



3014 (02-09-04)

ANNUAL REPORT

OF

Name: ANTIGO WATER UTILITY

Principal Office: 700 EDISON STREET
ANTIGO, WI 54409-1955

For the Year Ended: DECEMBER 31, 2003

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ANTIGO WATER UTILITY

Utility Address: 700 EDISON STREET
ANTIGO, WI 54409-1955

When was utility organized? 2/1/1891

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS KAYE MATUCHESKI
Title: CITY CLERK - TREASURER

Office Address:
700 EDISON STREET
ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633 EXT 102
Fax Number: (715) 627 - 7099

E-mail Address:

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

Name: MR. DAVID L. MACCOUX
Title: SHAREHOLDER

Office Address: SCHENCK BUSINESS SOLUTIONS
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114
Fax Number: (920) 436 - 7808

E-mail Address: maccoux@schencksolutions.com

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

Name: MICHAEL MONSON
Title: MAYOR

Office Address:
700 EDISON STREET
ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633
Fax Number: (715) 627 - 7099

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: MR. DAVID L. MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK BUSINESS SOLUTIONS

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address:

Date of most recent audit report: 2/11/2004

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2003

Names and titles of utility management including manager or superintendent:

Name: JAMES BERGER

Title: DIRECTOR OF PUBLIC SERVICES, INFRASTRUCTURE ALTERN

Office Address:

700 EDISON ST

ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633

Fax Number: (715) 627 - 7099

E-mail Address:

Name of utility commission/committee: Members of the City Council

Names of members of utility commission/committee:

LINDA CLAUSEN

JOSEPH CZARNECKI

DALE DAHMS

CHET HAATVEDT

SAMUEL HARDIN

T. ANDREW HESSEDAL

PATRICK KRAMER

GARY KRUEGER

ROBERT NOSKOWIAK

DANIEL SCHAFER

MATTHEW ZACK

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

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

IDENTIFICATION AND OWNERSHIP

Firm Name: INFRASTRUCTURE ALTERNATIVES
520 1ST AVE
ANTIGO, WI 54409

Contact Person: JAMES KRUEGER
Title: DIRECTOR OF PUBLIC SERVICES
Telephone: (715) 623 - 3316
Fax Number: (715) 627 - 2063

E-mail Address:

Contract/Agreement beginning-ending dates: 2/1/2004 12/31/2004

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

Infrastructure Alternatives is responsible for routine operation and maintenance costs of the water utility while the City is responsible for non-routine repairs and capital purchases and also completes the billing and administrative functions.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,035,317	1,037,722	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	789,757	661,554	2
Depreciation Expense (403)	138,721	163,339	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	119,251	116,568	5
Total Operating Expenses	1,047,729	941,461	
Net Operating Income	(12,412)	96,261	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(12,412)	96,261	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	21,277	29,677	10
Miscellaneous Nonoperating Income (421)	825	0	11
Total Other Income	22,102	29,677	
Total Income	9,690	125,938	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	42,224	0	13
Total Miscellaneous Income Deductions	42,224	0	
Income Before Interest Charges	(32,534)	125,938	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	63,356	69,483	14
Amortization of Debt Discount and Expense (428)	2,542	2,046	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	10,709	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	76,607	71,529	
Net Income	(109,141)	54,409	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	556,818	415,948	20
Balance Transferred from Income (433)	(109,141)	54,409	21
Miscellaneous Credits to Surplus (434)	1,745,977	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	(86,461)	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	2,193,654	556,818	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,035,317		1,035,317	1
Total (Acct. 400):	1,035,317	0	1,035,317	
Operation and Maintenance Expense (401-402):				
Derived	789,757		789,757	2
Total (Acct. 401-402):	789,757	0	789,757	
Depreciation Expense (403):				
Derived	138,721		138,721	3
Total (Acct. 403):	138,721	0	138,721	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	119,251		119,251	5
Total (Acct. 408):	119,251	0	119,251	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	(12,412)	0	(12,412)	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON CASH AND INVESTMENTS	21,261	0	21,261	11

