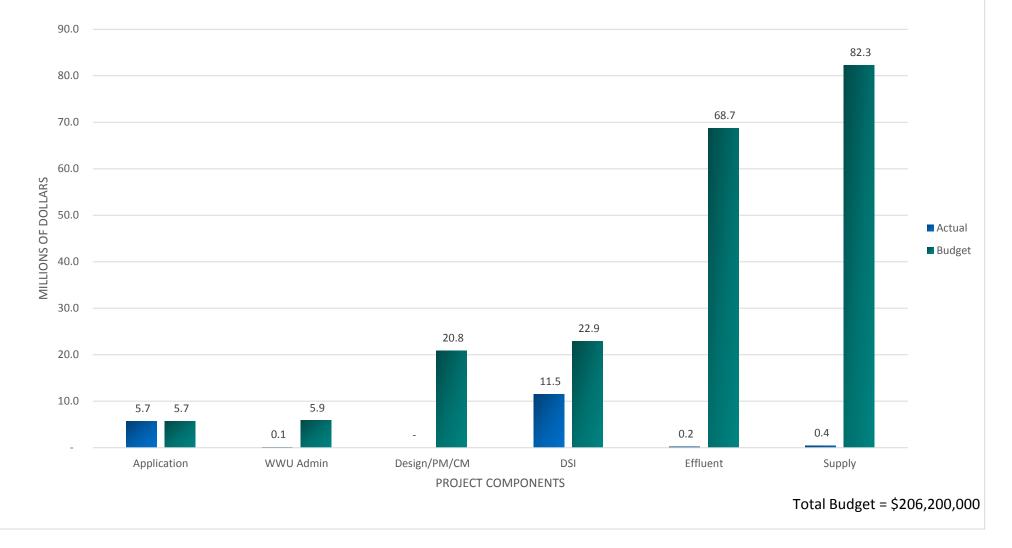
USES:

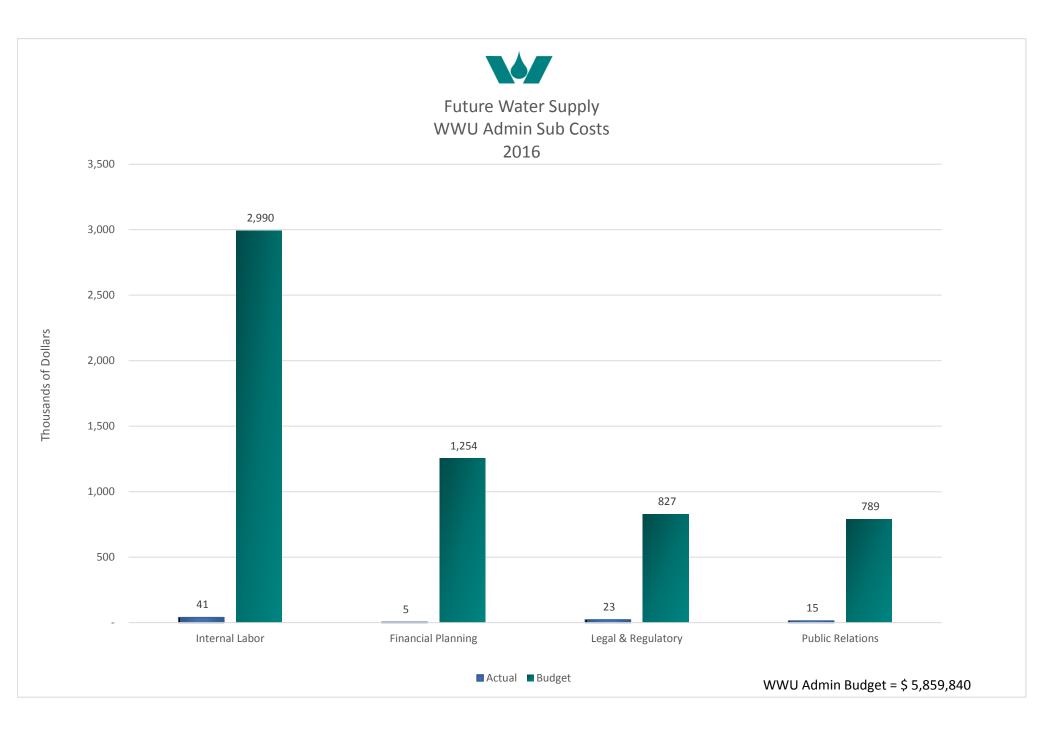
Operations:			
Customers - water sales	\$818,546		
Waste Water Utility - joint metering billing	65,789		
Rent of utility property - cellular leases	20,811		
Receipts on sewer bills Other - miscellaneous	958,948		
Total Cash From Operating Activities	12,252 \$1,876,346		
Total Cash From Operating Activities	\$1,070,040		
<b>Capital and Related Financing Activities:</b>			
Grants			
Contributions	10,000		
Issuance of long-term debt			
Sale of short-term debt	14 110		
Interest income	<u>14,112</u> \$24,112		
Total Cash From Capital/ Investing Activities	\$2 <del>4</del> ,112		
Total Cash Receipts	•	\$1,900,459	
Salaries, wages, payroll taxes and benefits	\$255,441		
Subcontracted and outside services	27,077		
Disbursement to city for sewer transfer	1,120,169		
Pumping power	73,650		
Purchase of materials and supplies	47,123		
Tax equivalent - PILOT			
Acquisition of capital assets	1,915,159		
Debt service - principal			
Debt service - interest			
Total Cash Used		\$3,438,619	
Net Change in Cash			(\$1,538,160)
Cash Balance August 21, 2010			424 0F7 12C
Cash Balance - August 31, 2016		:	\$34,957,136

# WAUKESHA WATER UTILITY BALANCE SHEET 8/31/2016

CURRENT     \$18,056,965.47       ACCOUNTS RECEIVABLE     4,769,385.49       RECEIVABLE FROM SEWER REIMB     0.00       MATERIALS & SUPPLIES     566,196.32       OTHER CURRENT ASSETS     17,350.50       ACCRUED UTILITY REVENUE     0.00       TOTAL CURRENT ASSETS     \$23,429,897.78       DEFERRED     S3,618,000.17       DEFERRED     S3,618,000.17       DEFERRED     S3,618,000.17       DEET PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     \$435,089.69       CONSTRUCTION WORK IN PROGRESS     \$118,962.89       RESTRICTED NET PENSION     \$344,760.00       TOTAL UTILITY PLANT     \$587,622,103.02       S131,570,171.29     \$131,570,171.29       LIABILITIES     \$17,400,000.00       ACCOUNTS PAYABLE     1,661,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66	ASSETS	THIS YEAR
ACCOUNTS RECEIVABLE     4,769,385.49       RECEIVABLE FROM SEWER REIMB     0.00       MATERIALS & SUPPLIES     566,196.32       OTHER CURRENT ASSETS     17,350.50       ACCQUED UTILITY REVENUE     0.00       TOTAL CURRENT ASSETS     \$23,429,897.78       DEFERRED     \$3,618,000.17       TOTAL DEFERRED DEBITS     3,618,000.17       RESTRICTED     \$1,714,677.66       DEBT PAYMENT ACCOUNT     \$1,746,629.63       TAX EQUIV RESERVE ACCOUNT     12,764,629.63       TAX EQUIV RESERVE ACCOUNT     \$16,900,170.32       LONG TERM     UTILITY PLANT IN SERVICE-NET       VROTES PAYABLE     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     \$435,089.69       CONSTRUCTION WORK IN PROGRESS     \$118,962.89       RESTRICTED NUTON WORK IN PROGRESS     \$131,570,171.29       LABILITIES     \$10,000.00       OUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS	CURRENT	<b>•</b> · • • • • • • • • • •
RECEIVABLE FROM SEWER REIMB     0.00       MATERIALS & SUPPLIES     586,196.32       OTHER CURRENT ASSETS     17,350.52       ACCRUED UTILITY REVENUE     0.00       TOTAL CURRENT ASSETS     \$23,429,897.78       DEFERRED     \$23,429,897.78       DEFERRED     \$3,618,000.17       TOTAL DEFERRED DEBITS     \$3,618,000.17       RESTRICTED     \$1,714,677.66       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$1,764,629.63       TAX EQUIV RESERVE ACCOUNT     1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     \$45,693.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     \$44,769.00       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     \$141,800.00       CUR PORTION BOND     \$39,187.29       NOTES PAYABLE     1,618,13.45       OTAL UTILITY PLANT     \$57,9241.89       CUSTOMER DEPOSITS     127,062.66       AP MISCELLANEOUS <td< td=""><td></td><td></td></td<>		