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON SPECIAL ASSESSMENTS	16	0	16 12
Total (Acct. 419):	21,277	0	21,277
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	825	825 13
NONE	0	0	0 14
Total (Acct. 421):	0	825	825
TOTAL OTHER INCOME:	21,277	825	22,102
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	42,224	42,224 16
NONE	0	0	0 17
Total (Acct. 426):	0	42,224	42,224
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	42,224	42,224
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	63,356	[REDACTED]	63,356 18
Total (Acct. 427):	63,356	0	63,356
Amortization of Debt Discount and Expense (428):			
NONE	2,542	[REDACTED]	2,542 19
Total (Acct. 428):	2,542	0	2,542
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	10,709	[REDACTED]	10,709 21
Total (Acct. 430):	10,709	0	10,709
Other Interest Expense (431):			
Derived	0	[REDACTED]	0 22
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	76,607	0	76,607
NET INCOME:	(67,742)	(41,399)	(109,141)
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	556,818	0	556,818 24
Total (Acct. 216):	556,818	0	556,818
Balance Transferred from Income (433):			
Derived	(67,742)	(41,399)	(109,141) 25
Total (Acct. 433):	(67,742)	(41,399)	(109,141)
Miscellaneous Credits to Surplus (434):			
IMPLEMENTATION OF DOCKET 05-US-105	0	1,745,977	1,745,977 26
Total (Acct. 434):	0	1,745,977	1,745,977
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	489,076	1,704,578	2,193,654

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,035,317	0	0	0	1,035,317	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	656				656	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,034,661	0	0	0	1,034,661	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	265,133		265,133	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	265,133	0	265,133	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,267,360	6,951,958	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,334,863	2,296,998	2
Net Utility Plant	3,932,497	4,654,960	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	169,819	176,880	6
Special Funds (125)	1,079,621	1,030,967	7
Total Other Property and Investments	1,249,440	1,207,847	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	3,366	12,022	8
Temporary Cash Investments (132)	221,413	283,417	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	42,038	51,661	11
Other Accounts Receivable (143)	2,946	5,507	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	15,858	9,133	14
Materials and Supplies (150)	40,073	41,446	15
Prepayments (165)	0	22,430	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	325,694	425,616	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	31,748	34,290	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	31,748	34,290	
Total Assets and Other Debits	5,539,379	6,322,713	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,285,212	958,981	21
Appropriated Earned Surplus (215)	596,263	596,263	22
Unappropriated Earned Surplus (216)	2,193,654	556,818	23
Total Proprietary Capital	4,075,129	2,112,062	
LONG-TERM DEBT			
Bonds (221)	1,097,080	1,147,938	24
Advances from Municipality (223)	258,420	258,420	25
Other Long-Term Debt (224)	66,206	95,146	26
Total Long-Term Debt	1,421,706	1,501,504	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	1,481	25,908	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	13,597	14,420	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	15,078	40,328	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	27,466	27,099	36
Total Deferred Credits	27,466	27,099	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	2,641,720	41
Total Liabilities and Other Credits	5,539,379	6,322,713	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	6,951,958	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	4,520,615	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,601,185	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)	140,160				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	5,400				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	7,267,360	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,438,256	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	896,607	0	0	0	13
Total Accumulated Provision	3,334,863	0	0	0	
Net Utility Plant	3,932,497	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	2,296,998				2,296,998	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	138,721				138,721	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,287				7,287	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	146,008	0	0	0	146,008	13
Debits during year						14
Book cost of plant retired	4,750				4,750	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	4,750	0	0	0	4,750	19
Balance end of year (110.1)	2,438,256	0	0	0	2,438,256	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.2):
 1. Report the amounts charged to Depreciation Expense (426).
 2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	42,224				42,224	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	895,743				895,743	10
Total credits	937,967	0	0	0	937,967	11
Debits during year						12
Book cost of plant retired	41,360				41,360	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	41,360	0	0	0	41,360	17
Balance end of year (110.2)	896,607	0	0	0	896,607	18
Composite Depreciation Rate?	No					19
If yes, what is the rate?						20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	40,073	41,446 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	40,073	41,446