MATERIALS & SUPPLIES     586,196.32       OTHER CURRENT ASSETS     17,350.50       ACCRUED UTILITY REVENUE     0.00       TOTAL CURRENT ASSETS     \$23,429,897.78       DEFERRED     State       DEFERRED     \$3,618,000.17       RESTRICTED     \$3,618,000.17       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEST PAYMENT ACCOUNT     \$1,714,677.66       DEST PAYMENT ACCOUNT     \$1,714,677.66       DEST PAYMENT ACCOUNT     \$174,629.63       TAX EQUIV RESERVE ACCOUNT     1,765,73.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     \$435,098,69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     \$344,769.00       TOTAL UTILITY PLANT     \$57,622,103.02       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     CURRENT       CURRENT     \$1,7400,000.00       ACCOUNTS PAYABLE     1,651,813.45 <tr< td=""><td></td><td></td></tr<>		
OTHER CURRENT ASSETS     17,350.50       ACCRUED UTILITY REVENUE     0.00       TOTAL CURRENT ASSETS     \$23,429,897.78       DEFERRED     \$3,618,000.17       TOTAL DEFERRED DEBITS     3,618,000.17       RESTRICTED     \$1,714,677.66       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$1,764,629.63       TAX EQUIV RESERVE ACCOUNT     \$1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     UTILITY PLANT IN SERVICE-NET       YR7,73,281.44     PROPERTY HELD FOR FUTURE USE       CONSTRUCTION WORK IN PROGRESS     8,118,962.89       RESTRICTED NET PENSION     344,769.00       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     \$131,570,171.29       CUR PORTION BOND     \$839,187.29       NOTES PAYABLE     17,400,000.00       ACCOUNTS PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,557,9241.89       CUSTOMER DEPOSITS     127,062.66       ACP MISCELLANEOUS     0.00       ACCRUED PAYABLE     1,83,209.32       INTEREST ACCRUED     \$87,482.08 <td></td> <td></td>		
ACCRUED UTILITY REVENUE     0.00       TOTAL CURRENT ASSETS     \$23,429,897.78       DEFERRED     \$3,618,000.17       TOTAL DEFERRED DEBITS     3,618,000.17       RESTRICTED     \$3,618,000.17       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$65,289.99       CONSTRUCTION FUND     12,764,629.63       TAX EQUIV RESERVE ACCOUNT     \$16,900,170.32       LONG TERM     UTILITY PLANT IN SERVICE-NET       VITILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     \$435,089.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     \$87,622,103.02       TOTAL UTILITY PLANT     \$87,622,103.02       TOTAL UTILITY PLANT     \$87,622,103.02       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     CURRENT       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CURRENT ACCRUED     1,83,209.32       INTEREST ACCRUED     1,183,209.32       INTEREST ACCRUED     587,462.	MATERIALS & SUPPLIES	586,196.32
TOTAL CURRENT ASSETS     \$23,429,897.78       DEFERRED     \$3,618,000.17       TOTAL DEFERRED DEBITS     3,618,000.17       RESTRICTED     \$1,714,677.66       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$15,289.99       CONSTRUCTION FUND     12,764,629.63       TAX EQUIV RESERVE ACCOUNT     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     \$35,089.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     \$344,769.00       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     CURRENT       CUR PORTION BOND     \$39,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     \$87,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED PAYROLL     108,927.00       ACR	OTHER CURRENT ASSETS	17,350.50
DEFERRED     \$3,618,000.17       DEFERRED ASSETS     \$3,618,000.17       TOTAL DEFERRED DEBITS     3,618,000.17       RESTRICTED     \$1,714,677.66       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$1,764,622.63       TAX EQUIV RESERVE ACCOUNT     \$1,764,622.63       TAX EQUIV RESERVE ACCOUNT     \$1,764,629.63       TAX EQUIV RESERVE ACCOUNT     \$1,764,677.66       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     \$435,089.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     \$344,769.00       TOTAL UTILITY PLANT     \$87,622,103.02       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     CURRENT       CUR PORTION BOND     \$39,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     \$18,30.93.20       INTEREST ACCRUED     \$87,482.08	ACCRUED UTILITY REVENUE	