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
GENERAL OBLIGATION DEBT 12/1/02	496	428	4,461	1
Revenue Bonds - 1997 Issue	2,046	428	27,287	2
Total			31,748	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	958,981	1
Changes during year (explain):		
PROJECT COMPLETED BY TIF DISTRICT	326,231	2
Balance end of year	<u><u>1,285,212</u></u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 REVENUE BOND ISSUE	03/01/1997	03/01/2017	6.00%	1,097,080	1
Total Bonds (Account 221):				1,097,080	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2002 GENERAL OBLIGATION NOTES	12/01/2002	12/01/2012	3.50%	258,420	1
Total for Account 223				258,420	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/10/2001	03/15/2020	6.00%	37,009	2
State Trust Fund Loan	11/01/1994	03/15/2004	5.00%	29,197	3
Total for Account 224				66,206	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	119,251	2
Charged electric department expense	1,899	3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	121,150	
Taxes paid during year:		
County, state and local taxes	100,000	6
Social Security taxes	19,951	7
PSC Remainder Assessment	1,199	8
Other (explain):		
NONE		9
Total payments and other debits	121,150	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
	0			0	1
1997 Revenue Bonds	10,124	59,187	59,577	9,734	2
Subtotal	10,124	59,187	59,577	9,734	
Advances from Municipality (223)					
12/01/02 GENERAL OBLIGATION NOTES	0	10,709	9,885	824	3
Subtotal	0	10,709	9,885	824	
Other Long-Term Debt (224)					
1994 State Trust Fund Loan	2,479	1,928	3,131	1,276	4
2001 STATE TRUST FUND LOAN	1,817	2,241	2,295	1,763	5
Subtotal	4,296	4,169	5,426	3,039	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	14,420	74,065	74,888	13,597	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	169,819	2
Total (Acct. 124):	169,819	
Special Funds (125):		
PRINCIPAL AND INTEREST REDEMPTION FUND	92,670	3
PLANT REPLACEMENT FUND	586,619	4
REVENUE BOND RESERVE FUND	114,563	5
GENERAL OBLIGATION DEBT REDEMPTION FUND	37,706	6
2002 GO BOND CONSTRUCTION FUND	248,063	7
Total (Acct. 125):	1,079,621	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	42,038	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	42,038	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
REIMBURSEMENT FROM VENDORS	521	15
INTEREST ON CD	2,425	16
Total (Acct. 143):	2,946	
Receivables from Municipality (145):		
DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS PLACED ON TAX ROLL	15,858	17
Total (Acct. 145):	15,858	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE	19	
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	20	
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE	21	
Total (Acct. 233):	0	
Other Deferred Credits (253):		
EMPLOYEE COMPENSATED ABSENCES	27,466	22
Total (Acct. 253):	27,466	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	4,345,346	0	0	0	4,345,346	1
Materials and Supplies	40,759	0	0	0	40,759	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,367,627	0	0	0	2,367,627	4
Customer Advances for Construction					0	5
					0	6
Average Net Rate Base	2,018,478	0	0	0	2,018,478	
Net Operating Income	(12,412)	0	0	0	(12,412)	7
Net Operating Income as a percent of Average Net Rate Base	-0.61%	N/A	N/A	N/A	-0.61%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	2,641,720	0	0	0	0	2,641,720	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	2,641,720					2,641,720	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,011,887	1,019,564	1
Total Sales of Water	1,011,887	1,019,564	
Other Operating Revenues			
Forfeited Discounts (470)	6,729	5,936	2
Miscellaneous Service Revenues (471)	1,081	1,533	3
Rents from Water Property (472)	12,000	7,213	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	3,620	3,476	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	23,430	18,158	
Total Operating Revenues	1,035,317	1,037,722	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	107,370	53,695	8
Pumping Expenses (620-625)	60,936	58,955	9
Water Treatment Expenses (630-635)	66,584	58,185	10
Transmission and Distribution Expenses (640-655)	103,589	83,244	11
Customer Accounts Expenses (901-904)	37,934	33,361	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	413,344	374,114	14
Total Operation and Maintenance Expenses	789,757	661,554	
Other Operating Expenses			
Depreciation Expense (403)	138,721	163,339	15
Amortization Expense (404-407)	0	0	16
Taxes (408)	119,251	116,568	17
Total Other Operating Expenses	257,972	279,907	
Total Operating Expenses	1,047,729	941,461	
NET OPERATING INCOME	(12,412)	96,261	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	3	47	99	1
Commercial	7	332	713	2
Industrial	2	36	78	3
Total Unmetered Sales to General Customers (460)	12	415	890	
Metered Sales to General Customers (461)				
Residential	2,899	126,918	449,652	4