DEFERRED ASSETS     \$3,618,000.17       TOTAL DEFERRED DEBITS     3,618,000.17       RESTRICTED     3,618,000.17       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     \$1,714,677.66       TAX EQUIV RESERVE ACCOUNT     1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     344,769.00       TOTAL UTILITY PLANT     \$87,613,02       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     \$131,570,171.29       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,661,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       AP MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYCE WITHOLDING     15,950.96       ACCRUED VACATION     79,151.48	TOTAL CURRENT ASSETS	\$23,429,897.78
TOTAL DEFERRED DEBITS     3,618,000.17       RESTRICTED     3,618,000.17       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     655,289.99       CONSTRUCTION FUND     12,764,629.63       TAX EQUIV RESERVE ACCOUNT     1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089.69       CONSTRUCTION WORK IN PROGRESS     8,118,962.89       RESTRICTED NET PENSION     344,769.00       TOTAL UTILITY PLANT     \$87,622,103.02       TOTAL OPORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       AP MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.90       ACCRUED PAYROLL     108,927.00       ACCRUED PAYROLL     108,927.00       ACCRUED PAYROLL     \$24,572,026.13	DEFERRED	
RESTRICTED     Destroit       DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     655,289.99       CONSTRUCTION FUND     1,766,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     \$47,622,103.02       TOTAL UTILITY PLANT     \$87,622,103.02       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     \$17,400,000.00       CUR PORTION BOND     839,187.29       NOTES PAYABLE     17,620,000       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYCE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACRUE	DEFERRED ASSETS	\$3,618,000.17
DEBT PAYMENT ACCOUNT     \$1,714,677.66       DEBT RESERVE ACCOUNT     655,289.99       CONSTRUCTION FUND     12,764,629.63       TAX EQUIV RESERVE ACCOUNT     1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     1,765,573.04       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089.69       CONSTRUCTION WORK IN PROGRESS     8,118,962.89       RESTRICTED NET PENSION     344,769.00       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     \$131,570,171.29       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,560.96       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$5,089,127.29       LONGE ADVANCES CONSTRUCTION     \$0.00	TOTAL DEFERRED DEBITS	
DEBT RESERVE ACCOUNT     655,289.99       CONSTRUCTION FUND     12,764,629.63       TAX EQUIV RESERVE ACCOUNT     1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     344,769.00       TOTAL UTILITY PLANT     \$\$87,622,103.02       TOTAL UTILITY PLANT     \$\$87,622,103.02       TOTAL ASSETS     \$\$131,570,171.29       LIABILITIES     CURRENT       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,83,209.32       INTEREST ACCRUED     587,452.08       EMPLOYEE WITHOLDING     108,927.00       ACCRUED VACATION     79,151.48       TOTAL DEFERRED CREDITS     \$2,567,751.20       CUSTOMER ADVANCES CONSTRUCTION     \$0.00	RESTRICTED	
DEBT RESERVE ACCOUNT     655,289.99       CONSTRUCTION FUND     12,764,629.63       TAX EQUIV RESERVE ACCOUNT     1,765,573.04       TOTAL RESTRICTED FUNDS     \$16,900,170.32       LONG TERM     \$16,900,170.32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089.69       CONSTRUCTION WORK IN PROGRESS     \$,118,962.89       RESTRICTED NET PENSION     344,769.00       TOTAL UTILITY PLANT     \$\$87,622,103.02       TOTAL UTILITY PLANT     \$\$87,622,103.02       TOTAL ASSETS     \$\$131,570,171.29       LIABILITIES     CURRENT       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,83,209.32       INTEREST ACCRUED     587,452.08       EMPLOYEE WITHOLDING     108,927.00       ACCRUED VACATION     79,151.48       TOTAL DEFERRED CREDITS     \$2,567,751.20       CUSTOMER ADVANCES CONSTRUCTION     \$0.00	DEBT PAYMENT ACCOUNT	\$1,714,677,66
CONSTRUCTION FUND     12,764,629,63       TAX EQUIV RESERVE ACCOUNT     1,765,573,04       TOTAL RESTRICTED FUNDS     \$16,900,170,32       LONG TERM     \$16,900,170,32       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089,69       CONSTRUCTION WORK IN PROGRESS     8,118,962.89       RESTRICTED NET PENSION     344,769,00       TOTAL UTILITY PLANT     \$87,622,103,02       TOTAL ASSETS     \$131,570,171,29       LIABILITIES     CURRENT       CUR PORTION BOND     839,187,29       NOTES PAYABLE     17,400,000,00       ACCOUNTS PAYABLE     17,662,66       AP MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209,32       INTEREST ACCRUED     587,482,08       EMPLOYEE WITHHOLDING     15,950,96       ACCRUED PAYROLL     108,927,00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABLITIES     \$24,572,026.13       DEFERRED CREDITS     2,567,751.20       CUSTOMER ADVANCES CONSTRUCTION     \$0,00       REGULATORY LIABLITY     1,401,442,26		
TAX EQUIV RESERVE ACCOUNT   1,765,573.04     TOTAL RESTRICTED FUNDS   \$16,900,170.32     LONG TERM   \$78,723,281.44     PROPERTY HELD FOR FUTURE USE   435,089.69     CONSTRUCTION WORK IN PROGRESS   8,118,962.89     RESTRICTED NET PENSION   344,769.00     TOTAL UTILITY PLANT   \$87,622,103.02     TOTAL UTILITY PLANT   \$87,622,103.02     TOTAL ASSETS   \$131,570,171.29     LIABILITIES   CURRENT     CUR PORTION BOND   839,187.29     NOTES PAYABLE   1,651,813.45     PAYABLE TO OTHER FUNDS   2,579,241.89     CUSTOMER DEPOSITS   127,062.66     A/P MISCELLANEOUS   0.00     TAXES ACCRUED   1,183,209.32     INTEREST ACCRUED   587,482.08     EMPLOYEE WITHHOLDING   15,950.96     ACCRUED VACATION   79,151.48     TOTAL CURRENT LIABILITIES   \$24,572,026.13     DEFERRED CREDITS   \$5,089,127.29     LONG-TERM   \$2,567,751.20     TOTAL DEFERRED CREDITS   \$5,089,127.29     LONG-TERM   \$28,549,044.74     BONDS   \$28,549,044.74     EQUITY		,
TOTAL RESTRICTED FUNDS\$16,900,170.32LONG TERM\$16,900,170.32UTILITY PLANT IN SERVICE-NET\$78,723,281.44PROPERTY HELD FOR FUTURE USE\$35,089.69CONSTRUCTION WORK IN PROGRESS\$118,962.89RESTRICTED NET PENSION344,769.00TOTAL UTILITY PLANT\$87,622,103.02TOTAL UTILITY PLANT\$37,622,103.02TOTAL OTAL ASSETS\$131,570,171.29LIABILITIES\$11,400,000.00CUR PORTION BOND839,187.29NOTES PAYABLE1,651,813.45PAYABLE TO OTHER FUNDS2,579,241.89CUSTOMER DEPOSITS127,062.66A/P MISCELLANEOUS0.00TAXES ACCRUED1,183,209.32INTEREST ACCRUED1,183,209.32INTEREST ACCRUED168,927.00ACCRUED VACATION79,151.48TOTAL CURRENT LIABILITIES\$24,572,026.13DEFERRED CREDITS\$5,089,127.29LONG-TERM\$0.00BONDS\$28,549,044.74EQUITY\$691,837.84EQUITY FINANCED BY UTILITY\$691,837.84EQUITY FROM CONTRIBUTIONS30,842,441.57RESTRICTED EQUITY\$695,957.00NET PROFIT (LOSS)1,060,055.97.31.3		
LONG TERM       UTILITY PLANT IN SERVICE-NET     \$78,723,281.44       PROPERTY HELD FOR FUTURE USE     435,089.69       CONSTRUCTION WORK IN PROGRESS     8,118,962.89       RESTRICTED NET PENSION     344,769.00       TOTAL UTILITY PLANT     \$87,622,103.02       TOTAL ASSETS     \$131,570,171.29       LIABILITIES     \$131,570,171.29       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERED CREDITS     \$24,572,026.13       DEFERED CREDITS     \$2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       BONDS     \$28,549,044.74       EQUITY     \$069,680.76 </td <td></td> <td></td>		
UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS RESTRICTED NET PENSION TOTAL UTILITY PLANT TOTAL ASSETS\$78,723,281.44 435,089.69 S4,169.00TOTAL UTILITY PLANT TOTAL ASSETS\$14,62.89 \$34,769.00LIABILITIES CUR PORTION BOND NOTES PAYABLE PAYABLE TO OTHER FUNDS CUSTOMER DEPOSITS ACCRUED\$87,622,103.02 \$131,570,171.29LIABILITIES CUR PORTION BOND NCTES PAYABLE PAYABLE TO OTHER FUNDS CUSTOMER DEPOSITS ACCRUED\$39,187.29 \$1,7400,000.00 \$2,579,241.89 \$2,509,927.00 \$3,28,244,572,026.13 \$2,567,751.20DEFERRED CREDITS LONG-TERM BONDS\$2,567,751.20TOTAL DEFERRED CREDITS LONG-TERM BONDS\$2,567,751.20TOTAL DEFERRED CREDITS CAPITAL PAID IN BY MUNICIPALITY \$6,91,837.84 EQUITY FINANCED BY UTILITY \$6,95,967.00 NET PROFIT (LOSS) TOTAL EQUITY\$3,0842,441.57 \$6,95,967.01 \$73,359,973.13		φ10,000,170.02
PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS     435,089.69       RESTRICTED NET PENSION TOTAL UTILITY PLANT     344,769.00       TOTAL UTILITY PLANT     \$87,622,103.02       TOTAL ASSETS     \$131,570,171.29       LIABILITIES CURRENT     \$131,570,171.29       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$24,572,026.13       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,401,442.26       OPEB LIABILITY     1,401,442.26       OPEB LIABILITY     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     80,04		\$78 723 281 <i>11</i>
CONSTRUCTION WORK IN PROGRESS RESTRICTED NET PENSION TOTAL UTILITY PLANT TOTAL ASSETS     8,118,962.89       LIABILITIES CURRENT     \$87,622,103.02       CURRENT     \$131,570,171.29       LIABILITIES CURRENT     \$131,570,171.29       LIABILITIES CURRENT     \$131,570,171.29       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$2,667,751.20       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     \$691,837.84       OPHE LIABILITY     \$691,837.84       OPHE LIABILITY     \$691,837.84       EQUITY     \$0,842,441.57       RESTRICTED EQUITY     \$695,967.00       NOTAL EQUITY     \$73,359,973.13		
RESTRICTED NET PENSION TOTAL UTILITY PLANT TOTAL ASSETS     344,769.00 \$87,622,103.02 \$131,570,171.29       LIABILITIES CURRENT     \$39,187.29       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     1,857,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     2,567,751.20       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,419,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       EQUITY     \$0,842,441.57       RESTRICTED EQUITY     \$0,842,441.57       RESTRICTED EQUITY     \$0,860,76       EQUITY FINANCED BY UTILITY <t< td=""><td></td><td></td></t<>		
TOTAL UTILITY PLANT TOTAL ASSETS     \$87,622,103.02 \$131,570,171.29       LIABILITIES CURRENT     \$131,570,171.29       CUR PORTION BOND     839,187.29       NOTES PAYABLE     17,400,000.00       ACCOUNTS PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     0.00       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,119,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$30,842,441.57       BONDS     \$28,549,044.74       EQUITY     \$0,606,680.76       EQUITY FINANCED BY UTILITY     \$691,837.84		
TOTAL ASSETS     \$131,570,171.29       LIABILITIES CURRENT     \$39,187.29       NOTES PAYABLE     17,400,000.00       ACCOUNTS PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$2,507,751.20       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     3,0842,441.74       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS<		
LIABILITIES       CURRENT       CUR PORTION BOND     839,187.29       NOTES PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$24,572,026.13       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     3,83,127.29       LONG-TERM     \$20,077,120       BONDS     \$28,549,044.74       EQUITY     \$0,069,680.76		
CURRENT       CUR PORTION BOND     839,187.29       NOTES PAYABLE     17,400,000.00       ACCOUNTS PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$24,572,026.13       DEFERRED CREDITS     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,401,442.26       OPEB LIABILITY     1,119,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$2,509,127.29       LONG-TERM     \$28,549,044.74       EQUITY     \$0,084,241.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13	IUTAL ASSETS	\$131,570,171.29