Commercial	434	79,821	194,239	5
Industrial	30	69,755	94,037	6
Total Metered Sales to General Customers (461)	3,363	276,494	737,928	
Private Fire Protection Service (462)	49		23,191	7
Public Fire Protection Service (463)	3,497		216,346	8
Other Sales to Public Authorities (464)	41	12,899	33,532	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	6,962	289,808	1,011,887	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	216,346	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	216,346	
Forfeited Discounts (470):		
Customer late payment charges	6,729	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	6,729	
Miscellaneous Service Revenues (471):		
RECONNECTS AND NSF CHECK CHARGES	1,081	7
Total Miscellaneous Service Revenues (471)	1,081	
Rents from Water Property (472):		
RENTAL OF WATER TOWER FOR MOBILE PHONE ANTENNA	12,000	8
Total Rents from Water Property (472)	12,000	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,620	10
Other (specify): NONE		11
Total Other Water Revenues (474)	3,620	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	3,294	3,834	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	8,287	3
Maintenance of Water Source Plant (605)	104,076	41,574	4
Total Source of Supply Expenses	107,370	53,695	
PUMPING EXPENSES			
Operation Labor (620)	60,679	58,925	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)		0	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	257	30	9
Total Pumping Expenses	60,936	58,955	
WATER TREATMENT EXPENSES			
Operation Labor (630)	63,964	57,234	10
Chemicals (631)	0	394	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	2,620	557	13
Total Water Treatment Expenses	66,584	58,185	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	83,310	69,877	14
Operation Supplies and Expenses (641)	186	292	15
Maintenance of Distribution Reservoirs and Standpipes (650)	23	0	16
Maintenance of Mains (651)	9,251	3,882	17
Maintenance of Services (652)	4,231	3,231	18
Maintenance of Meters (653)	1,823	3,705	19
Maintenance of Hydrants (654)	4,765	2,215	20
Maintenance of Other Plant (655)	0	42	21
Total Transmission and Distribution Expenses	103,589	83,244	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	8,004	6,556	22
Accounting and Collecting Labor (902)	22,624	20,988	23
Supplies and Expenses (903)	6,650	5,817	24
Uncollectible Accounts (904)	656	0	25
Total Customer Accounts Expenses	37,934	33,361	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	250	0	27
Office Supplies and Expenses (921)	6,127	5,034	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	276,038	273,465	30
Property Insurance (924)	7,713	4,123	31
Injuries and Damages (925)	14,472	12,010	32
Employee Pensions and Benefits (926)	106,952	76,945	33
Regulatory Commission Expenses (928)	300	300	34
Miscellaneous General Expenses (930)	399	515	35
Transportation Expenses (933)	(83)	600	36
Maintenance of General Plant (935)	1,176	1,122	37
Total Administrative and General Expenses	413,344	374,114	
Total Operation and Maintenance Expenses	789,757	661,554	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		100,000	100,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,899	1,887	2
Net property tax equivalent		98,101	98,113	
Social Security		19,951	17,508	3
PSC Remainder Assessment		1,199	947	4
Other (specify): NONE			0	5
Total tax expense		119,251	116,568	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Langlade				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.229045				3
County tax rate	mills		6.112333				4
Local tax rate	mills		9.631679				5
School tax rate	mills		10.913443				6
Voc. school tax rate	mills		2.177879				7
Other tax rate - Local	mills		0.054653				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		29.119032				10
Less: state credit	mills		1.505859				11
Net tax rate	mills		27.613173				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.631679				14
Combined School Tax Rate	mills		13.091322				15
Other Tax Rate - Local	mills		0.054653				16
Total Local & School Tax	mills		22.777654				17
Total Tax Rate	mills		29.119032				18
Ratio of Local and School Tax to Total	dec.		0.782226				19
Total tax net of state credit	mills		27.613173				20
Net Local and School Tax Rate	mills		21.599732				21
Utility Plant, Jan. 1	\$	6,951,958	6,951,958				22
Materials & Supplies	\$	41,446	41,446				23
Subtotal	\$	6,993,404	6,993,404				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,993,404	6,993,404				26
Assessment Ratio	dec.		0.873200				27
Assessed Value	\$	6,106,640	6,106,640				28
Net Local & School Rate	mills		21.599732				29
Tax Equiv. Computed for Current Year	\$	131,902	131,902				30
Tax Equivalent per 1994 PSC Report	\$	95,965					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	100,000					32 33
Tax equiv. for current year (see note 6)	\$	100,000					34