NOTES PAYABLE     17,400,000.00       ACCOUNTS PAYABLE     1,651,813.45       PAYABLE TO OTHER FUNDS     2,579,241.89       CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     2,567,751.20       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,401,442.26       OPEB LIABILITY     1,401,442.26       OPEB LIABILITY     1,401,442.26       OPEB LIABILITY     \$2,567,751.20       TOTAL DEFERRED CREDITS     2,567,751.20       LONG-TERM     \$28,549,044.74       BONDS     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     40,069,680.76       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY	CURRENT	
ACCOUNTS PAYABLE   1,651,813.45     PAYABLE TO OTHER FUNDS   2,579,241.89     CUSTOMER DEPOSITS   127,062.66     A/P MISCELLANEOUS   0.00     TAXES ACCRUED   1,183,209.32     INTEREST ACCRUED   587,482.08     EMPLOYEE WITHHOLDING   15,950.96     ACCRUED PAYROLL   108,927.00     ACCRUED VACATION   79,151.48     TOTAL CURRENT LIABILITIES   \$24,572,026.13     DEFERRED CREDITS   \$0.00     CUSTOMER ADVANCES CONSTRUCTION   \$0.00     REGULATORY LIABILITY   1,401,442.26     OPEB LIABILITY   \$5,089,127.29     LONG-TERM   \$2,567,751.20     TOTAL DEFERRED CREDITS   \$5,089,127.29     LONG-TERM   \$28,549,044.74     EQUITY   \$691,837.84     EQUITY FINANCED BY UTILITY   \$691,837.84     EQUITY FROM CONTRIBUTIONS   30,842,441.57     RESTRICTED EQUITY   695,957.00<		
PAYABLE TO OTHER FUNDS   2,579,241.89     CUSTOMER DEPOSITS   127,062.66     A/P MISCELLANEOUS   0.00     TAXES ACCRUED   1,183,209.32     INTEREST ACCRUED   587,482.08     EMPLOYEE WITHHOLDING   15,950.96     ACCRUED PAYROLL   108,927.00     ACCRUED VACATION   79,151.48     TOTAL CURRENT LIABILITIES   \$24,572,026.13     DEFERRED CREDITS   \$0.00     CUSTOMER ADVANCES CONSTRUCTION   \$0.00     REGULATORY LIABILITY   1,401,442.26     OPEB LIABILITY   \$5,089,127.29     LONG-TERM   \$2,567,751.20     BONDS   \$28,549,044.74     EQUITY   \$691,837.84     EQUITY FINANCED BY UTILITY   \$691,837.84     EQUITY FROM CONTRIBUTIONS   30,842,441.57     RESTRICTED EQUITY   695,957.00     NET PROFIT (LOSS)   1,060,055.96 <td></td> <td></td>		
CUSTOMER DEPOSITS     127,062.66       A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$0.00       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,401,442.26       OPEB LIABILITY     1,119,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		
A/P MISCELLANEOUS     0.00       TAXES ACCRUED     1,183,209.32       INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$0.00       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,419,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		
TAXES ACCRUED   1,183,209.32     INTEREST ACCRUED   587,482.08     EMPLOYEE WITHHOLDING   15,950.96     ACCRUED PAYROLL   108,927.00     ACCRUED VACATION   79,151.48     TOTAL CURRENT LIABILITIES   \$24,572,026.13     DEFERRED CREDITS   \$0.00     CUSTOMER ADVANCES CONSTRUCTION   \$0.00     REGULATORY LIABILITY   1,401,442.26     OPEB LIABILITY   1,119,933.83     OTHER DEFERRED CREDITS   2,567,751.20     TOTAL DEFERRED CREDITS   \$5,089,127.29     LONG-TERM   \$28,549,044.74     EQUITY   \$691,837.84     EQUITY FINANCED BY UTILITY   \$691,837.84     EQUITY FROM CONTRIBUTIONS   30,842,441.57     RESTRICTED EQUITY   695,957.00     NET PROFIT (LOSS)   1,060,055.96     TOTAL EQUITY   \$73,359,973.13		127,062.66
INTEREST ACCRUED     587,482.08       EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$0.00       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,119,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		
EMPLOYEE WITHHOLDING     15,950.96       ACCRUED PAYROLL     108,927.00       ACCRUED VACATION     79,151.48       TOTAL CURRENT LIABILITIES     \$24,572,026.13       DEFERRED CREDITS     \$0.00       CUSTOMER ADVANCES CONSTRUCTION     \$0.00       REGULATORY LIABILITY     1,401,442.26       OPEB LIABILITY     1,119,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		
ACCRUED PAYROLL   108,927.00     ACCRUED VACATION   79,151.48     TOTAL CURRENT LIABILITIES   \$24,572,026.13     DEFERRED CREDITS   \$0.00     CUSTOMER ADVANCES CONSTRUCTION   \$0.00     REGULATORY LIABILITY   1,401,442.26     OPEB LIABILITY   1,411,493.83     OTHER DEFERRED CREDITS   2,567,751.20     TOTAL DEFERRED CREDITS   \$5,089,127.29     LONG-TERM   \$28,549,044.74     EQUITY   \$691,837.84     EQUITY FINANCED BY UTILITY   \$691,837.84     EQUITY FROM CONTRIBUTIONS   30,842,441.57     RESTRICTED EQUITY   695,957.00     NET PROFIT (LOSS)   1,060,055.96     TOTAL EQUITY   \$73,359,973.13		,
ACCRUED VACATION79,151.48TOTAL CURRENT LIABILITIES\$24,572,026.13DEFERRED CREDITS\$0.00REGULATORY LIABILITY1,401,442.26OPEB LIABILITY1,119,933.83OTHER DEFERRED CREDITS2,567,751.20TOTAL DEFERRED CREDITS\$5,089,127.29LONG-TERM\$28,549,044.74BONDS\$28,549,044.74EQUITY\$691,837.84EQUITY FINANCED BY UTILITY\$691,837.84EQUITY FROM CONTRIBUTIONS30,842,441.57RESTRICTED EQUITY695,957.00NET PROFIT (LOSS)1,060,055.96TOTAL EQUITY\$73,359,973.13		
TOTAL CURRENT LIABILITIES\$24,572,026.13DEFERRED CREDITS\$24,572,026.13CUSTOMER ADVANCES CONSTRUCTION\$0.00REGULATORY LIABILITY1,401,442.26OPEB LIABILITY1,119,933.83OTHER DEFERRED CREDITS2,567,751.20TOTAL DEFERRED CREDITS\$5,089,127.29LONG-TERM\$28,549,044.74BONDS\$28,549,044.74EQUITY\$691,837.84EQUITY FINANCED BY UTILITY\$691,837.84EQUITY FROM CONTRIBUTIONS30,842,441.57RESTRICTED EQUITY695,957.00NET PROFIT (LOSS)1,060,055.96TOTAL EQUITY\$73,359,973.13		108,927.00
DEFERRED CREDITSCUSTOMER ADVANCES CONSTRUCTION\$0.00REGULATORY LIABILITY1,401,442.26OPEB LIABILITY1,119,933.83OTHER DEFERRED CREDITS2,567,751.20TOTAL DEFERRED CREDITS\$5,089,127.29LONG-TERM\$28,549,044.74BONDS\$28,549,044.74EQUITY\$691,837.84EQUITY FINANCED BY UTILITY\$691,837.84EQUITY FROM CONTRIBUTIONS30,842,441.57RESTRICTED EQUITY695,957.00NET PROFIT (LOSS)1,060,055.96TOTAL EQUITY\$73,359,973.13	ACCRUED VACATION	
CUSTOMER ADVANCES CONSTRUCTION\$0.00REGULATORY LIABILITY1,401,442.26OPEB LIABILITY1,119,933.83OTHER DEFERRED CREDITS2,567,751.20TOTAL DEFERRED CREDITS\$5,089,127.29LONG-TERM\$28,549,044.74BONDS\$28,549,044.74EQUITY\$691,837.84EQUITY FINANCED BY UTILITY\$691,837.84EQUITY FROM CONTRIBUTIONS30,842,441.57RESTRICTED EQUITY695,957.00NET PROFIT (LOSS)1,060,055.96TOTAL EQUITY\$73,359,973.13	TOTAL CURRENT LIABILITIES	\$24,572,026.13
REGULATORY LIABILITY   1,401,442.26     OPEB LIABILITY   1,119,933.83     OTHER DEFERRED CREDITS   2,567,751.20     TOTAL DEFERRED CREDITS   \$5,089,127.29     LONG-TERM   \$28,549,044.74     EQUITY   \$691,837.84     EQUITY FINANCED BY UTILITY   \$691,837.84     EQUITY FROM CONTRIBUTIONS   30,842,441.57     RESTRICTED EQUITY   695,957.00     NET PROFIT (LOSS)   1,060,055.96     TOTAL EQUITY   \$73,359,973.13	DEFERRED CREDITS	
OPEB LIABILITY     1,119,933.83       OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13	CUSTOMER ADVANCES CONSTRUCTION	\$0.00
OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       BONDS     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13	REGULATORY LIABILITY	1,401,442.26
OTHER DEFERRED CREDITS     2,567,751.20       TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       BONDS     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13	OPEB LIABILITY	
TOTAL DEFERRED CREDITS     \$5,089,127.29       LONG-TERM     \$28,549,044.74       BONDS     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13	OTHER DEFERRED CREDITS	
BONDS     \$28,549,044.74       EQUITY     \$691,837.84       EQUITY FINANCED BY UTILITY     \$691,837.84       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		
CAPITAL PAID IN BY MUNICIPALITY     \$691,837.84       EQUITY FINANCED BY UTILITY     40,069,680.76       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		\$28,549,044.74
CAPITAL PAID IN BY MUNICIPALITY     \$691,837.84       EQUITY FINANCED BY UTILITY     40,069,680.76       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13	FOURTY	
EQUITY FINANCED BY UTILITY     40,069,680.76       EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		¢604 007 04