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,767		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	15,204		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	252,038		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	282,009	0	
PUMPING PLANT			
Land and Land Rights (320)	10,840		12
Structures and Improvements (321)	75,948		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	281,055		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	2,532		20
Total Pumping Plant	370,375	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	7,865		21
Structures and Improvements (331)	238,722		22
Water Treatment Equipment (332)	903,768		23
Total Water Treatment Plant	1,150,355	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			14,767	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			15,204	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			252,038	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	282,009	
PUMPING PLANT				
Land and Land Rights (320)			10,840	12
Structures and Improvements (321)			75,948	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			281,055	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			2,532	20
Total Pumping Plant	0	0	370,375	
WATER TREATMENT PLANT				
Land and Land Rights (330)			7,865	21
Structures and Improvements (331)			238,722	22
Water Treatment Equipment (332)			903,768	23
Total Water Treatment Plant	0	0	1,150,355	

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	4,007		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	102,165		26
Transmission and Distribution Mains (343)	3,294,062	226,035	27
Fire Mains (344)	0		28
Services (345)	577,452	73,867	29
Meters (346)	260,305	14,112	30
Hydrants (348)	471,776	38,223	31
Other Transmission and Distribution Plant (349)	308		32
Total Transmission and Distribution Plant	4,710,075	352,237	
GENERAL PLANT			
Land and Land Rights (389)	178		33
Structures and Improvements (390)	14,256		34
Office Furniture and Equipment (391)	12,576		35
Computer Equipment (391.1)	47,038	3,050	36
Transportation Equipment (392)	91,304		37
Stores Equipment (393)	891		38
Tools, Shop and Garage Equipment (394)	13,088		39
Laboratory Equipment (395)	17,536		40
Power Operated Equipment (396)	92,933		41
Communication Equipment (397)	4,594		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	4,590		45
Total General Plant	298,984	3,050	
Total utility plant in service directly assignable	6,811,798	355,287	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,811,798	355,287	

**WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			4,007 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			102,165 26
Transmission and Distribution Mains (343)		(2,003,548)	1,516,549 27
Fire Mains (344)			0 28
Services (345)		(351,224)	300,095 29
Meters (346)	4,750		269,667 30
Hydrants (348)		(286,948)	223,051 31
Other Transmission and Distribution Plant (349)			308 32
Total Transmission and Distribution Plant	4,750	(2,641,720)	2,415,842
GENERAL PLANT			
Land and Land Rights (389)			178 33
Structures and Improvements (390)			14,256 34
Office Furniture and Equipment (391)			12,576 35
Computer Equipment (391.1)			50,088 36
Transportation Equipment (392)			91,304 37
Stores Equipment (393)			891 38
Tools, Shop and Garage Equipment (394)			13,088 39
Laboratory Equipment (395)			17,536 40
Power Operated Equipment (396)			92,933 41
Communication Equipment (397)			4,594 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			4,590 45
Total General Plant	0	0	302,034
Total utility plant in service directly assignable	4,750	(2,641,720)	4,520,615
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	4,750	(2,641,720)	4,520,615

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	0	0	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	0	0	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)			27
Fire Mains (344)			28
Services (345)		825	29
Meters (346)			30
Hydrants (348)		0	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	825	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	825	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	825	

**WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	32,060	2,003,548	1,971,488 27
Fire Mains (344)			0 28
Services (345)	6,300	351,224	345,749 29
Meters (346)			0 30
Hydrants (348)	3,000	286,948	283,948 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	41,360	2,641,720	2,601,185
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	41,360	2,641,720	2,601,185
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	41,360	2,641,720	2,601,185