EQUITY FROM CONTRIBUTIONS     30,842,441.57       RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		. ,
RESTRICTED EQUITY     695,957.00       NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		
NET PROFIT (LOSS)     1,060,055.96       TOTAL EQUITY     \$73,359,973.13		
TOTAL EQUITY \$73,359,973.13		
IUTAL EQUITY AND LIABILITIES \$131,570,171.29		\$73,359,973.13
	I UTAL EQUITY AND LIABILITIES	ə131,570,171.29







#### WWU TRANSMISSION AND DISTRIBUTION BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location		Budget		Current Estimate	PJ	C Total	Aldermanic District		Construction Completion
USH 18 (Moreland Blvd)	M00453	Valve Replacements, Hydrant Relocations and Hydrant Additions from Manhattan Drive to IH-94. Construction budgeted for 2017, but DOT			\$ 125,940		\$ 98,721		1	Terry Thieme Christopher	
		moved to 2016							3	Hernandez	1-Oct
E. Moreland Bld, Fox River to West of Manhattan Dr.	M00487	Tie over existing services and hydrants to 12-inch main, abandon 6-inch main, add new 12-inch line to Airport Booster Station. Project mostly being done with City.			\$ 1,149,000		\$	436,843	2 3	Eric Payne Christopher Hernandez	4-Nov
Summit/Delafield, W of Green Meadow to Grandview	Cancelled by the City after Budget	Construction budgeted for 2016, but City pushed to a future year after budget was			\$	\$-			4	Joe Pieper	-
Summit/Delafield, E of	Preparation	prepared							14	Bill Boyle	
Moreland Blvd to Spring St plus Intersection of North/Delafield/St Paul	M00491	Replacing 6-inch main from 1915 and 1928 with 8" and 12" mains. City project.	\$4,852,029		\$	970,000	\$	556,922	2	Eric Payne Joe Pieper	30-Sep 6-Jun
North/Delaneid/St F au		City re-surfacing project, we					-		15 6	Cory Payne Adam	
Grand, Hoover to Estberg	M00492	are tieing over laterals and hydrants to allow for abandonment of a dual main.			\$	109,000	\$ 347,592		10	Jankowski Steve Johnson	
Greenfield Ave N, Main St to Arcadian	M00493	Replacing 6-inch main from 1924. City project.			\$	420,000	\$	186,121	3	Christopher Hernandez	1-Nov
Tenny, Newhall to College	M00494	Replacing 6-inch main from 1921. City project.			\$	400,000	\$	209,663	8	Vance Skinner	1-Nov
CTH JJ and Silvernail	Cancelled by the County - Roadway was Re-Designed	Project with the County to lower water main and relocate a hydrant as part of the intersection reconstruction.			\$	-			2	Eric Payne	
Sunset Dr - Tenny to Les Paul	M00499	Water Main Off-sets due to storm sewer conflicts - negotiting change order with Contractor. Not bid.			\$	259,000	\$	37,044	9	Kathleen Cummings	1-Nov
	Routine Proje	cts	\$	4,852,029	\$	3,432,940	\$ 1	,872,906			
	Misc Routine	9	\$	497,142	\$	497,142	\$	497,142			
	Total Routin	e	\$	5,349,171	\$	3,930,082	\$ 2	,370,048			
Main Street, Clinton to Barstow (Segment AC)	GLCD0005	Replacing 12-inch and 10-inch mains from 1909 with a 24- inch main. City project.			\$	792,600	\$	638,832	11	Erik Helgestad	29-Jul
Les Paul, 12" Main Sunset to Broadway, Broadway from Les Paul to Oriole (Segment AW - RSE Pressure Zone)	GLCD0003	New 12-inch diameter main part of the RSE Zone. WWU only project.		\$ 5,475	5,475,528	\$ 4,749,950	9	Kathleen Cummings	7-Oct		
Les Paul, 24" Main Sunset to Broadway (Segment AA - Central Pressure Zone)		Replacing 16-inch main from 1979 with a 24-inch. WWU only project.		\$10,222,615						<u></u>	
Pressure Reducing Station at Highline	GLCD0006	Adding new PRVs to Highline booster station to allow for new PRV on GLCD0003 RSE line and eliminate the existing confined space pit.	\$10		\$	27,376	\$	27,376	9	Kathleen Cummings	1-May
Main St., N. Barstow St to Lombardi Way	GLCD0007	GLCD0007 Project without the City to continue segment AC, replacing existing main with 2			\$	1,394	\$	1,394	3	Christopher Hernandez	2017 / 2018
	inch.								11	Erik Helgestad	
Distribution System Improvements			\$1	10,222,615	\$	6,296,897	\$ 5	,417,552			
Total Transmission & Distribution			\$	15,571,786	\$	10,226,979	\$ 7	7,787,601			

Bold Totals are Based on Bids