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			29,883	29,883	1
February			31,662	31,662	2
March			33,821	33,821	3
April			30,328	30,328	4
May			31,626	31,626	5
June			32,408	32,408	6
July			37,063	37,063	7
August			34,159	34,159	8
September			32,022	32,022	9
October			29,907	29,907	10
November			27,491	27,491	11
December			28,305	28,305	12
Total annual pumpage	0	0	378,675	378,675	
Less: Water sold				289,808	13
Volume pumped but not sold				88,867	14
Volume sold as a percent of volume pumped				77%	15
Volume used for water production, water quality and system maintenance				22,210	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				22,210	19
Volume pumped but unaccounted for				66,657	20
Percent of water lost				18%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,385	23
Date of maximum: 7/16/2003					24
Cause of maximum:					25
Seasonal water usage					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				700	26
Date of minimum: 5/3/2003					27
Total KWH used for pumping for the year				555,784	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
TREATMENT PLANT BLOCK	#10 WELL	58	24	0	No	1
BEHIND NORTH ELEMENTARY	#13 WELL	56	24	0	No	2
2458 PIONEER ROAD	#15 WELL	61	16	188,477	Yes	3
TREATMENT PLANT BLOCK	#16 WELL	58	30	373,838	Yes	4
900 BLOCK HUDSON STREET	#17 WELL	55	16	410,949	Yes	5
2450 PIONEER ROAD	#18 WELL	62	16	171,587	Yes	6
TREATMENT PLANT BLOCK	#9 WELL	58	24	0	No	7

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#10 WELL	#13 WELL	#15 WELL (A)	1
Location	TREATMENT PLANT BLKD N. ELEMENTARY SCHOOL		2458 PIONEER ROAD	2
Purpose	P	P	B	3
Destination	T	T	D	4
Pump Manufacturer	POMONA	DEMING	LAYNE	5
Year Installed	1956	1970	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	0	0	650	8
Pump Motor or Standby Engine Mfr	FB MORSE	U S	U S	10
Year Installed	1956	1970	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	20	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#15 WELL (B)	#16 WELL	#17 WELL	14
Location	2458 PIONEER RD	TREATMENT PLANT BLK	900 BLK HUDSON ST	15
Purpose	S	P	P	16
Destination	D	T	T	17
Pump Manufacturer	LAYNE	DEMING	DEMING	18
Year Installed	1978	1987	1979	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	515	500	465	21
Pump Motor or Standby Engine Mfr	FORD	U S	G E	23
Year Installed	1978	1987	1979	24
Type	PROPANE	ELECTRIC	ELECTRIC	25
Horsepower	175	20	20	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#18 WELL	#9 WELL	RESERVOIR #1	1
Location	2450 PIONEER RD	TREATMENT PLANT BLK	NO 1-E PLANT	2
Purpose	B	P	B	3
Destination	D	T	D	4
Pump Manufacturer	SIMMONS	POMONA	AMERICAN	5
Year Installed	1989	1950	1938	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	525	0	1,500	8
Pump Motor or Standby Engine Mfr	NEWMAN	G E	MARATHON ELECTRIC	9 10
Year Installed	1989	1950	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	10	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RESERVOIR #2	RESERVOIR #3	RESERVOIR #4	14
Location	NO 2-W PLANT	NO 3 PLANT	NO 4 PLANT	15
Purpose	B	B	S	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AMERICAN	AMERICAN	18
Year Installed	1992	1938	1938	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,000	1,200	2,000	21
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	CUMMINS	22 23
Year Installed	1995	1994	1995	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	100	75	167	26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	INDUSTRIAL PARK	WATER PLANT	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	4
Year constructed	1939	1968	1930	5
Year constructed	1939	1968	1930	6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	8
Elevation difference in feet (See Headnote 3.)	0	147	160	9
Elevation difference in feet (See Headnote 3.)	0	147	160	10
Total capacity in gallons (actual)	500,000	200,000	150,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			15
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			16
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			17
Filters, type (gravity, pressure, other, none)	GRAVITY			18
Filters, type (gravity, pressure, other, none)	GRAVITY			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			21
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			22
Is a corrosion control chemical used (yes, no)?	Y			23
Is a corrosion control chemical used (yes, no)?	Y			24
Is water fluoridated (yes, no)?	Y			25
Is water fluoridated (yes, no)?	Y			25

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.000	639	0	0	0	639	1
M	D	1.250	1,165	0	0	0	1,165	2
M	D	1.500	237	0	0	0	237	3
M	D	2.000	7,982	0	0	0	7,982	4
M	D	4.000	11,420	0	2,768		8,652	5
M	D	6.000	195,903	63	3,241		192,725	6
M	D	8.000	44,567	798	0	0	45,365	7
M	D	10.000	29,008	76	62	0	29,022	8
M	D	12.000	29,369	5,046	0	0	34,415	9
M	D	14.000	10,340	0	0	0	10,340	10
M	D	16.000	10,618	0	0	0	10,618	11
Total Within Municipality			341,248	5,983	6,071	0	341,160	
Total Utility			341,248	5,983	6,071	0	341,160	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	2,034	0	47	0	1,987	580	1
L	0.750	804	0	9	0	795		2
M	1.000	854	65	1	0	918		3
L	1.000	61	0	1	0	60		4
M	1.250	20	0	0	0	20		5
M	1.500	36	0	0	0	36		6
L	1.500	1	0	0	0	1		7
M	2.000	68	1	0	0	69		8
M	3.000	8	0	0	0	8		9
M	4.000	18	0	0	0	18		10
M	6.000	49	0	0	0	49		11
M	8.000	12	1	0	0	13		12
M	10.000	4	0	0	0	4		13
Total Utility		3,969	67	58	0	3,978	580	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,230	98	87	0	3,241	40	1
1.000	122	6	5	0	123	5	2
1.250	1	0	0	0	1	0	3
1.500	45	1	1	0	45	0	4
2.000	49	2	3	0	48	1	5
3.000	7	1	1	0	7	0	6
4.000	4	0	0	0	4	0	7
6.000	1	0	0	0	1	0	8
8.000	1	0	0	0	1	0	9
12.000	0	0	0	0	0	0	10
Total:	3,460	108	97	0	3,471	46	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,906	268	12	21	0	34	3,241	1
1.000	0	103	10	7	0	3	123	2
1.250	0	1	0	0	0	0	1	3
1.500	0	35	4	6	0	0	45	4
2.000	0	25	4	19	0	0	48	5
3.000	0	5	0	0	2	0	7	6
4.000	0	1	2	1	0	0	4	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	1	0	0	1	9
12.000	0	0	0	0	0	0	0	10
Total:	2,906	438	33	55	2	37	3,471	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	510	12	12		510	2
Total Fire Hydrants	510	12	12	0	510	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 150
 Number of distribution system valves end of year: 986
 Number of distribution valves operated during year: 200

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (622), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

The Water Utility contracts with Infrastructure Alternatives to operate the water treatment system. As part of their contract, power purchased for pumping (622) is paid for directly by Infrastructure Alternatives. The cost of the Infrastructure Alternatives contract is recorded in account 923 - Outside Services Employed.

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Operation Supplies and Expenses (602) and Maintenance of Water Source Plant (605) - On January 21, 2003, the City was given a notice of claim to replace 5 wells that have suffered fecal coli from contamination. The preliminary engineering and field research costs have been incurred in 2002 and 2003 to address this problem.

Maintenance of Mains (651) - Increased due to additional main breaks incurred in 2003 compared to 2002.

Employee Pensions and Benefits (926) - The City is self-funded for health and dental insurance. Recent experience has resulted in significant cost increases to all departments.

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

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

The City of Antigo has frozen the property tax equivalent at \$100,000. The amount of the tax equivalent is annually set during the budget process.

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

If Adjustments for any account are nonzero, please explain.

Adjustments for Transmission and Distribution (343), Services (345) and Hydrants (348) were due to implementation of Docet 05-US-105.

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

If Adjustments for any account are nonzero, please explain.

Adjustments to Transmission and Distribution Mains (343), Services (345) and Hydrants (348) were due to implementation of Docket 05-US-105.

Sources of Water Supply - Ground Waters (Page W-13)

General footnotes

Wells with no activity are contaminated. They are pumping only to prevent contamination of other wells.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-17)

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

During 2003, the City reconstructed Highway 52 as part of a tax incremental financing district project. As part of the project, the Water Utility replaced water main. The replacement cost was financed by the City's Tax Incremental Financing District.

Water Services (Page W-18)

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

During 2003, the City reconstructed Highway 52 and replaced services. The project was financed by the City's tax ncremental district.

Three services were constructed for customers and billed \$275 each in accordance Cz-1.

Meters (Page W-19)

General footnotes

The Utility intends to increase its testing of meters in 2004 when additional staff are on board to ensure periodic testing of meters.
